

AGENDA

SCHOOL DISTRICT OF NEW GLARUS REGULAR SCHOOL BOARD MEETING

MONDAY, SEPTEMBER 26, 2022

**HIGH SCHOOL LIBRARY/MEDIA CENTER, ROOM 183 JOIN ZOOM MEETING USING
LINK**

**HTTPS://US02WEB.ZOOM.US/J/89160211391?PWD=L25NZTFIR0LDL1BVZZR4L1
NSYVVYZZ09 BY PHONE USING 1-646-568-7788 MEETING ID 891 6021 1391 &**

PASSWORD 054297

1701 2ND STREET

NEW GLARUS, WISCONSIN 53574

7:15 PM

- I. **CALL TO ORDER**
 - A. Agenda Published
 - B. Roll Call
 - C. Approval of Agenda and Revisions
- II. **INTRODUCTIONS-PRESENTATIONS**
 - A. New Staff Introductions
 - B. 4K-8 Homework
- III. **PUBLIC COMMENT PERIOD**
- IV. **APPROVAL OF CONSENT AGENDA**
 - A. Item(s) To Be Removed From Consent Agenda
 - 1. Board Minutes

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SCHOOL DISTRICT OF NEW GLARUS DISCUSSION AND REGULAR SCHOOL BOARD MEETING

Monday, September 12, 2022

CALL TO ORDER

The meeting was called to order at 7:21 p.m. by Board President, Bill Oemichen. The agenda was posted at the New Glarus Elementary School, New Glarus Middle School, New Glarus High School, Bank of New Glarus, New Glarus Post Office, State Bank of Cross Plains – New Glarus Branch, Woodford State Bank – New Glarus Branch, and the District Website.

ROLL CALL

Present: Bill Oemichen, Larry Stuessy, Travis Zimmerman, Corrine Hendrickson, Cari Ann Muggenburg, Ron Roesslein, and Casey Umhoefer.

APPROVAL OF AGENDA AND REVISIONS

Motion by Larry Stuessy to approve the agenda as presented. Second by Casey Umhoefer.
Motion carried 7-0.

INTRODUCTIONS –PRESENTATIONS

District Theory of Action & Continuous Improvement Plan

Dr. Thayer and the Administration Team provided the Board with an overview of the District Theory of Action & Continuous Improvement Plan.

PUBLIC COMMENT PERIOD

~None

APPROVAL CONSENT AGENDA

ITEM(S) TO BE REMOVED FROM CONSENT AGENDA

1. BOARD MINUTES & CLOSED SESSION MINUTES
2. APPROVAL OF BILLS
3. TREASURER'S REPORT
4. STAFFING REPORT
5. DONATIONS

Motion by Larry Stuessy to approve the Consent Agenda as presented. Second by Cari Ann Muggenburg. Motion carried 7-0.

COMMITTEE UPDATES

POLICY, COMMUNICATION & ADVOCACY; Did not meet.

HANDBOOK AND PERSONNEL; Did not meet.

BUDGET; Did not meet.

CURRICULUM, SPORTS & CO-CURRICULAR; Met. The Committee discussed the current Co-op with Monticello and conference realignment.

FACILITIES, TRANSPORTATION, AND TECHNOLOGY; Met. The Committee discussed the primary school access points and reviewed the reports from POB and TADI regarding access at Legler Valley and Windlach Street.

DISCUSSION AND POSSIBLE ACTION ITEMS

A. 2022-23 Covid Protocols

Dr. Thayer presented the proposed 2022-23 Covid Protocols to the Board.

Motion by Travis Zimmerman to approve the 2022-23 Covid Protocols as presented. Second by Ron Roesslein. Motion carried 7-0.

B. Safe Return to In-Person School & Continuity of Services Plan

Dr. Thayer presented the Safe Return to In-Person School & Continuity of Services Plan to the Board.

Motion by Casey Umhoefer to approve the Safe Return to In-Person School & Continuity of Services Plan as presented. Second by Cari Ann Muggenburg. Motion carried 7-0.

C. Football – Co-op with Monticello and Conference Realignment

The Board discussed the current football co-op with Monticello, and conference realignment. Further discussion will take place at the September 26th Board Meeting.

D. Move School Board Regular Meeting in December from December 12th to December 5th

The Administration recommended changing the Discussion & Regular School Board Meeting on December 12th to December 5th due to band concerts being held on the same evening.

Motion by Larry Stuessy to approve changing the December 12th Discussion & Regular School Board Meeting to December 5th as presented. Second by Cari Ann Muggenburg. Motion carried 7-0.

E. FFA National Convention – OCTOBER 26-29, 2022

The Board reviewed a request for FFA members to attend the FFA National Convention held in Indianapolis, Indiana on October 26-29, 2022.

Motion by Travis Zimmerman to approve attendance at the FFA National Convention held in Indianapolis, IN. on October 26-29, 2022, as presented. Second by Casey Umhoefer. Motion carried 6-0-1, with Corrine Hendrickson abstaining.

F. Resignations

1. Brian Stocker – Lawn Care Custodian

The Administration reviewed the resignation of Brian Stocker – Lawn Care Custodian.

Motion by Larry Stuessy to approve the resignation of Brian Stocker – Lawn Care Custodian as presented. Second by Cari Ann Muggenburg. Motion carried 7-0.

G. New Hires

1. Charlie Anderson – HS Boys Basketball Assistant Coach

The Administration recommended hiring Charlie Anderson as HS Boys Basketball Assistant Coach.

Motion by Travis Zimmerman to approve the hiring of Charlie Anderson as HS Boys Basketball Assistant Coach as presented. Second by Casey Umhoefer. Motion carried 7-0.

2. Zach Feller – MS Boys Basketball Coach

The Administration recommended hiring Zach Feller as MS Boys Basketball Coach.

Motion by Larry Stuessy to approve the hiring of Zach Feller as MS Boys Basketball Coach as presented. Second by Cari Ann Muggenburg. Motion carried 7-0.

3. Cassie Mann – Custodian

The Administration recommended hiring Cassie Mann as Custodian.

Motion by Travis Zimmerman to approve the hiring of Cassie Mann as Custodian as presented. Second by Casey Umhoefer. Motion carried 7-0.

DISCUSSION ITEMS

A. Primary School Access Points – Reports from POB and TADI Regarding Legler Valley and Windlach

The Board reviewed and discussed the POB (Point of Beginning Civil Engineers) and TADI (Traffic Analysis and Design Inc) reports regarding access points for the new Primary School at Legler Valley Rd, and Windlach Street.

FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS.

- September 26, 2022 – Discussion and Regular Board Meeting – 7:15 p.m.
- October 10, 2022 – Discussion and Regular Board Meeting – 7:15 p.m.

ADJOURN

Motion by Larry Stuessy to adjourn the meeting at 8:31 p.m. Second by Casey Umhoefer. Motion carried 7-0.

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD TRANSACTIONS
JULY 31, 2022**

Vendor	Description	Amount
EMC INSURANCE COMPANIES	District insurance	19,561.31
STAX *THE DISCOUNT	VENDING MACHINES	9,890.00
E CLN DMG WRO	PT SERIVICES	9,609.74
NEW GLARUS	JUNE SERV	7,251.16
PST*INSTRUCTURE INC	Instructure services	6,798.71
NEW GLARUS	JUNE SERVICES	5,788.25
RHYME BUSINESS PRODUCTS L	COPIER MAINT	4,231.83
N2Y LLC	Special Ed Curriculum	3,641.60
NORTH AM MECHANICAL	HVAC SERVICES	3,285.00
CDW GOVT #BN33013	Chromebook cases for MS	3,032.80
CDW GOVT #BL97434	Adobe license renewal	2,515.00
HY-VEE FITCHBURG 1184	end of season (June 2022) banquet	2,221.00
USPS.COM POSTAL STORE	District postage paid envelopes	2,152.80
NEW GLARUS	JUNE SERVICES	2,090.26
CDW GOVT #BJ36552	Laptop refresh- SSD	1,705.50
AMZN MKTP US*6X0R55FP3 AM	qty 100 USB-C Chargers	1,299.00
OMNI SAN DIEGO FRONT D	FCCLA Nationals - lodging	1,296.30
OMNI SAN DIEGO FRONT D	FCCLA Nationals-lodging	1,296.30
MENARDS.COM	ceiling tile HS kitchen	1,259.61
OMNI SAN DIEGO FRONT D	FCCLA Nationals- Adviser	1,211.75
WASDA	WASDA Membership	1,155.00
"AMPLIFIED IT, LLC"	Gopher pack - 1 year subscription	1,100.00
MAGNETSTREET	School Calendar Magnets	990.00
SAN-A-CARE	custodial supplies	956.79
HC *DIRECTCHECKS	CHECKS	939.50
MENARDS MONONA WI	summer school	749.44
WASTE MGMT WM EZPAY	July services	639.43
EPIC SPORTS	volleyball supplies	575.62
POLAR ELECTRO	P.E. Technology	538.50
WCASS	CONF REG	515.00
NEWS PUBLISHING CO	June services	501.73
OFFICEMAX/DEPOT 6869	Student Supplies	467.00
AMZN MKTP US*KO5HZ6QQ3	P.E. Technology	449.75
DBC*BLICK ART MATERIAL	glazes	425.87
WSCA	WI School Counselor Conference Registration	425.00
SOLUTION TREE INC	PD book for new staff	405.05
AMAZON.COM*WY2ZP2DW3	Easel	367.35
DECKER EQUIPMENT	table mover	354.00
POSITIVE PROMOTIONS	DISTRICT 2023 CALENDARS	344.55
AMZN MKTP US*ZG0WC63S3	Replace wifi adapters	341.82
AMZN MKTP US*9I5JN0J33	Misc supplies - cable, labels	334.47
AMZN MKTP US*9F1OL8S03	Wireless keyboards and cables	333.87
E CLN DMG WRO	SPORT EVENT SERVICES	332.50
AMZN MKTP US*LL4L84IK3	Summer School Supplies	330.80
AMZN MKTP US*AZ3Y28C03	Weight Room Materials	325.98

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD TRANSACTIONS
JULY 31, 2022**

AMZN MKTP US*U87CI6CQ3	Weight Room Materials	325.98
DECKER EQUIPMENT	floor protectors for chairs	320.00
AMZN MKTP US*710841DX3	Weight Room Materials	268.99
AMAZON.COM*YW6P75273 AMZN	P.E. Materials	263.97
NEWSPAPER	Newspapers for seniors	261.58
SPECTRUM	phone services	249.67
MENARDS JANESVILLE WI	Fair Supplies	248.10
AMAZON.COM*LS06Q7QS3 AMZN	Headphones for ES	247.20
AMAZON.COM*CL9J08ZI3 AMZN	P.E. Materials	242.95
DOCUSIGN	For Special Ed documents	240.00
WAL-MART #0802	BACK UP DEVICE	239.00
MHEALEKS	SS COURSE	232.95
USS MIDWAY MUSEUM	FCCLA Nationals	210.00
SAN-A-CARE	custodial	207.49
"ATTAINMENT COMPANY, INC A"	Math curriculum	206.10
BYU CONTINUING ED2	BYU class	205.00
TUCKERNUCK	FRAUD	203.98
AMAZON.COM*KF0LS6543 AMZN	Student Supplies	195.36
BYU CONTINUING ED2	BYU COURSE	189.00
BYU CONTINUING ED2	BYU COURSE	189.00
BYU CONTINUING ED2	BYU class	189.00
BYU CONTINUING ED2	BYU Course Enrollment	189.00
BYU CONTINUING ED2	BYU Course Enrollment	189.00
WM SUPERCENTER #847	Classroom start up supplies	178.44
CASEYS PIZZA 3572	HS BASEBALL END OF SEASON PICNIC	177.12
AMZN MKTP US*KR0IR8SD3	P.E. Technology	161.55
AMAZON.COM*3Q5KK33X3 AMZN	Student Supplies	160.88
TUCKERNUCK	FRAUD	158.36
AMZN MKTP US*LL5IR9X43	Office Supplies	147.54
TUCKERNUCK	FRAUD	146.28
WM SUPERCENTER #802	Summer School	145.74
KALAHARI RESORT - WI ECOM	School Counselor Conference Hotel	143.17
WALMART.COM AA	PE Materials	139.99
GRAINGER	faucet replace HS locker room	138.25
MICHAELS STORES 3745	Fun on High Seas supplies	134.05
TEACHER CREATED RESOURCES	Post Card/Birthday Card Supplies for students	130.15
KALAHARI RESORT - WI ECOM	Reservation for October 6-7 WASSA Conference	129.00
AMZN MKTP US*YE9611VX3 AM	Office supplies and PBIS	126.87
AMZN MKTP US*CH5DU1Y43	P.E. Technology	122.40
AMZN MKTP US*QN1X42CI3	Summer School Supplies	120.45
AMAZON.COM*RH82F4YX3	Golf Team Materials	119.99
SPECTRUM	phone services	119.97
TUCKERNUCK	FRAUD	118.00
SUGAR RIVER PIZZA CO	Food for IT Meetings	109.59
PELLITTERI WASTE SYSTEMS	summer dumpster rental	105.50
AMZN MKTP US*841LI42S3	Fair Decorations	102.12
MASTER TEACHER	Years of Service Pins	101.90

