

AGENDA

**SCHOOL DISTRICT OF NEW GLARUS
REGULAR SCHOOL BOARD MEETING**

MONDAY, JUNE 14, 2021

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

**HTTPS://US02WEB.ZOOM.US/J/86711528851?PWD=ZHJUK2TMOG1PENJKNUO4
OGFRCHFPZZ09 OR BY PHONE USING 1-646-568-7788 MEETING ID 867 1152**

8851 & PASSWORD 074256

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. Student Survey Presentation on 2020-2021 School Year

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Student Survey

Please fill out the following survey. Your response to the survey will provide a better understanding of the views of the students. Responses will be shared with the school in an effort to voice the opinions of the student body. All responses will remain anonymous.

* Required

1. What learning method are you currently doing? *

Mark only one oval.

- Hybrid - In person every other week
- Virtual - All online (including students doing BYU)

2

2. If you are a student doing virtual learning, for what reason are you doing this learning method? (Choose all that apply)

Check all that apply.

- For personal or family health and safety
- You are required to for sports
- You feel virtual learning is more beneficial
- You do not like the system used for in person learning

Other: _____

3. How has virtual learning effected your performance?

Mark only one oval.

- Virtual learning caused you to struggle in classes
- Virtual learning caused you to do better in classes

4. What learning method do you like better? *

Mark only one oval.

- Virtual
- In person

5. On May 4th when all students will be given the opportunity to be fully in person what option will you choose? *

Mark only one oval.

- Going in person
- Virtual
- Undecided

6. If given the option for the 2021-2022 school year which learning option would you choose? *

Mark only one oval.

- In person classes
- Virtual learning
- I will not be in New Glarus next school year
- Undecided

7. What schedule form do you like best? *

Mark only one oval.

- 6 class periods for the whole trimester
- 2 class periods that last 4 weeks

4

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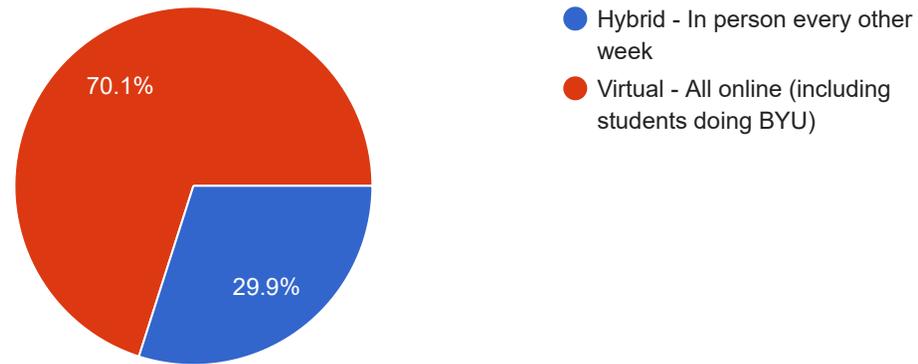
Google Forms

Student Survey

137 responses

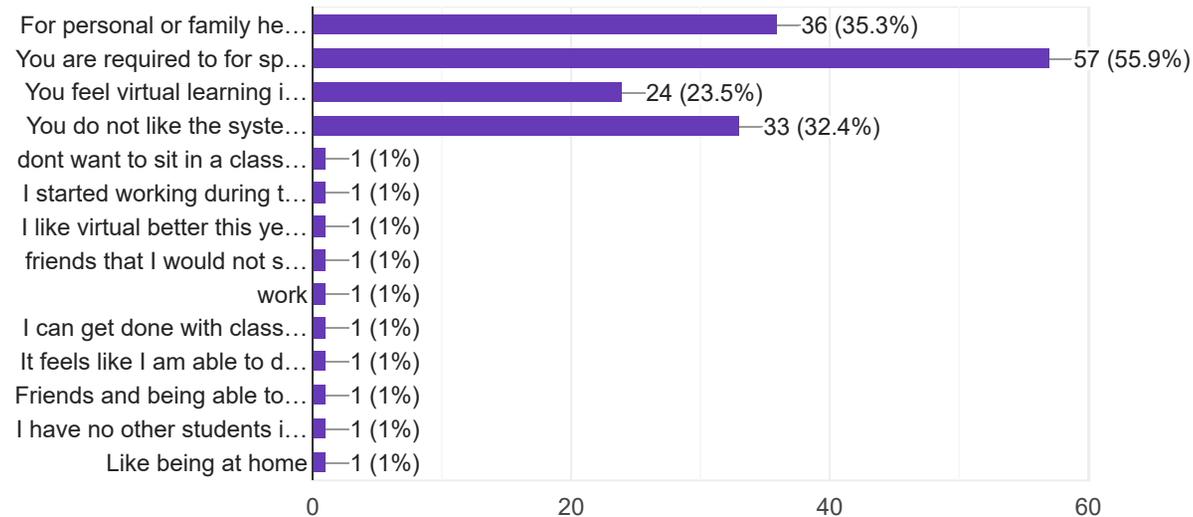
What learning method are you currently doing?

137 responses



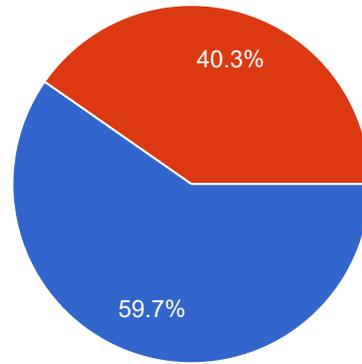
If you are a student doing virtual learning, for what reason are you doing this learning method? (Choose all that apply)

102 responses



How has virtual learning effected your performance?

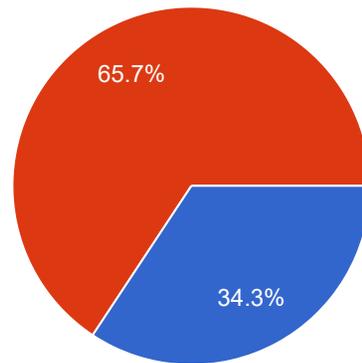
124 responses



- Virtual learning caused you to struggle in classes
- Virtual learning caused you to do better in classes

What learning method do you like better?

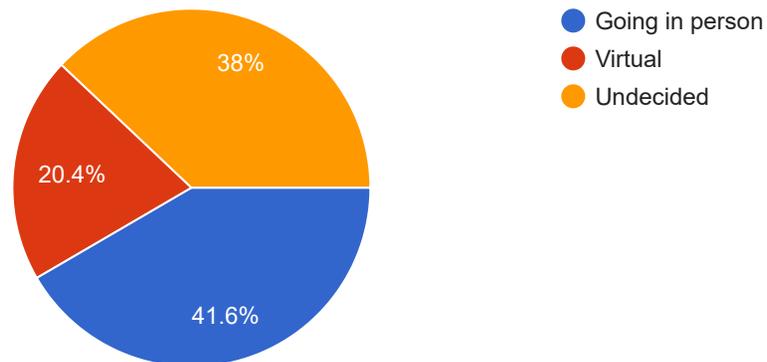
137 responses



- Virtual
- In person

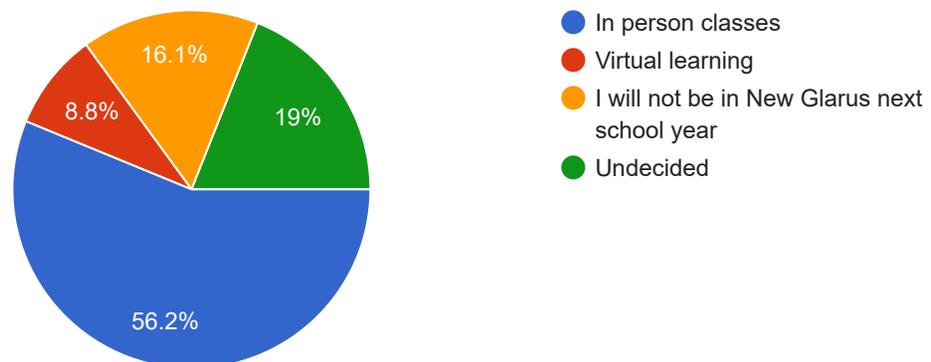
On May 4th when all students will be given the opportunity to be fully in person what option will you choose?

137 responses



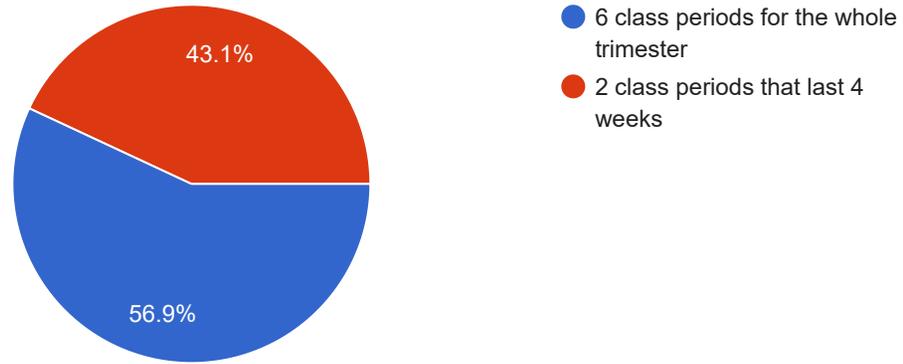
If given the option for the 2021-2022 school year which learning option would you choose?

137 responses



What schedule form do you like best?