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD TRANSACTIONS
JULY 31, 2022**

AMAZON.COM*6F52I5NJ3 AMZN	bankers boxes	99.97
USA FOOTBALL	FB SUBSCRIPTION	99.00
AMZN MKTP US*ET0LB8QC3	MISC Supplies - MacBook case	96.76
AMAZON.COM*XL7XN0YM3	Student Supplies	96.06
AMZN MKTP US*W27WD05R3	Student Supplies	95.00
WARD BRODT MUSIC	Clarinet Repair	95.00
ZOOM.US 888-799-9666	Zoom 1000+ Participant Fee	94.95
AMZN MKTP US*FL6FF43N3	SUMMER SCHOOL - Scientific Inquiry supplies	92.76
SUGAR RIVER PIZZA CO	Admin Team	89.25
AMZN MKTP US*NK0GK39O3	Classroom	88.18
WALMART.COM AA	Walmart order returned	88.00
AMZN MKTP US*GM3M67F93	MacBook cases	87.96
NEW GLARUS HARDWARE	softener salt , misc.	87.88
PICK N SAVE #353	Summer School HS - snacks for student	82.04
RYDIN DECAL- MOTO	STAFF PARKING TAGS	82.00
BACKBLAZE	Cloud backup - July	81.64
DBC*BLICK ART MATERIAL	backordered glaze	78.95
AMAZON.COM*CD4267M43 AMZN	FB SUPPLIES	73.92
NEW GLARUS	JUNE SERV	72.38
AMZN MKTP US*E50XA8903	Summer School supplies- Latch hook kits and latch hooks.	71.90
J.W. PEPPER	Concert Music	70.00
TST* IL SOGNO ITALIANO	FCCLA Nationals- Food Stipend	69.91
NEW GLARUS HARDWARE	SUMMER SCHOOL - Woodworking supplies	65.79
AMAZON.COM*2G3ME2R23 AMZN	bankers boxes	64.99
MENARDS MADISON WEST WI	SUMMER SCHOOL - Woodworking supplies	62.62
OFFICEMAX/DEPOT 6869	Student Supplies	58.40
ROYS MARKET	SUMMER SCHOOL SUPPLIES	57.96
DBC*BLICK ART MATERIAL	glazes ordered last year and arriving just now.	56.39
AMAZON.COM*W57HU1J83	Principal- Professional Materials	55.19
KWIK TRIP 11400011403	Food for IT meetings for CI	53.37
DBC*BLICK ART MATERIAL	glazes	52.94
MENARDS MADISON WEST WI	summer school	51.59
AMAZON.COM*B17AK9JY3	SSD for drive	49.99
AMZN MKTP US*N549F83T3	Computer fan for replacement	49.94
BUILDERSFIRSTSOURCE63731	lumber to remount Elementary sign	48.78
AMAZON.COM*RT6DJ7O63	M2 drive for desktop computer	44.99
UBER* TRIP	FCCLA Nationals	44.78
UBER* TRIP	FCCLA Nationals	44.40
UBER TRIP	FCCLA Nationals	44.10
UBER TRIP	FCCLA Nationals	42.84
UBER TRIP	FCCLA Nationals	41.64
FADV BACKGROUND SCREENIN	BACKGROUND CHECKS	41.61
DBC*BLICK ART MATERIAL	backordered glaze	40.04
CASEYS #3572	Meal for network consultants during CI	37.28
YUMMY SUSHI	FCCLA Nationals 8	36.64
AMZN MKTP US*CB8Y504M3	P.E. Technology	35.90
SD ZOO ALBERTS	FCCLA Nationals- Food Stipend	35.00

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD TRANSACTIONS
JULY 31, 2022**

AMZN MKTP US*3O2B067V3	hard drive docking station	34.99
UBER TRIP	FCCLA Nationals-	34.04
AMZN MKTP US*VR7YR2A83	Fair Decorations	33.96
WM SUPERCENTER #3857	Principal- Staff Birthday treats	33.59
UBER* TRIP	FCCLA Nationals	31.95
MIGUEL'S COCINA CORONADO	FCCLA Nationals- Adviser Food	30.01
CULVERS OF NEW GLARUS	Food for IT meetings - ci	29.39
TARGET.COM *	SUMMER SCHOOL - Nature Discovery supplies	29.07
SUGAR RIVER POWER CENTER	tire repair lawn equipment	28.99
UBER TRIP	FCCLA Nationals	28.25
UBER TRIP	FCCLA Nationals	27.85
FTP*FINANCIAL TIMES	News	27.00
UBER TRIP	FCCLA Nationals	26.92
CHILI'S PLOVER #1712	Conference food	26.87
AMAZON.COM*AY25482R3 AMZN	Principal- Professional Materials	26.47
TEACHERSPAYTEACHERS.COM	SUMMER SCHOOL - Around the World supplies	26.25
HOUSE RESTAURANT	FCCLA Nationals- Adviser Food Stipend	25.82
TST* JOSES COURTROOM	FCCLA Nationals- Food Stipend for Adviser	25.08
UBER TRIP	FCCLA Nationals-	25.06
NEW GLARUS HARDWARE	SUMMER SCHOOL - Woodworking supplies	24.99
MICHAELS #9490	SUMMER SCHOOL - Fun on High Seas supplies	24.91
MONA LISA	FCCLA Nationals- Food Stipend for Adviser	23.93
TST* TUK TUK	FCCLA Nationals- Food Stipend for Adviser	23.38
AMZN MKTP US*4S0VG9EF3 AM	PE Materials	22.45
WM SUPERCENTER #802	SummerSchool	21.97
AMZN MKTP US*GB8YZ2SJ3	Summer School Supplies	21.97
NEW GLARUS HARDWARE	painting supplies	21.97
AMAZON.COM*F20QR1TF3 AMZN	SUMMER SCHOOL - Scientific Inquiry supplies	21.52
AMZN MKTP US*1X44T3H93	MISC Supplies - MacBook case	20.99
AMZN MKTP US*AC6UH3EL3	Summer School Supplies	20.40
TST* NEW GLARUS BAKERY	Food for IT meetings - ci	20.31
AMAZON.COM*CV6JC1NK3 AMZN	Misc supplies - pens	19.48
MARIONS FISH MARKET & RES	FCCLA Nationals- Food Stipend for Adviser	19.00
UBER TRIP	FCCLA Nationals-	18.97
TST* TIN FISH DOWNTOWN	FCCLA Nationals- Food Stipend for Adviser	18.81
AMAZON.COM*GP9Z41003 AMZN	Office supplies	18.71
AMAZON.COM*5N7BK5TE3 AMZN	lable protectors	18.60
ROYS MARKET	Food/snacks for IT meetings for Ci	18.59
NEW GLARUS HARDWARE	conrete patch repair railing elementary	17.99
AMZN MKTP US*DE1GH6ZB3 AM	Misc supplies	16.99
UBER TRIP	FCCLA Nationals-	16.93
UBER TRIP	FCCLA Nationals-	16.86
UBER TRIP	FCCLA Nationals-	16.60
AUDIBLE*MI6WV51K3	July 2022 monthly membership charge	15.77
UBER TRIP	FCCLA Nationals- 9	15.30
UBER TRIP	FCCLA Nationals-	15.28
EINSTEIN BAGELS TERMINAL	FCCLA Nationals- Adviser Food Stipend	15.12

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD TRANSACTIONS
JULY 31, 2022**

TARGET 00021063	School Supplies	14.99
CULVER'S OF PLOVER	Conference food	14.84
UBER TRIP	FCCLA Nationals-	14.81
AMAZON.COM*9H21W5PV3	CHARGE ERROR - REIMB	13.94
UBER TRIP	FCCLA Nationals-	13.91
AMZN MKTP US*I56GS7503	PE Materials	12.99
CULVERS OF PORTAGE	Conference food	12.94
NYTIMES*NYTIMES	News	12.57
SAMMYMILLERCONGREGATIO	Playbook June	12.00
AMZN MKTP US*SS57A8J93	Award	11.54
SPOTIFY	FRAUD	9.99
AMAZON.COM*H376D4N63 AMZN	Misc supplies - labels	9.24
PAYPAL *GOOGLE LLC GOOG	License charge for Google Meet - 2 users	8.00
AMZN MKTP US*ZQ7VJ2OG3	Misc supplies	7.99
NOTEFLIGHT	Music Software	7.95
ROYS MARKET	Food/drinks for IT meetings for ci	7.20
GUM.CO/CC* MEET ENHANC	Google Meet enhancement	7.00
AUDIBLE*Q22L429L3	Audiobook. Chronicles of Narnia	6.28
MCDONALD'S F34979	FCCLA Nationals- Adviser Food Stipend	5.16
UBER TRIP	FCCLA Nationals-	5.03
UBER TRIP	FCCLA Nationals-	5.00
UBER TRIP	FCCLA Nationals-	5.00
TWPSUB28538583	News	5.00
USPS PO 5659000694	Office- Certified Letter	4.60
AUDIBLE*C59825KP3	Audiobook. Under the Magnolias	4.17
AMAZON WEB SERVICES	Monthly AWS charge for computer science class	1.00
ALEXA SKILLS*7D9P52U73 AM	fraud	0.80
NEW GLARUS HARDWARE	Refund for incorrect charge for Summer School	-26.36
WAL-MART #1138	WALMART ITEMS RETURNED	-88.00
AMAZON.COM AMZN.COM/BILL	Refund	-160.88
AWSA	Refund for conference cancellation	-168.00
EPIC SPORTS	TAX REFUND/ITEMS	-172.29
MENARDS MADISON WEST WI	Menards credit return -282.72.pdf	-282.72
TOTAL PURCHASING CARD TRANSACTIONS		116,133.29