137 responses



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Google Forms

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, May 17, 2021

CALL TO ORDER

The meeting was called to order at 7:15 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, and the District Website. The meeting was held virtually via Zoom and at the New Glarus High School Library due to the Covid-19 pandemic.

ROLL CALL

Present: Bill Oemichen, Larry Stuessy, Travis Zimmerman, Jessica Geib, Debra Fairbanks, Corrine Hendrickson, and Cari Ann Muggenburg.

APPROVAL OF AGENDA AND REVISIONS

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

INTRODUCTIONS-PRESENTATIONS

~None

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. Second by Debra Fairbanks. 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; Did not meet.

FACILITIES, TRANSPORTATION, AND TECHNOLOGY; Did not meet.

DISCUSSION AND POSSIBLE ACTION ITEMS

A. RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF A \$28,900,000 BOND ANTICIPATION NOTE PURSUANT TO SECTION 67.12 (1)(B), WISCONSIN STATUTES

The Board reviewed the Resolution Authorizing the Issuance and Sale of a \$28,900,000 Bond Anticipation Note Pursuant to Section 67.12 (1)(b), Wisconsin Statutes.

Motion by Travis Zimmerman to approve the Resolution authorizing the issuance and sale of a \$28,900,000 bond anticipation note pursuant to section 67.12 (1)(b), Wisconsin Statutes, as presented. Second by Larry Stuessy. Motion carried 7-0.

B. RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED \$28,900,000 GENERAL OBLIGATION REFUNDING BONDS

The Board reviewed the Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$28,900,000 General Obligation Refunding Bonds.

Motion by Travis Zimmerman to approve the Resolution Authorizing the Issuance and Establishing Parameters for the Sale of not to Exceed \$28,900,000 General Obligation Refunding Bonds. Second by Debra Fairbanks. Motion carried 7-0.

C. RESOLUTION APPOINTING ASSOCIATED TRUST COMPANY, NATIONAL ASSOCIATION TO SERVE AS FISCAL AGENT IN CONNECTION WITH OUTSTANDING OBLIGATIONS

The Board reviewed the Resolution Appointing Associated Trust Company, National Association To Serve As Fiscal Agent In Connection With Outstanding Obligation Refunding Bonds.

Motion by Travis Zimmerman to approve the Resolution Appointing Associated Trust Company, National Association To Serve As Fiscal Agent In Connection With Outstanding Obligation Refunding Bonds. Second by Cari Ann Muggenburg. Motion carried 7-0.

D. INVESTMENT OF BOND PROCEEDS

Dr. Thayer, Tammy Marty, and the Board reviewed the investment of bond proceed proposals from PMA Securities, LLC, and American Deposit Management Co. The Administration recommended approval of the proposal from PMA Securities, LLC.

Motion by Debra Fairbanks to approve acceptance of the PMA Securities proposal as the investor of bond proceeds for the District. Second by Larry Stuessy. Motion carried 7-0.

E. REFERENDUM PROJECT UPDATES

Dr. Thayer provided the Board with an update on the referendum projects. Committees have been set and kick-off meetings started last week.

F. 2021 SUMMER FACILITY USE PROTOCOLS

The Board reviewed amendments to the 2021 Summer Facility Use Protocols. The Administration recommended removal of the mask requirement for outside activities on school grounds, and requiring mask indoors when 6 feet of social distancing cannot be maintained for internal and external groups.

Motion by Travis Zimmerman to approve the amendments to the 2021 Summer Facility Use Protocols as presented. Second by Larry Stuessy. Motion carried 7-0.

G. REOPENING PLAN UPDATES

Dr. Thayer and the Administration proposed amending the Reopening Plan to remove the mask requirement when outside on school grounds.

Motion by Travis Zimmerman to approve the amendment to the Reopening Plan as presented. . Second by Debra Fairbanks. Motion carried 7-0.

H. END OF YEAR EVENTS

The Administration proposed amendments to the graduation plan.

Motion by Travis Zimmerman to approve amendments to the graduation plan as presented. Second by Larry Stuessy. Motion carried 7-0.

I. CESA 2 ANNUAL CONVENTION DELEGATE

The annual CESA 2 Convention will be held on June 15, 2021. Debra Fairbanks volunteered to represent the New Glarus School Board.

Motion by Cari Ann Muggenburg to approve Debra Fairbanks as the CESA 2 Delegate at the convention on June 15, 2021. Second by Corrine Hendrickson. Motion carried 7-0.

J. 2021-22 OPEN ENROLLMENT APPLICATIONS

Dr. Thayer reviewed the Open Enrollment applications for 2021-22 with the Board.

Motion by Travis Zimmerman to approve the Open Enrollment Applications for 2021-22 as presented. Second by Debra Fairbanks. Motion carried 7-0.

K. 2021-22 TEACHER CONTRACTS

The Board reviewed the 2021-22 Teacher Contracts.

Motion by Larry Stuessy to approve the 2021-22 Teacher Contracts as presented. Second by Cari Ann Muggenburg. Motion carried 7-0.

L. 2021-22 LETTERS OF ASSIGNMENT

The Board reviewed the 2021-22 Letters of Assignment for Support Staff.

Motion by Larry Stuessy to approve the 2021-22 Letter of Assignment for Support Staff as presented. Second by Corrine Hendrickson. Motion carried 5-0-2

Abstained: Debra Fairbanks and Travis Zimmerman

M. BOARD COMMITTEE ASSIGNMENTS

Board President, Bill Oemichen gave the board the opportunity to discuss the recent Board Committee assignments.

N. RESIGNATION

1. Jocelyn Andreas – ES Teacher Aide

The Board reviewed the resignation from Jocelyn Andreas, ES Teacher Aide.

Motion by Corrine Hendrickson to accept the resignation of Jocelyn Andreas as presented. Second by Debra Fairbanks. Motion carried 7-0.

2. Lacy Gilbertson – Data Specialist

The Board reviewed the resignation from Lacy Gilbertson, Data Specialist.

Motion by Corrine Hendrickson to accept the resignation of Lacy Gilbertson as presented. Second by Larry Stuessy. Motion carried 7-0.

O. NEW HIRES

~None.

FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS.

- June 14, 2021 – Discussion & Regular Board Meeting – 7:15 p.m.
- June 28, 2021 – Discussion & Regular Board Meeting – 7:15 p.m.

CLOSED SESSION: The Board of Education will entertain a motion to convene in closed session, pursuant to s. 19.85 (1) (c) and/or (f), as appropriate, to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. The Board may take action in closed session, if necessary and appropriate. Thereafter, the Board will entertain a motion to reconvene into open session. After reconvening into open session, the Board may take further action that is necessary and appropriate. The Board will then entertain a motion to adjourn.

Motion by Larry Stuessy to move to closed session at 8:05 p.m. Second by Cari Ann Muggenburg. Motion carried 7-0.

Motion by _____ Debra Fairbanks to return to open session at 8:21_____ p.m. Second by Larry Stuessy_____. Motion carried 7-0.

ADJOURN

Motion by Larry Stuessy_____, second by Debra Fairbanks_____ to adjourn the meeting at 8:22_____ p.m. Motion carried 7-0.



Respectfully submitted by Jessica Geib/Kris Anderson

Budgetary Checks # 60752 - 60760 and 60793-60859

Direct Deposits - 900029462 - 29605

EFTPS - Wisconsin Retirement System - #273

EFT - Electronic Tax Payment System - # 505

EFT - Dept of Revenue - #834

EFT - WEA Tax Sheltered Annuity - #1002

EFT - EBC - HSA payments - #1266

**SCHOOL DISTRICT OF NEW GLARUS
PURCASHING CARD ACTIVITY
APRIL 30, 2021**

Vendor	Description	Amount
AMPLIFY EDUCATION INC	Curriculum materials	21,911.00
CURRICULUM ASSOC	I-READY AND READY SET	18,060.00
CURRICULUM ASSOC	I-READY	10,089.00
COLLEGEBOARD*PRODUCTS	SpringBoard ELA for grades 9 - 11	6,242.77
BSN SPORTS LLC	HS Door Decals and Volleyball Standards	5,482.00
NEW GLARUS UTILITIES	March HS UTIL	4,722.83
NEW GLARUS UTILITIES	MARCH GS UTIL	4,359.77
PAYPAL *GALLUP INC	Teacher insight	3,800.00
RHYME BUSINESS PRODUCTS L	copier maint	3,108.77
MC CASHIERS	Feb ot/pt serv	2,962.06
CHILD FORMS	edging timbers elementary playground	2,896.00
WENGER CORPORATION	Tuba Racks	2,455.17
CURRICULUM ASSOC	PROFESSIONAL DEV	2,000.00
RTIC *COOLERS	RTIC Tumblers for Staff	1,937.06
HARDER UNITED LLC	custodial supplies	1,828.42
AMPLIFY EDUCATION INC	SHIPPING	1,752.88
CURRICULUM ASSOC	READY	1,657.50
NEW GLARUS UTILITIES	MARCH MS UTIL	1,268.28
BLAIN'S FARM & FLEET	fertilizer ,lawn sprayer	1,179.89
SEESAW FOR SCHOOLS	GS CURR	1,100.00
SAN-A-CARE	custodial supplies	1,025.00
DEMCO INC	Library Account - Supplies	1,007.39
PAYPAL *APPLE INC	(2) SPED iPads	905.19
NELSONS BUS SERVICE INC	bus rpr	749.78
NEWS PUBLISHING CO	notices/agenda/positions	734.08
FOLLETT SCHOOL SOLUTIONS	Library Account 432 - Books	639.78
"BREVILLE USA, INC."	Coffee Capstone, supplies	632.96
AMZN MKTP US*497L83VD3	Classroom Supplies	572.34
AMZN MKTP US*3959S3IQ3	Welding helmets and classroom supplies	462.55
SAN-A-CARE	custodial supplies	459.55
KAPLAN EARLY LEARNING COM	Light board, work bench, seesaw puzzled and nurse costume	424.05
BARCO PRODUCTS COMPANY	fence posts	416.68
ZOOM.US 888-799-9666	Annual Zoom Fee and 1000+ Participant monthly fee	411.24
"ABLENET, INC"	Technology/aav devices for a student	385.00
GRAINGER	HVAC repair parts	385.00
EPIC SPORTS	JV Baseball Team Pants	364.41
OFFICEMAX/DEPOT 6869	Classroom Supplies	359.13
FOLLETT SCHOOL SOLUTIONS	Library Account 432 - Books	354.31
AMZN MKTP US*0F6JR2SL3	Classroom supplies	348.08
SAN-A-CARE	custodial supplies	316.14
"SCHOLASTIC, INC."	Books	295.93
SQ *GOLDSTAR OF WISCONSIN	First coffee capstone order from Gold Star Coffee	286.40
AMZN MKTP US*EV08X58C3	3rd grade curriculum supplies	270.49
AMAZON.COM*P463Q84M3	Books 18	265.21
AMZN MKTP US*6312R45Y3 AM	supplies Foundations 2	253.66
IN *WISCONSIN SCHOOL MUSI	Student 1 Honors Tuition	250.00

**SCHOOL DISTRICT OF NEW GLARUS
PURCASHING CARD ACTIVITY
APRIL 30, 2021**

IN *WISCONSIN SCHOOL MUSI	Student 2 Honors Tuition	250.00
IN *WISCONSIN SCHOOL MUSI	Student 3 Honors Tuition	250.00
IN *WISCONSIN SCHOOL MUSI	HONORS TUITION	250.00
WASDA	Spring WASDA Conference	250.00
PAOLI CLAY COMPANY	Clay	240.00
REALLY GOOD STUFF	Privacy panels	233.94
INCLUSIVE SCHOOLING	Inclusive Practice Training	229.00
"SCHOLASTIC, INC."	Classroom Books	214.69
AMZN MKTP US*6G33I3W33 AM	metals and foundations 2	212.66
AMZN MKTP US*ZG8ZU76U3	Books	211.78
SAN-A-CARE	custodial supplies	202.50
AMZN MKTP US*X62T11VG3	(5) Webcams	199.95
IN *WISCONSIN SCHOOL MUSI	Solo and Ensemble	196.15
WISCONSIN SCHOOL MUSIC AS	awards	190.60
MENARDS MADISON WEST WI	lumber etc. for install of state champ sign	188.83
AMZN MKTP US*8N4OD5LF3	legos, pencils, erasers, playdough, stickers, expo markers	187.60
AMZN MKTP US*2I5HY3673	supplies for the bathrooms	183.12
ROYS MARKET	FCS Creative Foods- Virtual Learners	180.28
AMZN MKTP US*NN35Y1U53	(10) USB-C Chromebook chargers	179.90
SUPERIOR CHEMICAL CORP	custodial supplies	176.73
BYU CONTINUING ED2	Financial Literacy for BYU online for at-risk student	170.00
AMZN MKTP US*189SS5IF3	Desk Plates	167.96
CURRICULUM ASSOC	SHIPPING	165.78
IN *WISCONSIN SCHOOL MUSI	WSMA 165.20 SE.pdf	165.20
J2 *METROFAX	Annual fax service	159.00
NELSONS BUS SERVICE INC	bus supplies	150.36
WARD BRODT MUSIC	Trombone Repair	149.00
AMZN MKTP US*0M99S36G3	Books	138.06
AMAZON.COM*MO8ZQ3A03 AM	A.P. - U.S. History Exam Review Books	136.48
AMZN MKTP US*AX70H7ZM3	Books	131.63
AMZN MKTP US*NU0135N83	Supplies	129.98
OFFICE DEPOT #1090	Classroom Supplies	129.45
NORTHERN SPEECH SERVICES	Professional Development Childhood Apraxia of Speech Online Course	129.00
AMZN MKTP US*832JZ7CZ3	PBIS Prizes	124.93
GRAINGER	plumbing repairs	121.58
BUILDERSFIRSTSOURCE63731	lumber, insulation	115.67
AMAZON.COM*ZM0807UN3	3rd grade storage containers	113.30
AMAZON.COM*4F6Y48223	PBIS - Student of the Month rewards	105.00
AMZN MKTP US*TF6M43OL3	(1) Zoom cart/(1) wireless key/mouse	104.98
AMZN MKTP US*R66QN1JQ3	Coffee Capstone Supplies	104.06
BREAKOUT	Library Account 439 - Software	103.95
IN *WISCONSIN SCHOOL MUSI	WSMA SO Honors tuition.pdf	100.00
SUGAR RIVER PIZZA CO	Admin Asst Day - POPSS	100.00
KENNEDY'S ICE CREAM	PBIS Rewards -	100.00
FOLLETT SCHOOL SOLUTIONS	Follett - Library Account 43219	92.20
IN *WISCONSIN SCHOOL MUSI	State Honors Auditions	92.00
FARM & FLEET OF VERONA	hog panels, T- posts, straw	89.09

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PAYPAL *PADDLE.COM	renderforest.com subscription - for talent show video	88.49
AMZN MKTP US*V39JX8WE3	USB to 3.5" adapter	87.92
GRAINGER	wrong item will be returned	87.00
AMZN MKTP US*0Y8M05ZS3	Supplies	85.55
SP * WHOLE PHONICS LIT	A set of phonic books that focus on the short vowel sound	83.55
AMAZON.COM*FO1Z06IF3 AMZN	Books	80.91
AMZN MKTP US*RN8RS9SM3 AM	Supplies	79.19
WARD BRODT MUSIC	clarinet repair	77.00
AMZN MKTP US*6U6ND5WE3	HDMI Cables - Zoom carts	74.97
WILLIAM V MACGILL & CO	shake/break ice packs	69.98
BAUDVILLE INC.	CERTIFICATE PAPER	68.93
AMZN MKTP US*2Q82Q1BD0	desk plates	67.68
GIA PUBLICATIONS INC	Director Manual Beg Band	65.50
AMAZON.COM*TX8ZU3BQ3 AMZ	PBIS books	64.64
AMZN MKTP US*PB7SU6KI3 AM	Extension cords for Zoom carts	63.92
AMZN MKTP US*5Y4QK4DF3	3rd Grade - desk magnets & binder	61.96
SP * STASH TEA	Coffee Capstone Tea Purchase	60.50
ROYS MARKET	Cheese Tasting For Ani Sci & MS	60.44
OFFICEMAX/DEPOT 6869	Supplies	59.78
AMZN MKTP US*8A41M8V13	Activities for Entrepreneurship	59.34
WALMART.COM AV	Office Shelf	57.98
OFFICE DEPOT #1170	Supplies	57.00
SUGAR RIVER PIZZA CO	Lunch for students attending Dane County Youth Equity Summit	56.85
AMZN MKTP US*EB05X1833	Activities for Entrepreneurship	56.28
AMZN MKTP US*724RS9B33	Coffee Capstone Supplies	55.70
PICK N SAVE #5131	FCS- Creative Foods	55.23
AMZN MKTP US*X472N9DW3	Science 6 Materials	54.91
AMZN MKTP US*340B96ZV3	Classroom supplies	53.97
AMAZON.COM*D058V83J3	Classroom supplies	53.94
WAL-MART #1138	Supplies	53.68
WARD BRODT MUSIC	Pep Band Supplies	52.90
IN *WISCONSIN SCHOOL MUSI	WSMA 52.55 SE.pdf	52.55
IN *WISCONSIN SCHOOL MUSI	SOLO/ENSEMBLE FEES	52.25
AMZN MKTP US*EG1802CE3	Book for BYU--curriculum funds	52.22
AMAZON.COM*9H6EN5YP3	Books	51.68
OFFICEMAX/DEPOT 6869	Classroom Supplies	50.13
NEW GLARUS HOMETOWN PH	Gift Cards for Administrative Assistants Day	50.00
CULVERS OF NEW GLARUS	Knight of the Month tokens	50.00
TST* NEW GLARUS BAKERY	PBIS Rewards	50.00
BRENDAS BLUMENLADEN	PBIS rewards	50.00
AMZN MKTP US*TC0Z009R3	Supplies	49.98
HARDER UNITED LLC	CUSTODIAL SUPPLIES	49.46
AMZN MKTP US*YV1CJ7573	supplies for 3D Foundations	48.50
PICK N SAVE #5131	Creative Foods- FCS	48.08
NELSONS BUS SERVICE INC	bus supplies	46.78
VIKING HARDWARE	lawn seed	44.99
VIKING HARDWARE	misc hardware	44.98