CHECK NUMBER VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT	
293 WISCONSIN RETIREMENT SYSTEM	09/15/2022	20220915AD	Payroll accrual	37,815.21	
	09/15/2022	20220915AF	Payroll accrual	37,815.21	
Totals for 293				75,630.42	
525 ELECTRONIC TAX FILING	09/15/2022	20220915AD	Payroll accrual	3,895.16	
	09/15/2022	20220915AD	Payroll accrual	8,339.19	
	09/15/2022	20220915AD	Payroll accrual	43,210.34	
	09/15/2022	20220915AD	Payroll accrual	35,657.18	
	09/15/2022	20220915AF	Payroll accrual	8,339.19	
	09/15/2022	20220915AF	Payroll accrual	35,657.18	
Totals for 525				135,098.24	
854 WI DEPARTMENT OF REVENUE	09/15/2022	20220915AD	Payroll accrual	200.00	
	09/15/2022	20220915AD	Payroll accrual	22,574.11	
Totals for 854				22,774.11	
1286 EMPLOYEE BENEFITS CORP	09/15/2022	20220915AD	HSA EMPLOYEE CONTR	7,729.25	
	09/15/2022	20220915AF	EMPLOYER CONTR	24,000.00	
Totals for 1286				31,729.25	
63945 BELLEVILLE SCHOOL DISTRICT	09/13/2022	09/17 CC	MEET	150.00	
Totals for 63945				150.00	
63946 HOMB, LOREN	09/13/2022	09/13 JV V	ATHL OFFL	30.00	
	09/13/2022	09/13 V VB	ATHL OFFL	72.00	
Totals for 63946				102.00	
63947 KEEGAH, BARBARA	09/13/2022	09/13 V VB	ATHL OFFL	72.00	
	09/13/2022	09/13 JV V	ATHL OFFL	30.00	
Totals for 63947				102.00	
63948 MARSHALL PUBLIC SCHOOLS	09/13/2022	09/13 CC	MEET	150.00	
Totals for 63948				150.00	
63950 AFLAC WORLDWIDE HEADQUARTERS	09/15/2022	20220915AD	Payroll accrual	36.38	
Totals for 63950				36.38	
63952 DEAN HEALTH PLAN, INC	09/15/2022	09/15/22 A	ACCL ADJ	9,540.12	
	09/15/2022	09/15/22 C	COBRA	3,113.99	
	09/15/2022	20220915AD	Payroll accrual	1,342.88	
	09/15/2022	20220915AD	Payroll accrual	1,584.79	
	09/15/2022	20220915AD	Payroll accrual	9,016.49	
	09/15/2022	20220915AD	Payroll accrual	166.82	
	09/15/2022	20220915AD	Payroll accrual	959.20	
	09/15/2022	20220915AD	Payroll accrual	0.00	
	09/15/2022	20220915AF	Payroll accrual	5,435.60	
	09/15/2022	20220915AF	Payroll accrual	1,417.98	
	09/15/2022	20220915AF	Payroll accrual	7,609.84	
	09/15/2022	20220915AF	Payroll accrual	8,980.54	
	09/15/2022	20220915AF	Payroll accrual	49,815.67	
	Totals for 63952				98,983.92
	63954 DELTA DENTAL OF WISCONSIN	09/15/2022	20220915AD	Payroll accrual	154.60
09/15/2022		20220915AD	Payroll accrual	1,142.67	
09/15/2022		20220915AD	Payroll accrual	15.46	
09/15/2022		20220915AD	Payroll accrual	163.24	

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
63954	DELTA DENTAL OF WISCONSIN	09/15/2022	20220915AD	Payroll accrual	256.52
		09/15/2022	20220915AF	Payroll accrual	1,453.32
		09/15/2022	20220915AF	Payroll accrual	87.70
		09/15/2022	20220915AF	Payroll accrual	924.84
		09/15/2022	20220915AF	Payroll accrual	6,318.45
		09/15/2022	20220915AF	Payroll accrual	877.20
		09/15/2022	09/15/22 A	ACCL ADJ	1,191.26
		09/15/2022	09/15/22 C	COBRA	207.03
				Totals for 63954	12,792.29
63955	EMPLOYEE BENEFITS CORPORATION	09/15/2022	20220915AD	Payroll accrual	1,249.98
		09/15/2022	20220915AD	Payroll accrual	670.83
				Totals for 63955	1,920.81
63956	MADISON NATIONAL LIFE	09/15/2022	09/15/22	ACCL ADJ	-288.53
		09/15/2022	20220915AD	Payroll accrual	667.98
		09/15/2022	20220915AF	Payroll accrual	1,856.85
				Totals for 63956	2,236.30
63957	MINNESOTA MUTUAL LIFE	09/15/2022	09/15/22 A	ACCL ADJ	20.41
		09/15/2022	20220915AD	Payroll accrual	645.95
		09/15/2022	20220915AD	Payroll accrual	857.30
		09/15/2022	20220915AD	Payroll accrual	89.60
		09/15/2022	20220915AF	Payroll accrual	129.18
				Totals for 63957	1,742.44
63958	NEW GLARUS COMMUNITY FOUNDATION EIE	09/15/2022	20220915AD	Payroll accrual	198.33
				Totals for 63958	198.33
63959	UNITED WAY GREEN COUNTY INC	09/15/2022	20220915AD	Payroll accrual	100.00
				Totals for 63959	100.00
63960	BYRD, JAMES	09/16/2022	09/16/ V F	ATHL OFFL	80.00
				Totals for 63960	80.00
63961	FRY, DOUGLAS	09/16/2022	09/16/ V F	ATHL OFFL	80.00
				Totals for 63961	80.00
63962	RICHTER, JASON	09/16/2022	09/16/ V F	ATHL OFFL	80.00
				Totals for 63962	80.00
63963	SEILS, ANDREW	09/16/2022	09/16/ V F	ATHL OFFL	80.00
				Totals for 63963	80.00
63964	THEOBALD, TIM	09/16/2022	09/16/ V F	ATHL OFFL	80.00
				Totals for 63964	80.00
63965	MICHELS, LACI	09/19/2022	CNA	CNA TRAINING COURSE REIMB	676.00
				Totals for 63965	676.00
63966	ZUBER, STEVE	09/19/2022	CNA	CNA TRAINING COURSE REIMB	676.00
				Totals for 63966	676.00
63967	GASSER, KYLE	09/22/2022	MS VB 09/12	ATHL OFFL	70.00
				Totals for 63967	70.00

<u>CHECK</u>		<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE/CHECK</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
63968	REAR, VAN	09/22/2022	MS VB 09/2	ATHL OFFL	67.50
Totals for 63968					67.50
Totals for checks					385,635.99

Budgetary Checks # 63945 - 63968

Direct Deposits - 900031840 - 31973

EFTPS - Wisconsin Retirement System - #293

EFT - Electronic Tax Payment System - # 525

EFT - Dept of Revenue - #854

EFT - EBC - HSA payments - #1286



Bond Portfolio Management Report

New Glarus School District / 2021 Referendum Proceeds

As of 09/21/22

Investment Earnings Detail

\$500,359.97	Current Portfolio Interest Income Estimate
\$339,384.17	Potential Interest Income on Balances (2.05%)
<u>\$839,744.14</u>	<u>Estimated Interest Income (Not including Rebate)</u>

\$40,335.54 Original Portfolio Interest Income Estimate

1.235%	Total Return for Arbitrage Purposes
400	Weighted Avg Life of Future Projected Expenses

Investment Proceeds Information

06/08/21 Closing Date - Investment Proceeds Received

\$28,900,000.00 Investment Proceeds Received

+ \$839,744.14 Total Interest Income Net of Rebate

= \$29,739,744.14 Total Funding Available as of 09/21/22

- \$880,954.59 Cumulative Expenses Through 09/21/22

= \$28,858,789.55 Outstanding P & I Net of Rebate after 09/21/22

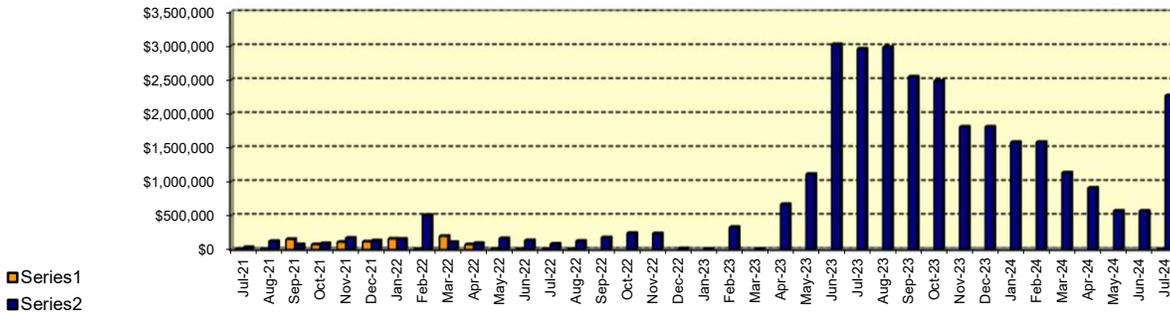
Portfolio Arbitrage Status

Yield Restriction: The bond proceeds currently fall under the three year temporary period and are therefore not yield restricted.

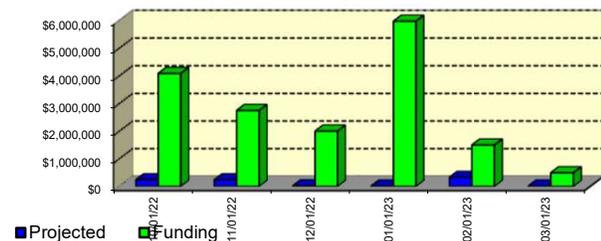
Arbitrage Rebate: The proceeds are subject to arbitrage rebate; however, the issuer is currently investing below the arbitrage yield and currently does not expect to pay arbitrage.

\$839,744.14	Estimated Interest Income (Not including Rebate)	\$839,744.14	1.235%	Current Interest Estimate for Arbitrage Purposes
\$0.00	Anticipated Arbitrage Rebate Liability	\$1,115,732.94	1.629%	Maximum Interest Limited by Arbitrage Yield
<u>\$839,744.14</u>	<u>Total Interest Income Net of Rebate</u>	<u>\$0.00</u>	-0.395%	<u>Potential Arbitrage Rebate Liability</u>

Actual vs. Projected Expenditures



Future Maturities vs. Projected Expenditures



Cash Flow Focus - Payouts

Funding Date	Projected Expenses	Portfolio Funding
10/15/22	\$240,390.00	\$4,091,372.28
11/29/22	\$236,270.00	\$2,755,898.77
12/15/22	\$15,010.00	\$2,005,115.00
01/15/23	\$9,330.00	\$5,974,699.38
02/15/23	\$329,440.00	\$1,500,937.50
03/15/23	\$9,330.00	\$495,310.00

Disclosure Statement on reverse side of report.

Disclosure Statement: Bond Portfolio Management Report

The information and projections on the Bond Portfolio Management Report on the reverse side of this page is derived from information that comes from various sources. PMA Financial Network, Inc. (PMA) will assume, without further research, that all information provided by you (the "Issuer") or the Issuer's staff, agents and/or other intermediaries working on the Issuer's behalf is accurate. Such items may include but are not limited to:

- Information regarding the structure and pricing of the Issuer's bond issue and corresponding arbitrage yield limits.
- Information regarding the projected expenditures of the project.
- Information regarding the actual amounts and timing of disbursements on the project.
- Information and representations made by the Issuer and/or its intermediaries in any Issuer or bond issue document.

This report is designed as a planning tool that should be used for informational purposes only. The methodology used in preparing the report and its corresponding projections is dependent on certain data. This data may be generated using actual data and/or "reasonable" assumptions. Such items include but are not limited to:

- Investment/reinvestment assumptions that relate to actual dollars being invested/reinvested and/or the interest rates at which investments/reinvestments could be executed.
- It is assumed that the speed of the expenditures will not exceed the most current projection of expenditures and that fixed term investments will not be liquidated.

PMA does not take responsibility for any affect that other bond issues or borrowings may have on the projections or the stated or implied investment strategies. Furthermore, PMA does not take responsibility for differences between the projections on the report and any third party calculation. PMA does not take responsibility for any changes in tax law. Finally, PMA does not take responsibility for the issuer not meeting the requirements for an exception to the arbitrage/yield restriction rules.