**SCHOOL DISTRICT OF NEW GLARUS
PURCASHING CARD ACTIVITY
APRIL 30, 2021**

OFFICEMAX/DEPOT 6869	Supplies	44.28
AMAZON.COM*8V7E39P63 AMZN	Supplies	43.12
AMZN MKTP US*OK8TK3EJ3	10 port usb hub	42.99
AMAZON.COM*OP04L4RH3	Activities for Entrepreneurship	40.91
AMZN MKTP US*1D9WQ0SB3	Supplies	40.77
VIKING HARDWARE	Propane for Grills	39.98
STAMPXPRESS	NGHS stamper for Counseling Office	39.02
AMZN MKTP US*RK5D28HG3	PBIS GMGK prizes	38.87
ROYS MARKET	Grill out Supplies	38.85
AMZN MKTP US*QC2EV9XV3	Testing/Office Supplies	38.57
TEACHERSPAYTEACHERS.COM	therapy resources and home practice activities	36.99
AMZN MKTP US*1U04X1843	Classroom Supplies	36.99
AMZN MKTP US*9N5SW7Q33	printer stand	35.79
AMZN MKTP US*HB1PV65N3	office supply	32.66
WAL-MART #1176	Classroom Supplies	32.20
AMAZON.COM*K95IU1Y13 AMZN	Books	31.78
AMZN MKTP US*273Q47O83	Cooling fan for HP Probook 450	31.74
KELENY TOP SOIL	3/4 cubic yard garden mix	31.13
"THINK SOCIAL PUBLISHING,"	Social thinking Resource	30.38
DPI WS2 MQR EPAY	Attachments PEC conference fee	30.00
DPI WS2 MQR EPAY	Preserving Early childhood education conference	30.00
DPI WS2 MQR EPAY	Promoting Early Childhood Conference April 2021	30.00
AMZN MKTP US*9O67O6F23	Classroom Supplies	29.97
AMAZON.COM*J38MU48M3	extension cord splitters	29.95
AMZN MKTP US*BA6VP6JV3	BYU book--curriculum funds	28.92
HOESLYS MEATS	Brats for FFA Grill Out	28.56
AMZN MKTP US*D10BS8PP3	Testing/Student Supplies	28.46
AMAZON.COM*746WK4CP3 AMZ	Batteries	28.01
KEEPERSECURITY.COM	password keeper app	27.99
AMZN MKTP US*3197M3U83	Book	27.71
SP * CASSIES SHOPIFY	Professional Development Text	27.54
TEACHERSPAYTEACHERS.COM	Supplementary Materials	27.50
BURRESON'S FOODS	Middle School FCS	27.24
AMZN MKTP US*AU0CU1HO3	S/L instructional materials	27.15
FTP*FINANCIAL TIMES	NEWS	27.00
GRAINGER	plumbing repairs	26.99
AMAZON.COM*D99VT1AG3 AMZ	PBIS Prizes	26.93
SSI SCHOOL SPECIALTY	2 Grade Books - back ordered	26.79
ROYS MARKET	Middle School FCS	26.27
AMAZON.COM*IS7BY2HX3	Expo Dry Erase Markers	26.05
FESTIVAL FOODS	Consumables for food science	25.33
MAPLE LEAF CHEESE AND CH	History Tour Stop for Treat	25.26
BRENDAS BLUMENLADEN	School Board Flowers	24.99
"JAMF SOFTWARE, LLC"	MacBook management software	24.00
JWJ VERONA GC	potato and onion sets 21	21.90
AMZN MKTP US*7A08J1W43	classroom supplies	21.64
AMAZON.COM*DZ6Z00E13	PBIS Prizes	21.60

**SCHOOL DISTRICT OF NEW GLARUS
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AMZN MKTP US*W30HQ2293	PBIS GMGK prizes	21.08
AMZN MKTP US*MN5K38CH3	GMGK Prizes	20.98
FAT CAT COFFEE WORKS	Guest Speaker for Social Studies	20.80
AMAZON.COM*6Z8SH2KE3	PBIS Prizes	20.39
WAL-MART #0802	Cleaning supplies and life skills	20.27
IN *WISCONSIN SCHOOL MUSI	Solo and Ensemble	18.85
IN *WISCONSIN SCHOOL MUSI	Solo and Ensemble	18.85
GUESSWORK.CO	MS PBIS Order Form	18.00
AMAZON.COM*AT1VK9AO3 AMZ	PBIS Prizes	17.61
AMAZON.COM*DL10D3303 AMZ	PBIS book	17.08
NEW GLARUS UTILITIES	fb field	17.00
IN *WISCONSIN SCHOOL MUSI	solo ensemble	16.90
VIKING HARDWARE	paint	15.98
AUDIBLE*8C4YZ4JN3	April 2021 Audible.com	15.77
AUDIBLE*WX6Q25KC3	Audible Subscription	15.77
AMAZON.COM*SE5972TO3	PBIS Prizes	15.10
AMAZON.COM*L873L2JA3 AMZN	PBIS Prizes	14.43
AMAZON.COM*2Q83Y1QR2 AMZ	3rd Grade - plan book	14.21
AMZN MKTP US*J40I52FU3	Gum-Knight Store	13.98
AMAZON.COM*RJ0KM6QP3	PBIS Prizes	13.85
SHERWIN WILLIAMS 701849	repairs field sprayer	13.70
KWIK TRIP 95600009563	FCS Creative Foods	12.93
NYTIMES*NYTIMES	NEWS	12.58
AMZN MKTP US*EM9A47723	Classroom Supplies	11.98
NAMETAGCOUNTRY.COM	Name tag	11.85
AMZN MKTP US*MH2LJ1EL3 AM	bags for all of the little items in foundations and metals.	11.59
WARD BRODT MUSIC	Pep Band Supplies	10.70
PAYPAL *SCRIBD.COM ORDE	Document management	10.54
IN *WISCONSIN SCHOOL MUSI	Solo and Ensemble	10.45
IN *WISCONSIN SCHOOL MUSI	Solo and Ensemble	10.45
BUNCEE	Buncee subscription	10.00
CENEX BLANCHAR07070501	Water for game	9.98
THE HOME DEPOT #4909	garden seeds	9.98
APPLIEDVISIONBB	Monthly Baseball Program Charge	9.97
AMAZON.COM*B71XN9RN3 AMZ	Book	9.89
AMAZON.COM*4T11V52R3	PBIS Prizes	9.52
TEACHERSPAYTEACHERS.COM	Learning materials for S/L	9.50
PRIME VIDEO*6Q9B442H3	PURCHASE ERROR - REIMB	8.99
AMAZON.COM*6H6B43313	PBIS Prizes	8.48
IN *WISCONSIN SCHOOL MUSI	MS SOLO/ENSEMBLE	8.45
SP * INSECT LORE	therapy group activity	8.39
VIKING HARDWARE	plumbing repairs	8.29
AMAZON.COM*P309Y00D3 AMZ	PBIS Prizes	7.96
NOTEFLIGHT	Music Software	7.95
TEACHERSPAYTEACHERS.COM	S/L instructional materials 22	7.93
New Glarus Post Office	Postage	7.70
TEACHERSPAYTEACHERS.COM	Instructional materials--digital	7.43

**SCHOOL DISTRICT OF NEW GLARUS
PURCASHING CARD ACTIVITY
APRIL 30, 2021**

WM SUPERCENTER #802	extension cord splitters	7.35
ALDI 64004	FCS- Creative Foods	7.22
GUM.CO/CC* MEET ENHANC	Google Meet Enhancement	7.00
TEACHERSPAYTEACHERS.COM	S/L instructional materials	6.60
J.W. PEPPER	B Sax Pep Band	5.99
AMAZON.COM*PV3AN24H3 AMZ	PBIS Prizes	5.93
AMAZON.COM*O44Q57M33 AMZ	class materials	4.99
AMZN MKTP US*354FN9PL3 AM	Humidity Monitor for Incubator	4.90
VIKING HARDWARE	lawn mower repairs	4.79
TEACHERSPAYTEACHERS.COM	S/L instructional materials	4.22
USPS PO 5659000694	postage	4.00
AMZN MKTP US*0E94Y2R83	Batteries for Ph reader	3.99
TEACHERSPAYTEACHERS.COM	Learning materials for S/L	3.70
WALGREENS #1159	Photo for Conference Champ Trophy	1.99
New Glarus Post Office	Postage	1.80
GOOGLE*GSUITE NGSD.FAN	Additional Google domain - cancelled	1.54
New Glarus Post Office	Postage	1.40
AMAZON WEB SERVICES	AWS fee for Amazon Web Services for Computer Science classes.	1.00
TWP*SUB28538583	NEWS	1.00
"SCHOLASTIC, INC."	Tax Refund for Scholastic Books	(11.19)
GRAINGER	credit for returned item	(87.00)
AMZN MKTP US	credit return for lost supplies	(111.24)
TOTAL PURCHASING CARD ACTIVITY		123,796.26

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
273	WISCONSIN RETIREMENT SYSTEM	05/14/2021	20210514AD	Payroll accrual	36,329.11
		05/14/2021	20210514AF	Payroll accrual	36,329.11
Totals for 273					72,658.22
505	ELECTRONIC TAX FILING	05/14/2021	20210514AD	Payroll accrual	2,406.33
		05/14/2021	20210514AD	Payroll accrual	8,160.28
		05/14/2021	20210514AD	Payroll accrual	41,043.32
		05/14/2021	20210514AD	Payroll accrual	34,892.55
		05/14/2021	20210514AF	Payroll accrual	8,160.28
		05/14/2021	20210514AF	Payroll accrual	34,892.55
Totals for 505					129,555.31
834	WI DEPARTMENT OF REVENUE	05/14/2021	20210514AD	Payroll accrual	240.00
		05/14/2021	20210514AD	Payroll accrual	26,798.93
Totals for 834					27,038.93
1002	WEA TAX SHELTERED ANNUITY TRST	05/14/2021	20210514AD	Payroll accrual	8,512.50
		05/14/2021	20210514AD	Payroll accrual	2,372.50
		05/14/2021	20210514AD	Payroll accrual	737.09
		05/14/2021	20210514AF	Payroll accrual	1,500.04
Totals for 1002					13,122.13
1266	EMPLOYEE BENEFITS CORP	05/14/2021	20210514AD	HSA EMPLOYEE CONTR	9,466.25
		05/14/2021	20210514AF	EMPLOYER CONTR	26,625.00
Totals for 1266					36,091.25
60750	AFLAC WORLDWIDE HEADQUARTERS	05/14/2021	20210514AD	Payroll accrual	36.38
Totals for 60750					36.38
60752	DEAN HEALTH PLAN, INC	05/14/2021	20210514AD	Payroll accrual	1,454.72
		05/14/2021	20210514AD	Payroll accrual	3,394.36
		05/14/2021	20210514AD	Payroll accrual	0.00
		05/14/2021	20210514AF	Payroll accrual	896.04
		05/14/2021	20210514AF	Payroll accrual	16,002.12
		05/14/2021	20210514AD	Payroll accrual	1,106.84
		05/14/2021	20210514AF	Payroll accrual	8,243.52
		05/14/2021	20210514AD	Payroll accrual	158.12
		05/14/2021	20210514AF	Payroll accrual	6,272.28
		05/14/2021	20210514AD	Payroll accrual	7,697.90
		05/14/2021	20210514AD	Payroll accrual	79.06
		05/14/2021	20210514AD	Payroll accrual	1,272.88
		05/14/2021	20210514AF	Payroll accrual	7,213.08
		05/14/2021	20210514AF	Payroll accrual	448.02
		05/14/2021	20210514AF	Payroll accrual	0.00
		05/14/2021	20210514AF	Payroll accrual	43,217.86
		05/14/2021	05/15/21 a	ACCL ADJ	-9,692.66
Totals for 60752					87,764.14
60754	DELTA DENTAL OF WISCONSIN	05/14/2021	20210514AF	Payroll accrual	87.70
		05/14/2021	20210514AF	Payroll accrual	6,333.99
		05/14/2021	20210514AF	Payroll accrual	1,173.54
		05/14/2021	20210514AF	Payroll accrual	2,051.76
		05/14/2021	20210514AD	Payroll accrual	7.73
		05/14/2021	20210514AF	Payroll accrual	1,585.44
		05/14/2021	20210514AF	Payroll accrual	43.85
		05/14/2021	20210514AF	Payroll accrual	614.04

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
60754	DELTA DENTAL OF WISCONSIN	05/14/2021	20210514AD	Payroll accrual	108.22
		05/14/2021	20210514AD	Payroll accrual	1,127.13
		05/14/2021	20210514AD	Payroll accrual	435.28
		05/14/2021	20210514AD	Payroll accrual	279.84
		05/14/2021	20210514AD	Payroll accrual	225.42
		05/14/2021	20210514AD	Payroll accrual	15.46
		05/14/2021	05-15-21 A	ACCL ADJ	-1,295.11
				Totals for 60754	12,794.29
60755	EMPLOYEE BENEFITS CORPORATION	05/14/2021	20210514AD	Payroll accrual	1,249.98
		05/14/2021	20210514AD	Payroll accrual	357.49
				Totals for 60755	1,607.47
60756	MADISON NATIONAL LIFE	05/14/2021	20210514AF	Payroll accrual	1,788.65
		05/14/2021	20210514AD	Payroll accrual	792.06
		05/14/2021	05-15-21 A	ACCL ADJ	-147.47
		05/14/2021	05-15-21 A	ADJ	-41.85
				Totals for 60756	2,391.39
60757	MINNESOTA MUTUAL LIFE	05/14/2021	05-15-21 A	ACCL ADJ	-90.40
		05/14/2021	20210514AD	Payroll accrual	999.51
		05/14/2021	20210514AD	Payroll accrual	136.50
		05/14/2021	20210514AF	Payroll accrual	147.92
		05/14/2021	20210514AD	Payroll accrual	739.54
		05/14/2021	09-15-21 A	ADJ	9.70
				Totals for 60757	1,942.77
60758	NEW GLARUS COMMUNITY FOUNDATION EIE	05/14/2021	20210514AD	Payroll accrual	228.33
				Totals for 60758	228.33
60759	UNITED WAY GREEN COUNTY INC	05/14/2021	20210514AD	Payroll accrual	100.00
				Totals for 60759	100.00
60760	WI SCTF	05/14/2021			541.59
				Totals for 60760	541.59
60793	JUZWIK, CHRIS	05/17/2021	05/17/21 v	ATHL OFFL	78.00
				Totals for 60793	78.00
60794	VOLKER, FRED	05/17/2021	05/17/21 v	ATHL OFFL	78.00
				Totals for 60794	78.00
60795	BELLEVILLE SCHOOL DISTRICT	05/20/2021	05/12/2021	boys soccer tickets - regional game	354.00
				Totals for 60795	354.00
60796	HAAS, ADAM	05/20/2021	05/22/21	ATHL OFFL	90.00
				Totals for 60796	90.00
60797	LEGEND OF BERGAMONT, THE	05/20/2021	05/25/21 G	GOLF FEES	135.00
				Totals for 60797	135.00
60798	MONROE ENGRAVING	05/20/2021	37315	25 ^c /vb plaques	237.12
		05/20/2021	37311	senior athl winners	595.00
				Totals for 60798	832.12

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
60799	MONTGOMERY, JOSH	05/20/2021	05/22/21	ATHL OFFL	90.00
				Totals for 60799	90.00
60800	MCMILLEN, RICHARD	05/25/2021	05/25/21	V ATHL OFFL	78.00
				Totals for 60800	78.00
60801	PYNNOHEN, MATT	05/25/2021	05/25/21	V ATHL OFFL	78.00
				Totals for 60801	78.00
60802	GROSSE, TOM	06/01/2021	06/01/21	V ATHL OFFL	78.00
				Totals for 60802	78.00
60803	JICHA, BRIAN	06/01/2021	06/01/21	V ATHL OFFL	78.00
				Totals for 60803	78.00
60804	BORCHARDT, RYAN	06/03/2021	06/04/21	ATHL OFFL	90.00
				Totals for 60804	90.00
60805	KEISTER, CHARLES	06/03/2021	06/03/21	V ATHL OFFL	78.00
				Totals for 60805	78.00
60806	Monroe Golf Club	06/03/2021	May 2021	G golf fees	100.00
				Totals for 60806	100.00
60807	MONTGOMERY, JOSH	06/03/2021	06/04/21	ATHL OFFL	90.00
				Totals for 60807	90.00
60808	MONTGOMERY, RANDALL	06/03/2021	06/03/21	V ATHL OFFL	78.00
				Totals for 60808	78.00
60809	PRAIRIE du CHIEN HIGH SCHOOL	06/03/2021	06/07	golf golf fees/lunch	190.00
				Totals for 60809	190.00
60810	ANDERSON, JULIE	06/07/2021	06/03/2021	FACS SUPPLIES	9.98
				Totals for 60810	9.98
60811	ANDERSON, RACHEL	06/07/2021	05/21/21	CNA EXAM REIMB	150.00
				Totals for 60811	150.00
60812	AT&T	06/07/2021	9753442600	APRIL, MAY, AND JUNE SERV	2,104.44
				Totals for 60812	2,104.44
60813	BRAY ASSOCIATES ARCHITECTS, INC.	06/07/2021	3388-02	ARCHITECT SERV	26,930.00
				Totals for 60813	26,930.00
60814	BRENDAS BLUMENLADEN	06/07/2021	6838	ARRANGEMENT	65.00
		06/07/2021	8685	FLOWERS	140.40
				Totals for 60814	205.40
60815	BYU CONTINUING EDUCATION	06/07/2021	DCE - 0000	FEB SERV	390.00
		06/07/2021	DCE - 0000	APR SERV	587.00
				Totals for 60815	977.00
60816	CENTER FOR BEHAVIOR INTERVENTION	06/07/2021	110	APRIL SRV	5,808.75
				Totals for 60816	5,808.75