Portfolio & Rebate Liability Report

Last Updated: 09/21/22 51358-201
 Updated by Analyst: MTS

New Glarus School District / 2021 Referendum Proceeds

Date of Issue	06/08/21	Today's Date	09/21/22
Original Bond Proceeds	\$28,900,000.00	Arbitrage Allowable Yield	1.629400%
Original Expense Budget	\$28,900,000.00	Portfolio Return for Arbitrage Purposes	1.234567%
Current Projected Expenses	\$29,739,744.14	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$40,335.54	Above Arb. Line/(Below Arb. Line)	(\$275,988.80)
Total Estimated Interest Income	\$839,744.14	Weighted Average Life of Future Funded Expenses (Days)	400

Date	Bond Proceeds	Investment Cost	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
			Projected	Actual							
06/08/21	\$28,900,000.00				\$0.00			0.00%	\$28,900,000.00	Phone Wire Purchase	
06/08/21		\$1,000,000.00			\$0.00			0.00%	\$27,900,000.00	Bank of New Glarus - 1 year CD (@ 0.25%)	
06/08/21		\$1,138,870.00			\$0.00			0.00%	\$26,761,130.00	Bank of New Glarus - 2 year CD (@ 0.40%)	
06/08/21		\$248,100.00			\$0.00			0.00%	\$26,513,030.00	WESTERN ALLIANCE BANK / TORREY PINES BANK - CD - 0.3% - Trans # 290110	
06/08/21		\$248,400.00			\$0.00			0.00%	\$26,264,630.00	FINANCIAL FEDERAL BANK - CD - 0.3% - Trans # 290107	
06/08/21		\$248,700.00			\$0.00			0.00%	\$26,015,930.00	GLOBAL BANK - CD - 0.25% - Trans # 290109	
06/08/21		\$248,900.00			\$0.00			0.00%	\$25,767,030.00	BANK 7 - CD - 0.2% - Trans # 290108	
06/30/21					\$0.00			\$2,821.39	0.00%	\$25,769,851.39	Interest Earned - Bank of New Glarus
06/30/21					\$0.00			\$49.46	0.00%	\$25,769,900.85	Dividend Reinvest - WISC CMS
07/15/21			\$32,340.00	\$0.00	\$0.00			0.00%	\$25,769,900.85	Expenses	
07/31/21					\$0.00			\$4,473.26	0.00%	\$25,774,374.11	Interest Earned - Bank of New Glarus
07/31/21					\$0.00			\$822.00	0.00%	\$25,775,196.11	Interest Earned - Woodford State Bank ICS
07/31/21					\$0.00			\$1.10	0.00%	\$25,775,197.21	Dividend Reinvest - WISC CMS
08/15/21			\$120,140.00	\$0.00	\$0.00			0.00%	\$25,775,197.21	Expenses	
08/31/21					\$0.00			\$849.40	0.00%	\$25,776,046.61	Interest Earned - Woodford State Bank ICS
08/31/21					\$0.00			\$4,772.45	0.00%	\$25,780,819.06	Interest Earned - Bank of New Glarus
09/09/21			\$0.00	\$79,260.86	\$79,260.86			0.27%	\$25,701,558.20	Expenses	
09/15/21					\$79,260.86			0.27%	\$25,701,558.20	Expenses	
09/27/21			\$0.00	\$71,100.00	\$150,360.86			0.51%	\$25,630,458.20	Expenses	
09/30/21					\$150,360.86			\$4,463.98	0.51%	\$25,634,922.18	Interest Earned - Bank of New Glarus
09/30/21					\$150,360.86			\$822.30	0.51%	\$25,635,744.48	Interest Earned - Woodford State Bank ICS
10/15/21			\$87,940.00		\$150,360.86			0.51%	\$25,635,744.48	Expenses	
10/19/21			\$0.00	\$73,100.00	\$223,460.86			0.75%	\$25,562,644.48	Expenses	
10/29/21			\$0.00	\$468.45	\$223,929.31			0.75%	\$25,562,176.03	Expenses	
10/31/21					\$223,929.31			\$4,294.50	0.75%	\$25,566,470.53	Interest Earned - Bank of New Glarus
10/31/21					\$223,929.31			\$679.83	0.75%	\$25,567,150.36	Interest Earned - Woodford State Bank ICS
11/10/21			\$0.00	\$1,227.50	\$225,156.81			0.76%	\$25,565,922.86	Expenses	
11/10/21			\$0.00	\$107,300.00	\$332,456.81			1.12%	\$25,458,622.86	Expenses	
11/15/21			\$168,780.00	\$0.00	\$332,456.81			1.12%	\$25,458,622.86	Expenses	
11/30/21					\$332,456.81			\$4,714.45	1.12%	\$25,463,337.31	Interest Earned - Bank of New Glarus
11/30/21					\$332,456.81			\$773.28	1.12%	\$25,464,110.59	Interest Earned - Woodford State Bank ICS
12/15/21			\$190,670.00	\$0.00	\$332,456.81			1.12%	\$25,464,110.59	Expenses	
12/22/21			\$0.00	\$116,240.91	\$448,697.72			1.51%	\$25,347,869.68	Expenses	
12/31/21					\$448,697.72			\$4,548.64	1.51%	\$25,352,418.32	Interest Earned - Bank of New Glarus
12/31/21					\$448,697.72			\$850.02	1.51%	\$25,353,268.34	Interest Earned - Woodford State Bank ICS
01/07/22		\$3,999,613.66			\$448,697.72			1.51%	\$21,353,654.68	US TREASURY - 0.339%	
01/11/22					\$593,620.22			2.00%	\$21,208,732.18	Expenses	
01/15/22					\$593,620.22			2.00%	\$21,208,732.18	Expenses	
01/18/22			\$163,662.00	\$0.00	\$593,620.22			2.00%	\$21,238,169.68	US TREASURY - 0.339%	
01/25/22			\$0.00	\$13,282.75	\$806,902.97			2.04%	\$21,224,886.93	Expenses	
01/31/22					\$806,902.97			\$1.24	2.04%	\$21,224,888.17	Dividend Reinvest - WISC CMS
01/31/22					\$806,902.97			\$850.33	2.04%	\$21,225,738.50	Interest Earned - Woodford State Bank ICS
01/31/22					\$806,902.97			\$3,799.71	2.04%	\$21,229,538.21	Interest Earned - Bank of New Glarus
02/15/22			\$505,646.00	\$0.00	\$806,902.97			2.04%	\$21,229,538.21	Expenses	
02/15/22		\$15,940,105.58			\$806,902.97			2.04%	\$5,289,432.63	Redemption for FRI	
02/28/22					\$806,902.97			\$17.87	2.04%	\$5,289,450.50	Dividend Reinvest - WISC CMS
02/28/22					\$806,902.97			\$768.32	2.04%	\$5,290,218.82	Interest Earned - Woodford State Bank ICS
02/28/22					\$806,902.97			\$1,326.06	2.04%	\$5,291,544.88	Interest Earned - Bank of New Glarus
02/28/22					\$806,902.97			\$6,378.75	2.04%	\$5,297,923.63	US Treasury - 1.055% - Trans #50857
02/28/22					\$806,902.97			\$1,562.50	2.04%	\$5,299,486.13	US Treasury - 0.652% - Trans # 50852
03/14/22			\$0.00	\$208.20	\$807,111.17			2.04%	\$5,299,277.93	Expenses	
03/14/22			\$0.00	\$75,780.00	\$882,891.17			2.30%	\$5,223,497.93	Expenses	
03/14/22			\$0.00	\$120,825.00	\$803,716.17			2.70%	\$5,102,672.93	Expenses	
03/15/22			\$106,806.00	\$0.00	\$803,716.17			2.70%	\$5,102,672.93	Expenses	
03/31/22					\$803,716.17			\$312.50	2.70%	\$5,102,985.43	US TREASURY - 1.120% - Trans # 50858
03/31/22					\$803,716.17			\$1,562.50	2.70%	\$5,104,547.93	US Treasury - 0.728% - Trans # 50853
03/31/22					\$803,716.17			\$0.93	2.70%	\$5,104,548.86	Dividend Reinvest - WISC CMS
03/31/22					\$803,716.17			\$850.64	2.70%	\$5,105,399.50	Interest Earned - Woodford State Bank ICS
03/31/22					\$803,716.17			\$229.54	2.70%	\$5,105,629.04	Interest Earned - Bank of New Glarus
04/08/22		\$3,998,898.54			\$803,716.17			2.70%	\$1,106,730.50	Redemption for FRI	
04/12/22			\$0.00	\$1,246.12	\$804,962.29			2.71%	\$1,105,484.38	Expenses	
04/15/22			\$0.00	\$72,290.00	\$877,252.29			2.95%	\$1,033,194.38	Expenses	
04/15/22			\$92,260.00	\$0.00	\$877,252.29			2.95%	\$1,033,194.38	Expenses	
04/30/22					\$877,252.29			\$1,562.50	2.95%	\$1,034,756.88	US Treasury - 0.790% - Trans # 50854
04/30/22					\$877,252.29			\$1,271.25	2.95%	\$1,036,028.13	US Treasury - 0.1813% - Trans # 52166
04/30/22					\$877,252.29			\$3,851.25	2.95%	\$1,039,879.38	US Treasury - 0.2216% - Trans # 52167
04/30/22					\$877,252.29			\$5.99	2.95%	\$1,039,885.37	Dividend Reinvest - WISC CMS
04/30/22					\$877,252.29			\$192.15	2.95%	\$1,040,077.52	Interest Earned - Woodford State Bank ICS