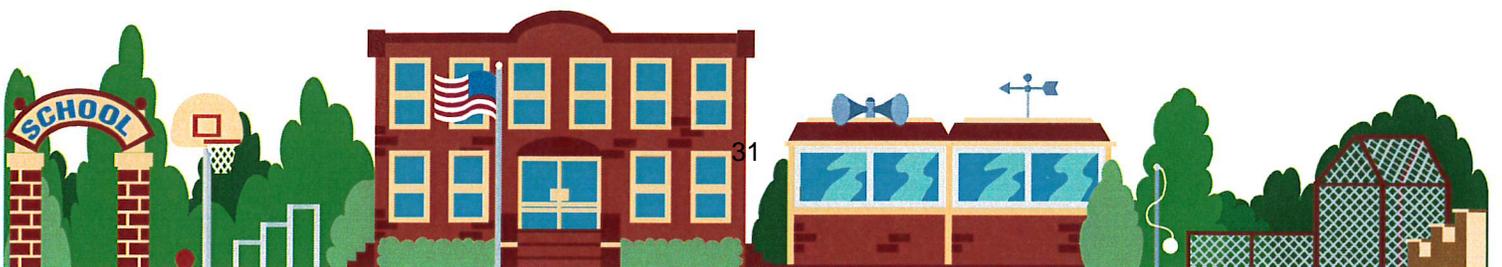
CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
60817	CESA 2	06/07/2021	9148	DANE CTY EQUITY TRAINING	400.00
		06/07/2021	9169	DANE CTY EQUITY TRAINING	384.62
				Totals for 60817	784.62
60818	EMPLOYEE BENEFITS CORPORATION	06/07/2021	3258834	MAY SERV	379.50
				Totals for 60818	379.50
60819	FIRST ADVANTAGE BACKGROUND SERVICES	06/07/2021	5533212105	background checks	27.32
				Totals for 60819	27.32
60820	FRANCOIS SALES AND SERVICE, INC.	06/07/2021	6039687	van 10 rpr	142.90
				Totals for 60820	142.90
60821	GENESIS POWER LLC	06/07/2021	GP472UPS-3	GS/MS/HS UPS SYSTEM INSTALLATION	4,152.00
				Totals for 60821	4,152.00
60822	INTEGRATED SYSTEMS CORPORATION	06/07/2021	715064	June serv	425.00
				Totals for 60822	425.00
60823	JOHNSON CONTROLS	06/07/2021	44435844	GS HVAC/AIR HANDLER UNIT REPLACEMENT PROJECT	6,181.88
				Totals for 60823	6,181.88
60824	JOSTENS	06/07/2021	05102021	GRADUATION TASSELS	100.23
				Totals for 60824	100.23
60825	LIFELINE AUDIO VIDEO TECHNOLOGIES	06/07/2021	64454	see quote 11922 - Screen for MS MPR	3,914.00
		06/07/2021	64329	See quote 11840 - FrontRow batteries	70.00
				Totals for 60825	3,984.00
60826	MARTY, TAMMY	06/07/2021	06/01/2021	MILEAGE	20.73
				Totals for 60826	20.73
60827	MASTERS BUILDING SOLUTIONS	06/07/2021	J014155	LICENSE/SOFTWARE UPDATE	3,700.00
				Totals for 60827	3,700.00
60828	MID-AMERICAN RESEARCH CHEMICAL CORP	06/07/2021	733384	custodial supplies	248.00
				Totals for 60828	248.00
60829	MONONA GROVE SCHOOL DISTRICT	06/07/2021	1096	DANE COUNTY CONSORTIUM	2,350.00
				Totals for 60829	2,350.00
60830	MONROE ENGRAVING	06/07/2021	37466	PLAQUES	127.68
				Totals for 60830	127.68
60831	NORTH AMERICAN MECHANICAL INC	06/07/2021	910017507	SERV FOR LOW COIL TEMP ALARM	524.35
		06/07/2021	910017326	ADD CONDENSATE DRAIN LINE	2,700.00
		06/07/2021	910017533	RPR GAS PIPING ON HS ROOF	8,900.00
				Totals for 60831	12,124.35
60832	O'BRIEN, JANE	06/07/2021	06/03/2021	MENTAL HEALTH SUPPLIES	61.77
				Totals for 60832	61.77

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
60833	PARAGON DEVELOPMENT SYSTEMS, INC.	06/07/2021	15057635	See quote #2137101 - (25) HP 450 G8 staff laptops	19,975.00
Totals for 60833					19,975.00
60834	NEW GLARUS POST OFFICE	06/07/2021	BOX 37	ANNUAL RENEWAL	212.00
		06/07/2021	BOX 7	ANNUAL RENEWAL	212.00
Totals for 60834					424.00
60835	PROFESSIONAL PEST CONTROL, INC	06/07/2021	515767	MAY SERV	52.00
		06/07/2021	515766	MAY SERV	89.00
Totals for 60835					141.00
60836	RBS ACTIVWEAR	06/07/2021	169280	banner	254.00
Totals for 60836					254.00
60837	RHYME BUSINESS PRODUCTS - LEASE	06/07/2021	29388766	LEASE	1,344.15
Totals for 60837					1,344.15
60838	SCHNEEBERG, CHANTEL	06/07/2021	05/21/21	CNA EXAM REIMB	150.00
Totals for 60838					150.00
60839	STRANG, PATTESON, RENNING, LEWIS, &	06/07/2021	436616	April serv	224.00
		06/07/2021	436615	April serv	1,166.00
Totals for 60839					1,390.00
60840	TDS TELECOM	06/07/2021	MAY 2021	MAY SERV	1,382.31
Totals for 60840					1,382.31
60841	TECHNOLOGY RESOURCE ADVISORS, IHC	06/07/2021	33095	See quote #17315 - (290) Chromebooks	92,010.00
Totals for 60841					92,010.00
60842	TIERNEY BROTHERS INC.	06/07/2021	843049	See quote #206443 - (10) SmartBoard plus mounts	5,830.00
		06/07/2021	842565	See quote #205490 - SMART panels for ES classrooms	2,700.00
		06/07/2021	843323	See quote #205490 - SMART panels for ES classrooms	14,220.00
		06/07/2021	844311	See quote #206443 - (10) SmartBoard plus mounts	40,370.00
Totals for 60842					63,120.00
60843	US CELLULAR	06/07/2021	0441300354	HOT SPOTS	1,642.17
		06/07/2021	0435910672	HOT SPOTS	1,596.18
Totals for 60843					3,238.35
60844	WEAVER AUTO PARTS	06/07/2021	095335	BUS SUPPLIES	77.70
Totals for 60844					77.70
60845	WE ENERGIES	06/07/2021	GS MAY 202	MONTHLY SERV	1,490.74
		06/07/2021	HS/MS MAY	MAY SERV	3,798.69
Totals for 60845					5,289.43
60846	WEHRLEY, STEVEN	06/07/2021	CC 2021	28C expense	631.31
Totals for 60846					631.31

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE/CHECK AMOUNT</u>
60847	BARNABY, MARC	06/09/2021	06/08/2021	REFUND FOR CANCELATION OF CLASS TRIP	20.00
Totals for 60847					20.00
60848	DOUGLAS, DEB	06/09/2021	06/08/2021	REFUND FOR CANCELATION OF CLASS TRIP	20.00
Totals for 60848					20.00
60849	EMMERTON, DALE	06/09/2021	06/08/2021	REFUND FOR CANCELATION OF CLASS TRIP	20.00
Totals for 60849					20.00
60850	HIMMELMAN, ANDREA	06/09/2021	06/08/2021	REFUND FOR CANCELATION OF CLASS TRIP	20.00
Totals for 60850					20.00
60851	JOHNSON, RYAN	06/09/2021	06/10/2021	ATHL OFFL	70.00
Totals for 60851					70.00
60852	MARTY, ROBIN	06/09/2021	06/08/2021	REFUND FOR CANCELATION OF CLASS TRIP	20.00
Totals for 60852					20.00
60853	RBS ACTIVWEAR	06/09/2021	169024	SR YARD SIGNS	1,514.40
Totals for 60853					1,514.40
60854	ROSKA, ANGIE	06/09/2021	06/08/2021	REFUND FOR CANCELATION OF CLASS TRIP	20.00
Totals for 60854					20.00
60855	SIEGENTHALER, MARY	06/09/2021	06/08/2021	REFUND FOR CANCELATION OF CLASS TRIP	20.00
Totals for 60855					20.00
60856	SUGAR RIVER POWER CENTER	06/09/2021	24681	MOWER RPR	54.69
		06/09/2021	24783	MOWER RPR	15.95
Totals for 60856					70.64
60857	T & J CUSTOM CABINETRY, CORP.	06/09/2021	731	TRASHCAN RPR	645.00
Totals for 60857					645.00
60858	WILD, JONATHON	06/09/2021	06/10/2021	ATHL OFFL	112.57
Totals for 60858					112.57
60859	ZIERL, ANGELITA	06/09/2021	06/08/2021	REFUND FOR CANCELATION OF CLASS TRIP	20.00
Totals for 60859					20.00
Totals for checks					651,462.73

New Glarus School District

Treasurer's Report
April 30, 2021



SCHOOL DISTRICT OF NEW GLARUS
FUND SUMMARY
April 30, 2021

	Fund Balance Audited 6/30/2020	+	FY2021 Revenues	-	FY2021 Expend.	+	Transfers Sources	=	Fund Balance 4/30/2021
General Fund	3,289,386.26		6,987,674.07		7,307,532.46		0.00		2,969,527.87
General Fund -Committed	0.00				0.00		0.00		0.00
TOTAL FUND 10	3,289,386.26		6,987,674.07		7,307,532.46		0.00		2,969,527.87
Special Revenue Trust (Fund 21)	243,792.61		39,695.60		54,749.01				228,739.20
Spec. Ed. Grants	0		43,629.37		237,175.34				-193,545.97
Special Education (Fund 27)	0		321,673.01		978,545.70		0.00		-656,872.69
TOTAL FUND 27	0		365,302.38		1,215,721.04		0.00		-850,418.66
DEBT SERVICE (Fund 39)	164,351.73		2,507,303.80		2,527,521.67				144,133.86
LT CAPITAL (Fund 46)	205,000.72		403.60		0.00				205,404.32
FOOD SERVICE (Fund 50)	149,201.17		321,642.73		289,888.15				180,955.75
COMMUNITY SERVICE FUND (80)	12,255.82		0.00		0.00				12,255.82