	04/30/22				\$877,252.29			\$451.73	2.95%	\$1,040,529.25	Interest Earned - Woodford State Bank ICS
	04/30/22				\$877,252.29			\$190.80	2.95%	\$1,040,720.05	Interest Earned - Bank of New Glarus
	05/15/22		\$162,676.00	\$0.00	\$877,252.29				2.95%	\$1,040,720.05	Expenses
	05/16/22		\$0.00	\$3,702.30	\$880,954.59				2.96%	\$1,037,017.75	Expenses
	05/31/22				\$880,954.59			\$1,250.00	2.96%	\$1,038,267.75	US Treasury - 0.868% - Trans # 50855
	05/31/22				\$880,954.59	\$500,000.00		\$312.50	2.96%	\$1,538,580.25	US Treasury - 0.288% - Trans # 50848
	05/31/22				\$880,954.59			\$49.25	2.96%	\$1,538,629.50	Dividend Reinvest - WISC CMS
	05/31/22				\$880,954.59			\$202.42	2.96%	\$1,538,831.92	Interest Earned - Bank of New Glarus
45%	06/08/22				\$880,954.59	\$1,000,000.00	BNG1	\$2,502.35	2.96%	\$2,541,334.27	Bank of New Glarus - 1 year CD (@ 0.25%)
	06/09/22	\$1,499,589.64			\$880,954.59				2.96%	\$1,041,744.63	Phone FRI Redemption
	06/15/22		\$192,620.00	\$0.00	\$880,954.59				2.96%	\$1,041,744.63	Expenses
	06/30/22				\$880,954.59	\$1,000,000.00		\$625.00	2.96%	\$2,042,369.63	US Treasury - 0.429% - Trans # 50850
	06/30/22				\$880,954.59			\$128.39	2.96%	\$2,042,498.02	Dividend Reinvest - WISC CMS
	06/30/22				\$880,954.59			\$437.07	2.96%	\$2,042,935.09	Dividend Reinvest - WISC IS
	06/30/22				\$880,954.59			\$110.67	2.96%	\$2,043,045.76	Interest Earned - Bank of New Glarus
	07/14/22	\$999,804.99			\$880,954.59		54668		2.96%	\$1,043,240.77	US Treasury - 3.089% - Trans # 54668
	07/15/22				\$880,954.59			\$29,437.50	2.96%	\$1,072,678.27	US TREASURY - 0.339%
	07/15/22		\$82,230.00	\$0.00	\$880,954.59				2.96%	\$1,072,678.27	Expenses
	07/31/22				\$880,954.59			\$937.50	2.96%	\$1,073,615.77	US Treasury - 1.028% - Trans # 50856
	07/31/22				\$880,954.59	\$2,500,000.00		\$1,562.50	2.96%	\$3,575,178.27	US Treasury - 0.566% - Trans # 50851
	07/31/22				\$880,954.59			\$444.45	2.96%	\$3,575,622.72	Dividend Reinvest - WISC CMS
	07/31/22				\$880,954.59			\$742.17	2.96%	\$3,576,364.89	Dividend Reinvest - WISC IS
	07/31/22				\$880,954.59			\$72.26	2.96%	\$3,576,437.15	Interest Earned - Bank of New Glarus
	08/12/22	\$1,999,420.36			\$880,954.59				2.96%	\$1,577,016.79	US Treasury - 2.721% - Trans # 55271
	08/15/22		\$123,223.00	\$0.00	\$880,954.59				2.96%	\$1,577,016.79	Expenses
	08/31/22				\$880,954.59			\$6,378.75	2.96%	\$1,583,395.54	US Treasury - 1.055% - Trans #50857
	08/31/22				\$880,954.59	\$2,500,000.00		\$1,562.50	2.96%	\$4,084,958.04	US Treasury - 0.652% - Trans # 50852
	08/31/22				\$880,954.59			\$1,979.94	2.96%	\$4,086,937.98	Dividend Reinvest - WISC CMS
	08/31/22				\$880,954.59			\$1,030.98	2.96%	\$4,087,968.96	Dividend Reinvest - WISC IS
	08/31/22				\$880,954.59			\$95.41	2.96%	\$4,088,064.37	Interest Earned - Bank of New Glarus
	09/15/22		\$176,000.00	\$0.00	\$880,954.59				2.96%	\$4,088,064.37	Expenses
	09/15/22				\$880,954.59		54668	\$1,308.75	2.96%	\$4,089,373.12	US Treasury - 3.089% - Trans # 54668
	09/15/22	\$2,499,875.84			\$880,954.59		55930		2.96%	\$1,589,497.28	US Treasury - 3.948% - Trans # 55930
	09/30/22				\$880,954.59			\$312.50	2.96%	\$1,589,809.78	US Treasury - 1.120% - Trans # 50858
	09/30/22				\$880,954.59	\$2,500,000.00		\$1,562.50	2.96%	\$4,091,372.28	US Treasury - 0.728% - Trans # 50853
	10/15/22		\$240,390.00		\$1,121,344.59				3.77%	\$3,850,982.28	Expenses
	10/31/22				\$1,121,344.59	\$2,500,000.00		\$1,562.50	3.77%	\$6,352,544.78	US Treasury - 0.790% - Trans # 50854
	10/31/22				\$1,121,344.59			\$1,271.25	3.77%	\$6,353,816.03	US Treasury - 0.1813% - Trans # 52166
	10/31/22				\$1,121,344.59			\$3,851.25	3.77%	\$6,357,667.28	US Treasury - 0.2216% - Trans # 52167
	11/23/22				\$1,121,344.59	\$248,100.00	290110	\$1,113.77	3.77%	\$6,606,881.05	WESTERN ALLIANCE BANK / TORREY PINES BANK - CD - 0.3% - Trans # 290110
	11/23/22	\$236,270.00			\$1,357,614.59				4.56%	\$6,370,811.05	Expenses
	11/30/22				\$1,357,614.59	\$2,000,000.00		\$1,250.00	4.56%	\$8,371,861.05	US Treasury - 0.868% - Trans # 50855
75%	11/30/22				\$1,357,614.59		53542	\$3,865.00	4.56%	\$8,375,726.05	Coupon
	12/15/22		\$15,010.00		\$1,372,624.59				4.62%	\$8,380,716.05	Expenses
	12/31/22				\$1,372,624.59	\$2,019,000.00	55271	\$1,261.88	4.62%	\$10,380,977.93	US Treasury - 2.721% - Trans # 55271
	01/15/23				\$1,372,624.59	\$3,925,000.00		\$29,437.50	4.62%	\$14,335,415.43	US TREASURY - 0.339%
	01/15/23		\$9,330.00		\$1,381,954.59				4.65%	\$14,326,085.43	Expenses
	01/31/23				\$1,381,954.59	\$1,500,000.00		\$937.50	4.65%	\$15,827,022.93	US Treasury - 1.028% - Trans # 50856
	02/15/23		\$329,440.00		\$1,711,394.59				5.75%	\$15,497,582.93	Expenses
	02/28/23				\$1,711,394.59	\$486,000.00		\$6,378.75	5.75%	\$15,989,961.68	US Treasury - 1.055% - Trans # 50857
	03/15/23				\$1,711,394.59		54668	\$1,308.75	5.75%	\$15,991,270.43	US Treasury - 3.089% - Trans # 54668
	03/15/23		\$9,330.00		\$1,720,724.59				5.79%	\$15,981,940.43	Expenses
	03/15/23				\$1,720,724.59		55930	\$1,622.50	5.79%	\$15,983,562.93	US Treasury - 3.948% - Trans # 55930
	03/31/23				\$1,720,724.59	\$500,000.00		\$312.50	5.79%	\$16,483,875.43	US Treasury - 1.120% - Trans # 50858
	04/15/23		\$666,490.00		\$2,387,214.59				8.03%	\$15,817,385.43	Expenses
	04/30/23				\$2,387,214.59	\$2,034,000.00		\$1,271.25	8.03%	\$17,852,656.68	US Treasury - 0.1813% - Trans # 52166
	04/30/23				\$2,387,214.59			\$3,851.25	8.03%	\$17,856,507.93	US Treasury - 0.2216% - Trans # 52167
	05/15/23		\$1,113,675.00		\$3,500,889.59				11.77%	\$16,742,832.93	Expenses
	05/31/23				\$3,500,889.59		53542	\$3,865.00	11.77%	\$16,746,697.93	Coupon
	06/08/23				\$3,500,889.59		290109	\$1,243.50	11.77%	\$16,996,641.43	GLOBAL BANK - CD - 0.25% - Trans # 290109
100%	06/08/23				\$3,500,889.59	\$1,138,870.00	BNG2	\$9,110.96	11.77%	\$18,144,622.39	Bank of New Glarus - 2 year CD (@ 0.40%)
	06/15/23		\$3,024,590.00		\$6,525,479.59				21.94%	\$15,120,032.39	Expenses
	07/03/23				\$6,525,479.59	\$248,900.00	290108	\$1,050.29	21.94%	\$15,369,982.68	BAIK 7 - CD - 0.2% - Trans # 290108
	07/03/23				\$6,525,479.59	\$248,400.00	290107	\$1,541.45	21.94%	\$15,619,924.13	FINANCIAL FEDERAL BANK - CD - 0.3% - Trans # 290107
	07/15/23		\$2,957,040.00		\$9,482,519.59				31.89%	\$12,662,884.13	Expenses
	08/15/23		\$2,981,973.00		\$12,464,492.59				41.91%	\$9,680,911.13	Expenses
	09/15/23				\$12,464,492.59		54668	\$1,308.75	41.91%	\$9,682,219.88	US Treasury - 3.089% - Trans # 54668
	09/15/23		\$2,546,867.00		\$15,011,359.59				50.48%	\$7,135,352.88	Expenses
	09/15/23				\$15,011,359.59	\$2,596,000.00	55930	\$1,622.50	50.48%	\$9,732,975.38	US Treasury - 3.948% - Trans # 55930
	10/15/23		\$2,486,140.00		\$17,497,499.59				58.84%	\$7,246,835.38	Expenses
	10/31/23				\$17,497,499.59	\$2,054,000.00		\$3,851.25	58.84%	\$9,304,686.63	US Treasury - 2.216% - Trans # 52167
	11/15/23		\$1,810,000.00		\$19,307,499.59				64.92%	\$7,494,686.63	Expenses
	11/30/23				\$19,307,499.59	\$1,546,000.00	53542	\$3,865.00	64.92%	\$9,044,551.63	Maturity
	12/15/23		\$1,810,000.00		\$21,117,499.59				71.01%	\$7,234,551.63	Expenses
	01/15/24		\$1,584,620.00		\$22,702,119.59				76.34%	\$5,649,931.63	Expenses
	02/15/24		\$1,584,620.00		\$24,286,739.59				81.66%	\$4,065,311.63	Expenses
	03/15/24				\$24,286,739.59	\$1,047,000.00	54668	\$1,308.75	81.66%	\$5,113,620.38	US Treasury - 3.089% - Trans # 54668
	03/15/24		\$1,133,860.00		\$25,420,599.59				85.48%	\$3,979,760.38	Expenses
	04/15/24		\$908,480.00		\$26,329,079.59				88.53%	\$3,071,280.38	Expenses
	05/15/24		\$570,420.00		\$26,899,499.59				90.45%	\$2,500,860.38	Expenses
	06/15/24		\$570,420.00		\$27,469,919.59				92.37%	\$1,930,440.38	Expenses
	07/15/24		\$120,078.00		\$27,589,997.59				92.77%	\$1,810,362.38	Expenses
	07/31/24				\$27,589,997.59				92.77%	\$1,810,362.38	Expenses
	07/31/24		\$2,149,746.55		\$29,739,744.14			\$339,384.17	100.00%	(\$0.00)	(\$0.00)

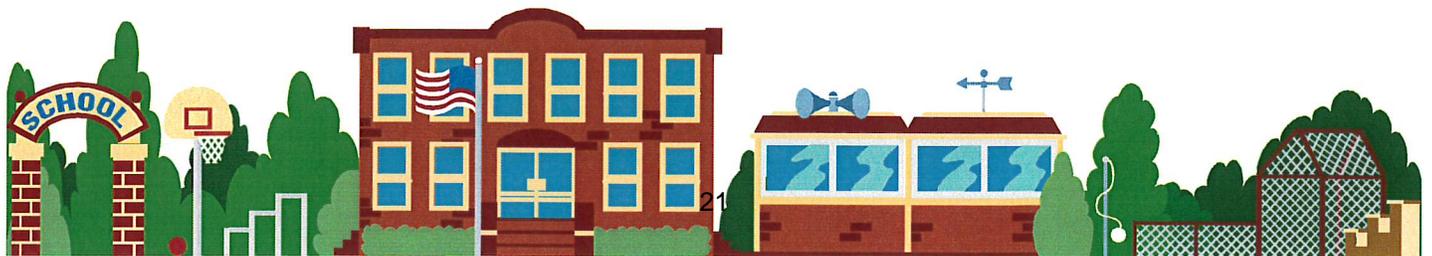
\$28,900,000.00 \$34,070,278.61 \$31,005,962.55 \$880,954.59 \$34,339,970.00 \$570,052.75

Total Anticipated Interest Income:	\$839,744.14
Anticipated Arbitrage Rebate:	<u>\$0.00</u>
Total Anticipated Interest Income Net of Arbitrage Rebate:	<u>\$839,744.14</u>
Outstanding Principal and Interest after September 21, '22:	<u>\$28,858,789.55</u>

\$1,589,497.28
\$27,269,292.27

New Glarus School District

Treasurer's Report
June 30, 2022



SCHOOL DISTRICT OF NEW GLARUS
FUND SUMMARY
June 30, 2022

	Fund Balance Audited 6/30/2021	+	FY2022 Revenues	-	FY2022 Expend.	+	Transfers Sources	=	Fund Balance 6/30/2022
General Fund	3,632,624.22		13,053,254.20		11,364,321.77		(1,142,678.67)		4,178,877.98
General Fund -Committed	0.00				0.00		0.00		0.00
TOTAL FUND 10	3,632,624.22		13,053,254.20		11,364,321.77		(1,142,678.67)		4,178,877.98
Special Revenue Trust (Fund 21)	233,911.46		161,675.42		135,059.75				260,527.13
Spec. Ed. Grants	0		163,397.01		163,397.01				0.00
Special Education (Fund 27)	0		515,329.20		1,658,007.87		1,142,678.67		0.00
TOTAL FUND 27	0		678,726.21		1,821,404.88		1,142,678.67		0.00
DEBT SERVICE (Fund 39)	143,719.08		32,603,813.13		32,234,387.69				513,144.52
LT CAPITAL (Fund 46)	305,490.15		750.18		0.00				306,240.33
OTHER CAPITAL DEBT (Fund 49)	28,902,870.85		91,659.73		1,001,583.20				27,992,947.38
FOOD SERVICE (Fund 50)	190,602.06		1,146,097.33		805,242.88				531,456.51
COMMUNITY SERVICE FUND (80)	12,255.82		0.00		1,076.88				11,178.94