**SCHOOL DISTRICT OF NEW GLARUS
REVENUES
April 30, 2021**

GENERAL FUND - 10					
	ORIGINAL MTG BUDGET REVENUES 2020-2021	MTD REVENUES	YTD REVENUES	20-21 YTD % RCVD	19-20 YTD % RCVD
Property Taxes	\$ 3,772,208.00	\$ 141,450.73	\$ 1,989,778.24	52.75%	60.80%
Mobile Home/DNR Tax	\$ 10,600.00	\$ 2,107.82	\$ 5,421.86	51.15%	78.87%
Interest Income	\$ 16,000.00	\$ 602.04	\$ 5,711.77	35.70%	93.91%
Summer School				0.00%	0.00%
General Tuition-Open Enrollment	\$ 1,018,783.00			0.00%	0.00%
Sale of Fixed Assets	\$ -			0.00%	0.00%
Capital Lease (Computers/Bus)	\$ -			0.00%	0.00%
Other Local Income	\$ 122,406.00	\$ 1,853.70	\$ 85,191.47	69.60%	90.25%
Per Pupil Aid	\$ 676,209.00		\$ 675,962.00	99.96%	100.00%
Transportation Aid	\$ 24,000.00	\$ -	\$ 21,210.00	88.38%	95.22%
Library (Common School Fund)	\$ 31,000.00	\$ 37,221.00	\$ 37,221.00	120.07%	100.00%
Equalization Aid	\$ 6,440,612.00		\$ 4,120,251.00	63.97%	63.94%
State Tax Exempt - Computer Aid	\$ 6,716.00			0.00%	0.00%
State Tax Exempt - Personal Property	\$ 33,637.00			0.00%	0.00%
Grants - State	\$ 7,780.00		\$ 2,768.00	35.58%	40.54%
Grants-Federal-Special Projects	\$ 87,599.00		\$ 40,000.00	45.66%	40.81%
Grants/Donations - Local	\$ -		\$ 4,158.73	#DIV/0!	64.20%
Total General Fund Revenues	\$ 12,247,550.00	\$ 183,235.29	\$ 6,987,674.07	57.05%	61.68%

SPECIAL PROJECTS FUNDS - 21 & 27					
Special Revenue Fund - 21	\$ 190,000.00	\$ 9,796.53	\$ 39,695.60	20.89%	92.07%
Special Education Grants - Fund 27	\$ 199,621.00	\$ -	\$ 43,629.37	21.86%	15.92%
Special Education - Categorical Aid - Fund 27	\$ 373,023.00	\$ -	\$ 302,456.00	81.08%	74.34%
Special Education - Medicaid	\$ 50,000.00	\$ 2,419.02	\$ 19,217.01	38.43%	87.68%
Operating Transfer from Fund 10	\$ 1,250,954.00		\$ -	0.00%	0.00%
Total Special Projects Revenues	\$ 2,063,598.00	\$ 12,215.55	\$ 404,997.98	19.63%	26.01%

DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 38, 39 & 40					
Fund 38-Non Referendum Debt	\$ -	\$ -	\$ -	0.00%	100.00%
Fund 39-Referendum Debt-Debt Retirement	\$ 2,483,414.00	\$ 41.64	\$ 2,507,303.80	100.96%	100.00%
Fund 46 - Long Term Cap Maint	\$ 500.00	\$ 46.42	\$ 403.60	80.72%	0.00%
Total Debt Service Revenues	\$ 2,483,914.00	\$ 88.06	\$ 2,507,707.40	100.96%	90.03%

FOOD & COMMUNITY SERVICE FUNDS - 50 & 80					
Fund 50-Local Sources	\$ 399,210.00	\$ 6,598.32	\$ 26,933.59	6.75%	104.31%
Fund 50-State/Federal Sources	\$ 155,186.45	\$ 46,030.85	\$ 294,709.14	189.91%	38.51%
Community Services - Fund 80	\$ -		\$ -	0.00%	0.00%
Total Fd & Community Service Revenues	\$ 554,396.45	\$ 52,629.17	\$ 321,642.73	58.02%	74.77%

Total Revenues	\$ 17,349,458.45	\$ 248,168.07	\$ 10,222,022.18	58.92%	61.32%
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**SCHOOL DISTRICT OF NEW GLARUS
EXPENDITURES**

April 30, 2021

GENERAL FUND - 10					
Instruction	ORIGINAL BUDGET EXPENDITURES 2020-2021	MTD EXPENDITURES	YTD EXPENDITURES	20 - 21 YTD % EXPD	19 - 20 YTD % EXPD
Undifferentiated Curriculum	\$ 2,500,753.00	\$ 246,313.37	\$ 1,516,716.55	60.65%	68.42%
Regular Curriculum	\$ 2,912,788.00	\$ 257,058.70	\$ 2,009,663.76	68.99%	68.58%
Vocational Curriculum	\$ 349,751.00	\$ 30,257.99	\$ 222,461.73	63.61%	67.18%
Physical Curriculum	\$ 261,792.00	\$ 20,400.18	\$ 172,237.75	65.79%	68.00%
Co-Curricular Activity	\$ 202,340.00	\$ 35,123.42	\$ 106,875.32	52.82%	66.94%
Special Curriculum	\$ 6,500.00	\$ -	\$ 1,547.50	23.81%	100.00%
Total Instruction	\$ 6,233,924.00	\$ 589,153.66	\$ 4,029,502.61	64.64%	68.38%
Support Services					
Pupil Services	\$ 215,729.00	\$ 15,881.87	\$ 127,293.08	59.01%	67.03%
Instructional Services	\$ 807,140.00	\$ 112,724.07	\$ 514,357.42	63.73%	69.28%
General Operations	\$ 346,550.00	\$ 37,564.18	\$ 301,365.89	86.96%	81.18%
School Building Operations	\$ 738,322.00	\$ 58,158.53	\$ 568,286.83	76.97%	80.58%
Business Services	\$ 224,924.00	\$ 16,647.78	\$ 203,916.46	90.66%	82.52%
Building Operations	\$ 698,689.00	\$ 50,564.99	\$ 462,366.86	66.18%	79.02%
Maintenance	\$ 273,394.00	\$ 18,230.89	\$ 200,141.74	73.21%	78.85%
Capital Maintenance Projects (Facilities)	\$ 227,858.00	\$ -	\$ 160,858.52	70.60%	61.42%
Pupil Transportation	\$ 273,613.00	\$ 19,295.42	\$ 142,057.64	51.92%	88.29%
Central Services	\$ 72,006.00	\$ 15,266.69	\$ 67,651.52	93.95%	68.40%
Insurance	\$ 123,000.00	\$ -	\$ 113,601.89	92.36%	100.18%
Debt Services	\$ 97,073.00	\$ -	\$ 97,072.13	100.00%	100.00%
Other Support Services	\$ 305,178.00	\$ 16,712.74	\$ 290,830.03	95.30%	82.45%
Total Support Services	\$ 4,403,476.00	\$ 361,047.16	\$ 3,249,800.01	73.80%	78.60%
Non-Program Transactions					
Operating Transfers to another Fund	\$ 1,250,954.00	\$ -	\$ -	0.00%	0.00%
General Tuition/Non-Open enrollment	\$ 20,000.00	\$ 1,750.00	\$ 21,178.79	105.89%	91.42%
Co-Curricular Cooperative Programs	\$ 56,415.00	\$ 7,051.05	\$ 7,051.05	12.50%	100.01%
General Tuition/Open Enrollment	\$ 282,681.00	\$ -	\$ -	0.00%	0.00%
Other Non-Program Transactions	\$ 100.00	\$ -	\$ -	0.00%	0.82%
Total Non-Program Transactions	\$ 1,610,150.00	\$ 8,801.05	\$ 28,229.84	1.75%	3.03%
TOTAL GENERAL FUNDS	\$ 12,247,550.00	\$ 959,001.87	\$ 7,307,532.46	59.67%	63.69%
SPECIAL PROJECTS FUNDS					
Special Revenue Fund - Fund 21	\$ 190,000.00	\$ 16,298.43	\$ 54,749.01	28.82%	86.85%
Special Education Grants - Fund 27	\$ 199,621.00	\$ 12,237.22	\$ 237,175.34	118.81%	106.90%
Special Education - Regular - Fund 27	\$ 1,673,977.00	\$ 123,266.89	\$ 978,545.70	58.46%	67.31%
TOTAL SPECIAL PROJECTS FUNDS	\$ 2,063,598.00	\$ 151,802.54	\$ 1,270,470.05	61.57%	73.06%
DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 38, 39, 40 & 49					
Non Referendum Debt - Fund 38	\$ -	\$ -	\$ -	0.00%	96.90%
Referendum Debt-Debt Retirement - Fun	\$ 2,498,018.00	\$ 2,289,887.67	\$ 2,527,521.67	101.18%	99.95%
Long Term Capital - Fund 46	\$ -	\$ -	\$ -	0.00%	0.00%
TOTAL DEBT SERVICE FUNDS	\$ 2,498,018.00	\$ 2,289,887.67	\$ 2,527,521.67	101.18%	99.78%
FOOD & COMMUNITY SERVICE FUNDS - 50 & 80					
Food Service - Fund 50	\$ 556,500.00	\$ 39,221.73	\$ 289,888.15	52.09%	74.96%
Community Services - Fund 80	\$ 2,000.00	\$ -	\$ -	0.00%	100.27%
TOTAL FOOD & COM. SRV. FUNDS	\$ 558,500.00	\$ 39,221.73	\$ 289,888.15	51.90%	75.00%
TOTAL EXPENDITURES-ALL FUNDS	\$ 17,367,666.00	\$ 3,439,913.81	\$ 11,395,412.33	65.61%	69.40%