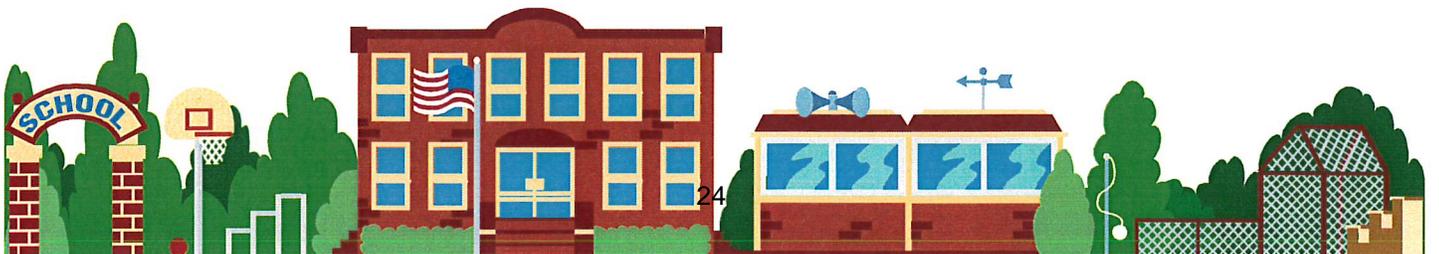
**SCHOOL DISTRICT OF NEW GLARUS
EXPENDITURES
June 30, 2022**

GENERAL FUND - 10

Instruction	ORIGINAL MTG BUDGET EXPENDITURES 2021-2022	Budget Adj change Board Approved 08/01/2022	Revised Budget Revenues 08/01/2022	YTD EXPENDITURES	21 - 22 YTD % EXPD
Undifferentiated Curriculum	\$ 2,482,983.00	\$ (242,983.00)	\$ 2,240,000.00	\$ 2,232,973.43	99.69%
Regular Curriculum	\$ 3,077,092.00	\$ 117,908.00	\$ 3,195,000.00	\$ 3,191,520.91	99.89%
Vocational Curriculum	\$ 351,026.00	\$ 17,452.00	\$ 368,478.00	\$ 360,984.30	97.97%
Physical Curriculum	\$ 266,230.00	\$ -	\$ 266,230.00	\$ 263,794.60	99.09%
Co-Curricular Activity	\$ 201,480.00	\$ (36,480.00)	\$ 165,000.00	\$ 162,857.39	98.70%
Special Curriculum	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 2,979.47	45.84%
Total Instruction	\$ 6,385,311.00	\$ (144,103.00)	\$ 6,241,208.00	\$ 6,215,110.10	99.58%
Support Services					
Pupil Services	\$ 281,267.00	\$ 30,921.00	\$ 312,188.00	\$ 300,270.08	96.18%
Instructional Services	\$ 591,638.00	\$ 193,377.00	\$ 785,015.00	\$ 755,060.70	96.18%
General Operations	\$ 366,770.00	\$ -	\$ 366,770.00	\$ 362,252.21	98.77%
School Building Operations	\$ 749,133.00	\$ (44,133.00)	\$ 705,000.00	\$ 703,242.23	99.75%
Business Services	\$ 212,723.00	\$ -	\$ 212,723.00	\$ 211,405.21	99.38%
Building Operations	\$ 684,478.00	\$ -	\$ 684,478.00	\$ 618,267.30	90.33%
Maintenance	\$ 276,093.00	\$ -	\$ 276,093.00	\$ 261,284.19	94.64%
Capital Maintenance Projects (Facilities)	\$ 190,000.00	\$ 64,298.00	\$ 254,298.00	\$ 324,106.42	127.45%
Pupil Transportation	\$ 262,408.00	\$ -	\$ 262,408.00	\$ 269,750.31	102.80%
Central Services	\$ 75,706.00	\$ -	\$ 75,706.00	\$ 50,180.15	66.28%
Insurance	\$ 128,847.00	\$ -	\$ 128,847.00	\$ 117,784.76	91.41%
Debt Services	\$ 97,073.00	\$ -	\$ 97,073.00	\$ 370,109.01	381.27%
Other Support Services	\$ 356,785.00	\$ -	\$ 356,785.00	\$ 337,289.20	94.54%
Total Support Services	\$ 4,272,921.00	\$ 244,463.00	\$ 4,517,384.00	\$ 4,681,001.77	103.62%
Non-Program Transactions					
Operating Transfers to another Fund	\$ 1,257,713.00	\$ -	\$ 1,257,713.00	\$ 1,142,678.67	90.85%
General Tuition/Non-Open enrollment	\$ 20,000.00	\$ 9,000.00	\$ 29,000.00	\$ 28,906.00	99.68%
Co-Curricular Cooperative Programs	\$ 61,300.00	\$ -	\$ 61,300.00	\$ 60,229.49	98.25%
General Tuition/Open Enrollment	\$ 378,096.00	\$ -	\$ 378,096.00	\$ 373,935.00	98.90%
Other Non-Program Transactions	\$ 100.00	\$ 5,100.00	\$ 5,200.00	\$ 5,139.41	98.83%
Total Non-Program Transactions	\$ 1,717,209.00	\$ 14,100.00	\$ 1,731,309.00	\$ 1,610,888.57	93.04%
TOTAL GENERAL FUNDS	\$ 12,375,441.00	\$ 114,460.00	\$ 12,489,901.00	\$ 12,507,000.44	100.14%
Special Revenue Fund - Fund 21	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 135,059.75	71.08%
Special Education Grants - Fund 27	\$ 274,129.00	\$ 7,681.00	\$ 281,810.00	\$ 163,397.01	57.98%
Special Education - Regular - Fund 27	\$ 1,710,754.00	\$ -	\$ 1,710,754.00	\$ 1,658,007.87	96.92%
TOTAL SPECIAL PROJECTS FUNDS	\$ 2,174,883.00	\$ 7,681.00	\$ 2,182,564.00	\$ 1,956,464.63	89.64%
DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 38, 39, 40 & 49					
Fund 39-Referendum Debt-Debt Retirement	\$ 32,234,093.00	\$ 297.00	\$ 32,234,390.00	\$ 32,234,387.69	100.00%
Fund 46 - Long Term Cap Maint	\$ -	\$ -	\$ -	\$ -	
Fund 49 - Construction Fund	\$ 4,663,190.00	\$ -	\$ 4,663,190.00	\$ 1,001,583.20	21.48%
TOTAL DEBT SERVICE FUNDS	\$ 36,897,283.00	\$ 297.00	\$ 36,897,580.00	\$ 33,235,970.89	90.08%
FOOD & COMMUNITY SERVICE FUNDS - 50 & 80					
Food Service - Fund 50	\$ 532,520.00	\$ 259,860.00	\$ 792,380.00	\$ 805,242.88	101.62%
Community Services - Fund 80	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,076.88	53.84%
TOTAL FOOD & COM. SRV. FUNDS	\$ 534,520.00	\$ 259,860.00	\$ 794,380.00	\$ 806,319.76	101.50%
TOTAL EXPENDITURES-ALL FUNDS	\$ 51,982,127.00	\$ 382,298.00	\$ 52,364,425.00	\$ 48,505,755.72	92.63%
TOTAL EXPENDITURES - ALL FUNDS	\$ 51,982,127.00	\$ 382,298.00	\$ 52,364,425.00	\$ 48,505,755.72	92.63%
LESS: Other Capital Debt - Fund 40/49	\$ (4,663,190.00)	\$ -	\$ (4,663,190.00)	\$ (1,001,583.20)	21.48%
TOTAL EXPENDITURES-ALL FUNDS	\$ 47,318,937.00	\$ 382,298.00	\$ 47,701,235.00	\$ 47,504,172.52	99.59%

New Glarus School District

Treasurer's Report July 31, 2022



SCHOOL DISTRICT OF NEW GLARUS
FUND SUMMARY
July 31, 2022

	Fund Balance Audited 6/30/2022	+	FY2023 Revenues	-	FY2023 Expend.	+	Transfers Sources	=	Fund Balance 7/31/2022
General Fund	3,762,695.63		22,277.65		-4,523.03		0.00		3,789,496.31
General Fund - nonspendable/unspent/as	416,182.35				233,331.28		0.00		182,851.07
TOTAL FUND 10	4,178,877.98		22,277.65		228,808.25		0.00		3,972,347.38
Special Revenue Trust (Fund 21)	260,527.13		3,369.16		734.22				263,162.07
Spec. Ed. Grants	0		0.00		7,554.70				-7,554.70
Special Education (Fund 27)	0		0.00		9,258.29		0.00		-9,258.29
TOTAL FUND 27	0		0.00		16,812.99		0.00		-16,812.99
DEBT SERVICE (Fund 39)	513,144.52		87.87		0.00				513,232.39
LT CAPITAL (Fund 46)	306,240.33		52.44		0.00				306,292.77
OTHER CAPITAL DEBT (Fund 49)	27,992,947.38		30,696.38		0.00				28,023,643.76
FOOD SERVICE (Fund 50)	531,335.86		11,216.31		9,890.00				532,662.17
COMMUNITY SERVICE FUND (80)	11,178.94		0.00		0.00				11,178.94

**SCHOOL DISTRICT OF NEW GLARUS
REVENUES
July 31, 2022**

GENERAL FUND - 10					
	ANNUAL MTG BUDGET REVENUES 2022-2023	MTD REVENUES	YTD REVENUES	22-23 YTD % RCVD	21-22 YTD % RCVD
Property Taxes	\$ 3,883,047.00			0.00%	0.00%
Mobile Home/DNR Tax	\$ 10,600.00			0.00%	0.00%
Interest Income	\$ 6,000.00	\$ 645.65	\$ 645.65	10.76%	8.10%
Summer School	\$ -			0.00%	0.00%
General Tuition-Open Enrollment	\$ 922,156.00			0.00%	0.00%
Sale of Fixed Assets	\$ -			0.00%	0.00%
Capital Lease (Computers/Bus)	\$ -			0.00%	0.00%
Other Local Income	\$ 127,510.00	\$ 21,207.00	\$ 21,207.00	16.63%	13.73%
Medicaid	\$ -			0.00%	0.00%
Per Pupil Aid	\$ 655,433.00			0.00%	0.00%
Transportation Aid	\$ 10,890.00			0.00%	0.00%
Library (Common School Fund)	\$ 41,000.00			0.00%	0.00%
High Cost Transportation Aid	\$ -			0.00%	0.00%
Equalization Aid	\$ 6,535,458.00			0.00%	0.00%
State Tax Exempt - Computer Aid	\$ 6,716.00			0.00%	0.00%
State Tax Exempt - Personal Property	\$ 26,782.00			0.00%	0.00%
Grants - State	\$ 8,200.00			0.00%	0.00%
Grants-Federal-Special Projects	\$ 389,622.00			0.00%	0.00%
Grants/Donations - Local	\$ 3,500.00	\$ 425.00	\$ 425.00	12.14%	0.89%
Other Revenue thru State	\$ -			0.00%	0.00%
Contracts tsf of Ownership	\$ -	\$ -	\$ -	0.00%	0.00%
Total General Fund Revenues	\$ 12,626,914.00	\$ 22,277.65	\$ 22,277.65	0.18%	0.16%

SPECIAL PROJECTS FUNDS - 21 & 27					
Special Revenue Fund - 21	\$ 140,150.00	\$ 3,369.16	\$ 3,369.16	2.40%	0.78%
Special Education Grants - Fund 27	\$ 228,391.00		\$ -	0.00%	0.00%
Special Education - Categorical Aid - Fund 27	\$ 469,638.00	\$ -	\$ -	0.00%	0.00%
Special Education - High Cost	\$ 25,000.00			0.00%	0.00%
Special Education - Medicaid	\$ 50,000.00	\$ -	\$ -	0.00%	7.42%
Operating Transfer from Fund 10	\$ 1,245,828.00	\$ -	\$ -	0.00%	0.00%
Total Special Projects Revenues	\$ 2,159,007.00	\$ 3,369.16	\$ 3,369.16	0.16%	0.23%

DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 39, 46 & 49					
Fund 39-Referendum Debt-Debt Retirement	\$ 3,165,788.00	\$ 87.87	\$ 87.87	0.00%	90.04%
Fund 46 - Long Term Cap Maint	\$ 500.00	\$ 52.44	\$ 52.44	10.49%	6.45%
Fund 49 - Construction Fund	\$ 30,000.00	\$ 30,696.38	\$ 30,696.38	102.32%	5.78%
Total Debt Service Revenues	\$ 3,196,288.00	\$ 30,836.69	\$ 30,836.69	0.96%	89.80%

FOOD & COMMUNITY SERVICE FUNDS - 50 & 80					
Fund 50-Local Sources	\$ 432,306.00	\$ 11,216.31	\$ 11,216.31	2.59%	2.17%
Fund 50-State/Federal Sources	\$ 213,627.00		\$ -	0.00%	0.00%
Community Services - Fund 80	\$ -		\$ -	0.00%	0.00%
Total Food & Community Service Revenues	\$ 645,933.00	\$ 11,216.31	\$ 11,216.31	1.74%	0.31%

Total Revenues	\$ 18,628,142.00	\$ 67,699.81	\$ 67,699.81	0.36%	60.13%
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**SCHOOL DISTRICT OF NEW GLARUS
EXPENDITURES
July 31, 2022**

GENERAL FUND - 10

Instruction	ANNUAL MTG BUDGET EXPENDITURES 2022-2023	MTD EXPENDITURES	YTD EXPENDITURES	22 - 23 YTD % EXPD	21 - 22 YTD % EXPD
Undifferentiated Curriculum	\$ 2,640,546.00	\$ 3,336.42	\$ 3,336.42	0.13%	0.66%
Regular Curriculum	\$ 3,183,620.00	\$ 3,833.41	\$ 3,833.41	0.12%	0.40%
Vocational Curriculum	\$ 367,624.00	\$ -	\$ -	0.00%	0.01%
Physical Curriculum	\$ 278,164.00	\$ 1,617.24	\$ 1,617.24	0.58%	0.54%
Co-Curricular Activity	\$ 208,118.00	\$ 2,733.70	\$ 2,733.70	1.31%	0.65%
Special Curriculum	\$ 6,500.00	\$ -	\$ -	0.00%	0.00%
Total Instruction	\$ 6,684,572.00	\$ 11,520.77	\$ 11,520.77	0.17%	0.48%
Support Services					
Pupil Services	\$ 288,398.00	\$ 3,600.75	\$ 3,600.75	1.25%	0.04%
Instructional Services	\$ 642,336.00	\$ 14,849.98	\$ 14,849.98	2.31%	3.17%
General Operations	\$ 387,120.00	\$ 21,392.57	\$ 21,392.57	5.53%	5.17%
School Building Operations	\$ 741,634.00	\$ 29,472.32	\$ 29,472.32	3.97%	3.98%
Business Services	\$ 220,793.00	\$ 40,410.79	\$ 40,410.79	18.30%	7.98%
Building Operations	\$ 671,138.00	\$ 2,392.76	\$ 2,392.76	0.36%	0.36%
Maintenance	\$ 281,379.00	\$ 12,008.02	\$ 12,008.02	4.27%	4.26%
Capital Maintenance Projects (Facilities)	\$ 190,000.00	\$ 31,661.00	\$ 31,661.00	16.66%	0.00%
Pupil Transportation	\$ 280,752.00	\$ 197.92	\$ 197.92	0.07%	0.11%
Central Services	\$ 70,206.00	\$ 4,175.83	\$ 4,175.83	5.95%	11.75%
Insurance	\$ 133,366.00	\$ 19,561.31	\$ 19,561.31	14.67%	8.24%
Debt Services	\$ 97,073.00	\$ -	\$ -	0.00%	0.00%
Other Support Services	\$ 411,399.00	\$ 36,414.23	\$ 36,414.23	8.85%	5.51%
Total Support Services	\$ 4,415,594.00	\$ 216,137.48	\$ 216,137.48	4.89%	2.90%

Non-Program Transactions					
Operating Transfers to another Fund	\$ 1,245,828.00	\$ -	\$ -	0.00%	0.00%
General Tuition/Non-Open enrollment	\$ 20,000.00	\$ 1,150.00	\$ 1,150.00	5.75%	12.25%
Co-Curricular Cooperative Programs	\$ 61,300.00	\$ -	\$ -	0.00%	0.00%
General Tuition/Open Enrollment	\$ 374,520.00	\$ -	\$ -	0.00%	0.00%
Other Non-Program Transactions	\$ 100.00	\$ -	\$ -	0.00%	0.00%
Total Non-Program Transactions	\$ 1,701,748.00	\$ 1,150.00	\$ 1,150.00	0.07%	0.22%
TOTAL GENERAL FUNDS	\$ 12,801,914.00	\$ 228,808.25	\$ 228,808.25	1.79%	1.35%

Special Revenue Fund - Fund 21	\$ 145,150.00	\$ 734.22	\$ 734.22	0.51%	1.66%
Special Education Grants - Fund 27	\$ 228,391.00	\$ 7,554.70	\$ 7,554.70	3.31%	2.51%
Special Education - Regular - Fund 27	\$ 1,790,466.00	\$ 9,258.29	\$ 9,258.29	0.52%	0.90%
TOTAL SPECIAL PROJECTS FUNDS	\$ 2,164,007.00	\$ 17,547.21	\$ 17,547.21	0.81%	1.08%

DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 38, 39, 40 & 49

Fund 39-Referendum Debt-Debt Retirem	\$ 3,224,588.00	\$ -	\$ -	0.00%	1.23%
Fund 46 - Long Term Cap Maint	\$ -	\$ -	\$ -	0.00%	0.00%
Fund 49 - Construction Fund	\$ 6,026,084.00	\$ -	\$ -	0.00%	0.00%
TOTAL DEBT SERVICE FUNDS	\$ 9,250,672.00	\$ -	\$ -	0.00%	1.19%

FOOD & COMMUNITY SERVICE FUNDS - 50 & 80

Food Service - Fund 50	\$ 647,436.00	\$ 9,890.00	\$ 9,890.00	1.53%	0.18%
Community Services - Fund 80	\$ 2,000.00	\$ -	\$ -	0.00%	0.00%
TOTAL FOOD & COM. SRV. FUNDS	\$ 649,436.00	\$ 9,890.00	\$ 9,890.00	1.52%	0.18%

TOTAL EXPENDITURES-ALL FUNDS	\$ 24,866,029.00	\$ 256,245.46	\$ 256,245.46	1.03%	1.21%
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STAFFING REPORT
September 26, 2022

HIRES / CHANGES	Employee Leaving Position	New Employee in Position	hours per day / % of empl	Term of Employment	Position
	Richard Heimann resignation	Richard Heimann - rehire	am / pm route	2022-23 school year	Bus Route Driver

OPEN POSITIONS	Position	Term of Employment	hours per day / % of empl	Reason for opening	
Support Staff	Custodian	Year Round	8 hours/day	Bret Thoman resignation	
Support Staff	Custodian - Lawn Mowing Assignment	mowing season	varies	Bryan Stocker resignation	On hold
Support Staff	Custodian	2022-23 school year	3.5 hours/day	Andy Henning resignation	On hold
Support Staff	Special Education Asst	2022-23 school year	5 hours/day	Jennifer Sies resignation	On hold - enrollment changes
Teacher	Teacher and Learning Coordinator	2022-23 school year	100%	Jill Scheibel resignation	Reorganization of responsibilities
Coach	HS Asst Girls Basketball Coach	2022-23 Winter Season	varies	Bob Wahl resignation	
Coach	MS Asst Boys Basketball Coach	2022-23 Winter Season	varies	Anthony Edge coaching resignation	
Coach	MS Asst Boys Basketball Coach	2022-23 Winter Season	varies	Charlie Anderson coaching transf to HS Asst Varsity	
Coach	MS Asst Girls Basketball Coach	2022-23 Winter Season	varies	Matt Nelson resignation	

- 5. Donations
- B. Discuss Item(s) Removed From Consent Agenda
- V. **COMMITTEE UPDATES**
 - A. Policy, Communication & Advocacy
 - B. Handbook and Personnel
 - C. Budget
 - D. Curriculum, Sports & Co-Curricular
 - E. Facilities, Transportation & Technology
- VI. **DISCUSSION AND POSSIBLE ACTION ITEMS**
 - A. Consider Dissolving Football - Co-op With Monticello

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Football Co-op and Conference Realignment Proposal

Recommendation to Dissolve NGM Co-op in 2024 and Apply for Conference Realignment:

Over the years it has regularly come up about whether we should continue to co-op with Monticello for football. The challenge has been that Monticello's numbers have continued to decline over the years and they are contributing very few players to our co-op program. At the same time, our enrollments are combined to determine conference and playoff placement, which gives us a significant disadvantage. Many conversations have occurred with Monticello administration, staff, parents, and students about strategies to try to improve participation, but the numbers continue to decline. What is bringing this to a head right now is that two years ago NGM Football was placed in a challenging conference, in large part due to our combined enrollment, and this year we were moved to a brutal conference with many state championship teams including Edgewood, Lodi, Lake Mills, Lakeside Lutheran, Columbus, and others.

Although on the surface the Capitol Conference seems like an appropriate conference due to NGM's combined enrollment size as well as location and distance from other Capitol Conference schools, it is definitely a safety issue for our students to be playing in this conference because we do not have the strength in numbers that the other schools do and we get so few students from Monticello. Additionally, we believe that if we continue in this conference, our football numbers may continue to decline, possibly rapidly, because of safety concerns.

We have talked with many influential people about this issue including staff from WIAA, a member of the WIAA Board of Control, members of the Realignment Task Force, and other ADs from around the state who have been through this process. Basically, if we continue as a co-op, it is very likely we will have to stay in the Capitol Conference because our combined enrollment and distance to other schools on paper looks like a good fit with the Capitol. If, on the other hand, New Glarus goes on our own, our enrollment is only 300-325, which is far less than the enrollment of other schools in the Capitol Conference and we would very likely get moved to a new conference. Therefore, for all of the reasons above, the recommendation of the New Glarus Administration is to not renew the football co-op for 2024, and apply for conference realignment.

Conversations with Monticello have occurred at length over several years about dissolving the co-op, and on July 5th, strong, serious conversations began occurring between the Superintendents of both schools about dissolving the co-op beginning in 2024. The future of Monticello football has been a concern of ours all along, and after Monticello was given notice on July 5th, they have had the opportunity to be exploring options for the 2024-25 season, which include:

- Finding a different co-op or triad to be part of,
- Starting an 8-man football team either on their own or as a co-op,
- Waiting and using the Fast Track option in the coming year once the realignment plan is published. The fast-track option only needs conference approval, so Monticello could wait and see how all of the realignment pieces land by late winter/spring, and then in 2023 pursue a fast track option to become a co-op or triad with another district(s) and still offer their students football for 2024 and 2025.

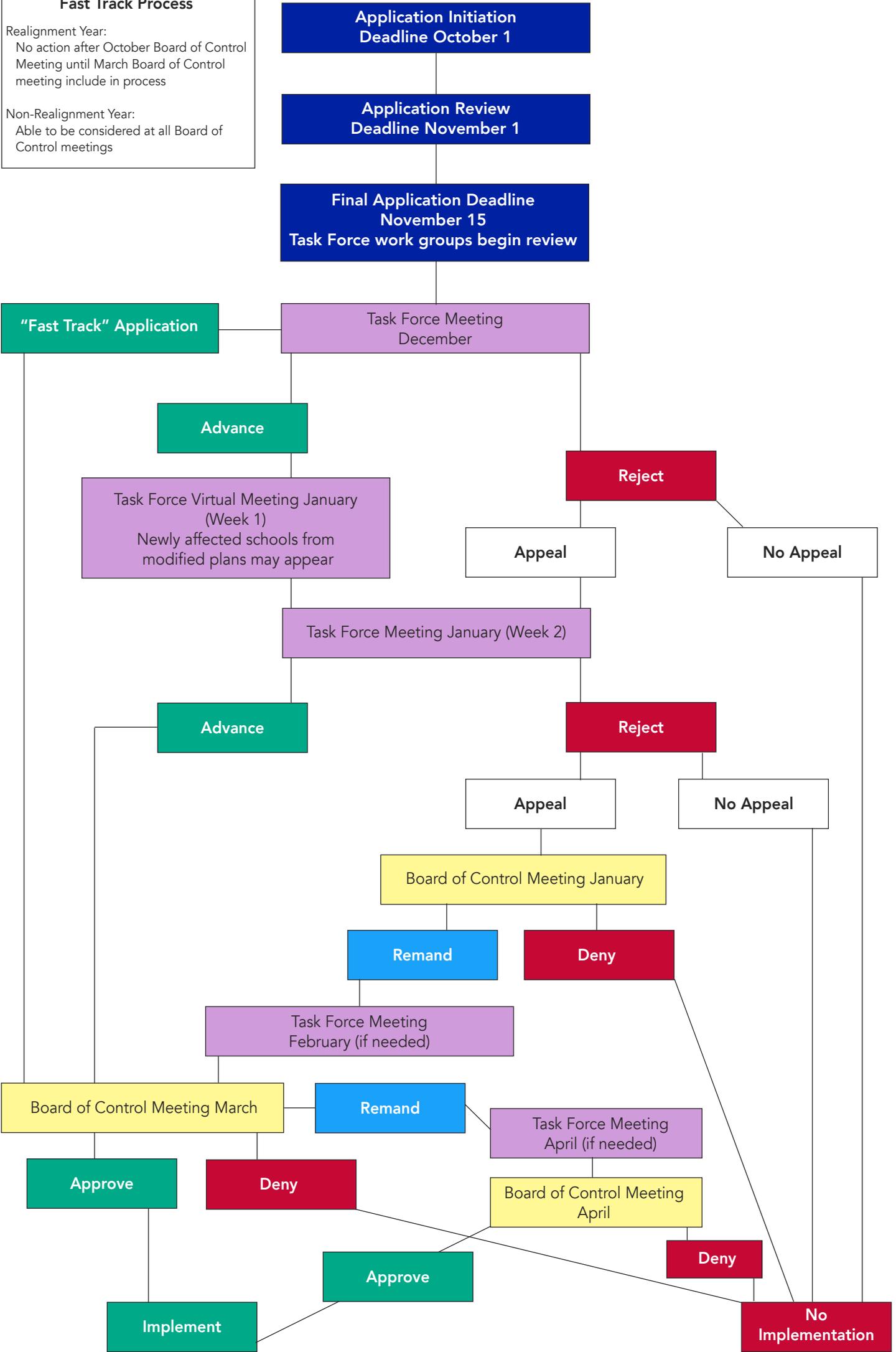
Coming up with the right fit may not be easy or seamless, but the co-op would continue through the 2023 season and there are definitely options for Monticello if the co-op dissolves in 2024.

Conference Realignment Flow Chart

Fast Track Process

Realignment Year:
No action after October Board of Control Meeting until March Board of Control meeting include in process

Non-Realignment Year:
Able to be considered at all Board of Control meetings



Board Communication Procedures with the Public
DRAFT - For Review 9/26/22

The following has been added to the “School Board Calendar, Meeting Minutes & Agendas” webpage:

The New Glarus School District's Board of Education values the opportunity to receive input from our stakeholders. Any person attending the meeting may sign up to speak at the meeting. Public input will be limited to three minutes to give everyone a chance to speak. The Board members will not respond, but will take comments and viewpoints into consideration when they are discussing and deciding on agenda items.

If the topic you want to comment on is not on the Board agenda, Board members will listen, but not respond. There is a Board Policy, **Policy 9130**, that outlines how to share requests, suggestions, and complaints. It outlines that all requests, suggestions and complaints should start as close to the source as possible because that's where they are most easily resolved, and then they move through the chain of command. If you are unsure where to start, please contact a Principal or Program Director. Eventually, some items do reach the Board level, but most are resolved at much lower levels.

Public Input Guidelines and Responsibilities

- Comments that introduce complaints or concerns that are directed toward and that identify individual staff members or individual students are not permissible (such complaints or concerns should be channeled through the NGSD Complaint Procedure as outlined in [Policy 9130](#)).
- The individual commenter retains all liability for his/her comments and conduct, whether verbal or in writing (i.e., the public input period does not offer any commenter any exemption from legal liability or from other lawful consequences that may result from the individual's comments or conduct).
- It is the responsibility of the commenter to review the complete guidelines and responsibilities as outlined in [Policy 0167.3](#), Public Comment at Board Meetings.
- If there is no Public Comment opportunity noticed on a meeting agenda, public comment will not be accepted for that meeting.

The following language has been added to the “School Board Members” webpage. Additionally, all Board members are listed on the page and email notifications will go to the full School Board as discussed.

The New Glarus School District's Board of Education values the opportunity to receive input from our stakeholders. Since the Board can only act as a whole, not as individuals, we ask that you please email the entire Board so everyone has the same information. The Board President will write back acknowledging receipt of the email. The other Board members will not respond individually, but will take comments and viewpoints into consideration when they are discussing and deciding on agenda items.

If you are considering writing to the Board with a request, suggestion or complaint, please follow **Policy 9130**. Basically, it outlines that all requests, suggestions and complaints should start as close to the source as possible because that's where they are most easily resolved, and then

they move through the chain of command. If you are unsure where to start, please contact a Principal or Program Director. Eventually, some items do reach the Board level, but most are resolved at much lower levels.

To Consider - Board President response to emails:

- Emails regarding an upcoming Board agenda item:

“Thank you for contacting the New Glarus Board of Education about _____. We are in receipt of your email and appreciate your input. Your feedback will be taken into consideration by each of us as we have discussions and make decisions at the Board meeting. My fellow Board members will not be in touch directly since each of us is one member of the full Board and do not have power individually. All of our discussions and decisions are made as a Board at Board meetings.”

- Emails with a public request, suggestion or complaint:

“Thank you for contacting the New Glarus Board of Education and myself about _____. As a Board, we have a policy that outlines the process for public requests, suggestions or complaints. Basically, all requests, suggestions and complaints, should start as close to the source as possible because that’s where they are most easily resolved, and then they move through the chain of command. Eventually, some items do reach the Board level, but most are resolved at much lower levels. The complete policy is located at the following link, [Policy 9130](#) for your reference.”

- D. Revise the School Transportation Policy to Expand Pickup and Drop Off Zones in the Village of New Glarus Beyond the Current Hazardous Zones
- E. Resignations

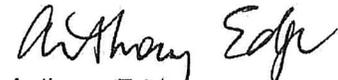
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September 9, 2022

Dr. Thayer and Mr. Cernek,

Please accept this letter as my resignation from coaching middle school boys basketball. I have appreciated and enjoyed the opportunity. Although I will be stepping away from coaching, I look forward to continuing to support our student-athletes and coaches. Thank you for all you do to provide our students with so many opportunities.

All the best. Go Knights!


Anthony Edge

**New Hire Board Approval
September 26, 2022**

Name: Richard Heimann
Position: Bus Route Driver
Hours of employment: am / pm routes (approx. 3.25 hours per day)
Term of employment: School Year
Placement on Wage Chart: Bus Route Driver

VII. **DISCUSSION ITEMS**

A. 2022-23 Budget - Consider Lowering Mill (Tax) Rate

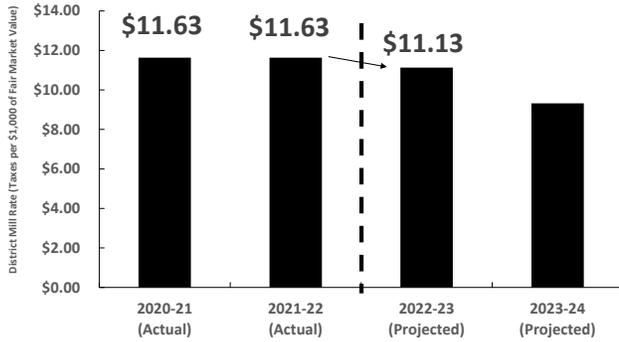
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School District of New Glarus

Mill Rate Comparison

SCENARIO 1: MILL RATE DECREASE OF \$0.50

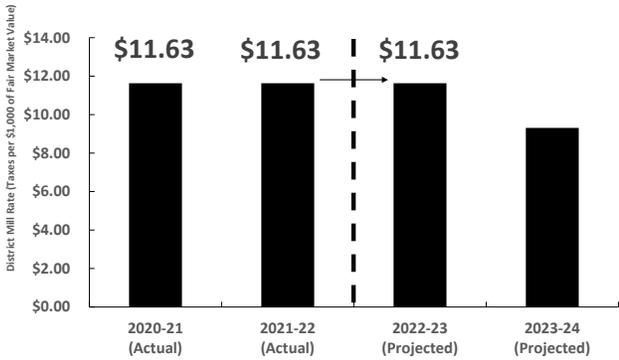


2022-23

	Levy	Mill Rate
Operations	\$3,883,047	\$5.70
Referendum Debt	\$2,490,288	\$3.65
Debt Prepayment	\$1,215,000	\$1.78
TOTAL	\$7,588,335	\$11.13

Estimated Savings from Defeasance:	\$383,747
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SCENARIO 2: MAINTAIN MILL RATE



2022-23

	Levy	Mill Rate
Operations	\$3,883,047	\$5.70
Referendum Debt	\$2,490,288	\$3.65
Debt Prepayment	\$1,555,000	\$2.28
TOTAL	\$7,928,335	\$11.63

Estimated Savings from Defeasance:	\$493,294
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2022-23 operations estimates are per the District's draft 2022-23 revenue limit worksheet.
 Mill rate based on estimated 2022 Equalized Valuation (TID-OUT) of \$681,731,090 (estimated 15.9% increase from 2021) with annual growth of 0.00% thereafter.
 Assumes operating mill rate is flat from 2022-23 to 2023-24

VIII. **FUTURE AGENDA ITEMS**

IX. **FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS**

A. October 10, 2022 - Discussion & Regular Board Meeting - 7:15 p.m.

B. October 24, 2022 - Discussion & Regular Board Meeting - 7:15 p.m.

X. **ANNOUNCEMENTS**

XI. **CLOSED SESSION:** The Board will entertain a motion to convene into closed session pursuant to s. 19.85 (1) (d) and/or (e) as appropriate to, 1. Negotiate access point connections for the 4K-2 Primary School. 2. Review crime prevention information and documents. The Board may take action in closed session, if necessary and appropriate. Thereafter, the Board will entertain a motion to reconvene into open session. The Board may take further action that is necessary and appropriate. The Board will then entertain a motion to adjourn.

XII. **ADJOURN**

PURSUANT TO APPLICABLE LAW, NOTICE IS HEREBY GIVEN THAT A QUORUM OR A MAJORITY OF THE NEW GLARUS SCHOOL DISTRICT BOARD MEMBERS MAY ATTEND THIS MEETING. INFORMATION PRESENTED AT THIS MEETING MAY HELP FORM THE RATIONALE BEHIND FUTURE ACTIONS THAT MAY BE TAKEN BY THE NEW GLARUS SCHOOL DISTRICT BOARD.

UPON REQUEST TO THE DISTRICT OFFICE, SUBMITTED TWENTY-FOUR (24) HOURS IN ADVANCE, THE DISTRICT SHALL MAKE REASONABLE ACCOMMODATIONS INCLUDING THE PROVISION OF INFORMATIONAL MATERIAL IN AN ALTERNATIVE FORMAT FOR A DISABLED PERSON TO BE ABLE TO ATTEND THIS MEETING.