**STAFFING REPORT
JUNE 14, 2021**

HIRES / CHANGES	Employee Leaving Position	New Employee in Position	hours per day / % of empl	Term of Employment	Position
	Marie Harper resignation	Kristopher Endicott	100%	2021-22 school year	Middle School English Teacher
	Lacy Gilbertson	Tonya Austin	8 hours/day	Year Round	Data Info Specialist / Secretary
	Mark Stateler	Anthony Edge	40 days	July 2021 - June 2022	Interim PK - 8 Asst Principal
	Stephanie Zweifel coaching resignation	Mark Woelfel	vaires	Fall 2021	Middle School Volleyball
	Conference change / need	Anqie O'Bel	varies	Fall 2021	Middle School Volleyball
	Conference change / need	Molly Delwiche	varies	Fall 2021	Middle School Cross Country
	Jerry Tordoff coaching resignation	Matt Nelson	varies	Fall/Winter 2021	Middle School Boys Basketball
	JoLynn Lederman coaching resignation	Matt Nelson	varies	Winter 2022	MS Girls Basketball Coach
	Roumaine Holland coaching resignation	Hanna Kearns	varies	Winter 2022	MS Girls Basketball Coach
	Hanna Kearns coaching resignation	Matt Nelson	varies	Spring 2022	MS Track Coach

OPEN POSITIONS	Position	Term of Employment	hours per day / % of empl	Reason for opening
Other	Sign Language Interpreter	2021-22 school year	100%	Sue Skalet Resignation
Teacher	Occupational Therapist	2021-22 school year	60%	Jeanne Devine Resignation
Support Staff	4K Assistant	2021-22 school year	32.5 hrs/week	Mary Kaye Dorn resignation
Support Staff	Special Education Assistant	2021-22 school year	5 hrs/day	Jocelyn Andreas resignation
Support Staff	Special Education Assistant	2021-22 school year	5 hrs/day	Jody Gerner Resignation
Support Staff	Custodian	Year Round	8 hours/day	Dale Freidig resignation
Support Staff	Custodian	2021-22 school year	3.5 hours/day	Todd Thoman resignation
Coach	HS Football	2021 Fall Season	varies	Andy Westby coaching resignation
Coach	HS Football	2021 Fall Season	varies	Bob Wahl coaching resignation
Coach	MS Cross Country	2021 Fall Season	varies	Conference change / need
Coach	MS Boys Basketball Coach	2021 Fall/Winter Season	varies	Kevin Parman coaching resignation
Coach	HS Girls Basketball Coach	2021-22 Winter Season	varies	Hanna Kearns coaching resignation
Coach	MS Girls Basketball Coach	2022 Winter Season	varies	Conference change / need
Coach	MS Track Coach	2022 Spring Season	varies	Tammy Newberry coaching resignation
Coach	MS Track Coach	2022 Spring Season	varies	Mark Woelfel coaching resignation
Coach	Baseball Coach	2022 Spring Season	varies	Warren Howard retirement

- 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. Future of Virtual (Zoom) Board Meeting Option
 - B. Videotaping Board Meetings
 - C. WIAA Renewal

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Wisconsin Interscholastic Athletic Association

5516 Vern Holmes Drive, Stevens Point, WI 54482-8833

Phone (715) 344-8580 • Email: dsankey@wiaawi.org

SENIOR HIGH MEMBERSHIP RENEWAL

Grades 9-12

2021-2022 School Year

New Glarus High School

I, as duly authorized by the Board of Education or Governing Body of the above named school, request membership in the Wisconsin Interscholastic Athletic Association for 2021-2022. **I understand and agree that as a condition of membership, the above named school adopts the rules of this Association and will conduct its athletic program in accordance with the Constitution, Bylaws, Rules of Eligibility and Sports Regulations (boys and girls) as well as the interpretations and decisions of the WIAA Board of Control.** (Note: A school that voluntarily terminates membership in the Association shall be denied readmission for a period of four school years.)

It is further agreed that the administrators and coaches of the above named school have Board of Education or Governing Body approval if called upon to serve the WIAA in an elected or appointed position.

Board of Education, Governing Body President, or Authorized Administrator

(Signature)

Date

Printed Name

As a result of membership concerns for better communication, the WIAA will communicate directly with District Administrators/Presidents and/or Principals regarding WIAA membership issues. Sport season maintenance information will be directed to your designated athletic director. We hope that schools will also distribute information to the appropriate persons within their building(s) as they deem appropriate. Note: A member school is required to maintain administrative control and oversight of at least one independently sponsored interscholastic athletic program or co-op program throughout the duration of its membership.

Note: The WIAA membership-sponsored tournaments are the collective property of the Association and not of any individual member. The Association reserves the right to promote and advance the membership's interests with publication information; exclusive arrangements to create recognition and exposure for school-sponsored activities; restrictive policies prohibiting exploitation and commercialization of membership-sponsored tournaments; appropriate proprietary interests; and the use of images or transmissions identifying students, administrative personnel and member school marks.

CO-OP TEAMS: If at any time your co-op is discontinued or not renewed, BOTH (ALL) Schools must re-apply for Tournament eligibility for the following season by the appropriate deadlines, Fall Sports - February 1 | Winter Sports - April 1 | Spring Sports - June 1.

Please DO NOT check any additional boxes and please DO NOT "white out" any checks below. You may cross off any sports you will not be offering. If you note a discrepancy in the offerings checked, please contact dsankey@wiaawi.org at the WIAA prior to submitting your application.

<u>BOYS SPORTS</u>	Contact Co-op	Non-Contact Co-op	Not in Tourn	<u>GIRLS SPORTS</u>	Contact Co-op	Non-Contact Co-op	Not in Tourn	<u>BASED ON PAST MEMBERSHIP DUES</u>	
Baseball	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Basketball	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Membership Dues	\$0.00
Basketball	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Cross Country	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Sport Assessment Fees	\$400.00
Cross Country	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Golf	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Non-Contact Co-op Fees	\$400.00
Football	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Gymnastics	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
8 Player Football	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Hockey	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Total Saved 2021-2022	\$800.00
Golf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Soccer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Hockey	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Softball	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Soccer	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Swim & Dive	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Swim & Dive	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Tennis	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Tennis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Track & Field	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Track & Field	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Volleyball	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Volleyball	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Wrestling	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Wrestling	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						

YOUR DUES/FEEES 2021-2022: \$0.00
The Board of Control action on 4/21/15 to suspend dues/fees until 2017-2018 became permanent as a result of membership action at the 2017 annual meeting

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Sign and return this Membership Application no later than August 1, 2021.
Email document to: dsankey@wiaawi.org

Food Service Budget Assumptions

06/14/2021

Days of Service- 175

All breakfast and lunch meals are FREE- Operating under the SSO program and following normal National School Breakfast and Lunch Meal pattern requirements. The school nutrition program will receive SFSA reimbursement rates.

Breakfast meals- 64925

Lunch meals- 75250

Equivalent meals- 16868

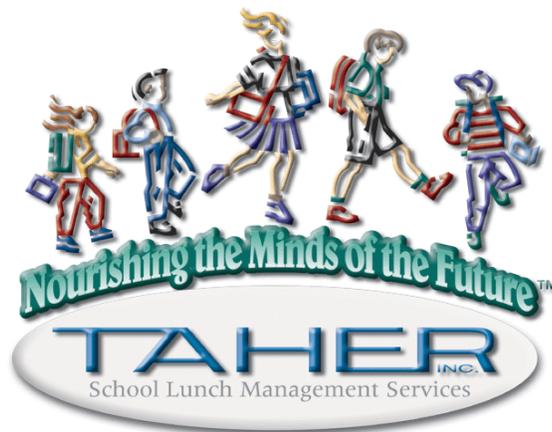
Total Meals- 157043

WMM- 4375 Cartons

We have budgeted for a higher food cost due to the current forecast in costs increasing into next school year. All other costs based off our history and averages.

June 14th, 2021

Ms. Tammy Marty
Business Manager
New Glarus School District
1701 Second Street
New Glarus, WI 53574



Dear Ms. Marty:

Enclosed is the proposed food service operating budget for the 2021-22 school year. The food service team has done an outstanding job this past year, feeding students breakfast and lunch meals in their classrooms while maintaining a virtual feeding program. We are very proud of Rebecca and her team!

USDA announced that **free** breakfast and lunch meals would be available to all children in the 2021-22 school year, based on the SSO waiver. It is unclear how the feeding model will look next year for your district until the administration meets with Rebecca in July. The budget has been prepared with the following assumptions:

1. Enrollment in you District remains at the current level or higher.
2. **175** days of meal service. Factors outside our control, such as weather, late starts, early outs, field trips, etc. that reduce the number of meal service days, may be cause to adjust the budget accordingly.
3. The 2021-22 rate of reimbursements for Federal Breakfast, Lunch, and Milk.
4. An average daily participation of **371** Reimbursable Free Breakfasts, **430** Reimbursable Free Lunches and **5** adult lunches.
5. WMM (Wisconsin Morning Milk) program average of 10 paid milk cartons and 15 F/R milk cartons.
6. A la Carte revenue of \$250.00 per day and the total catering revenue generated in the program of \$5,250. The Ala Carte and Catering Revenue is significantly lower than the average from two years ago.
7. School District Labor costs of **\$39,200.00**.
8. Taher Paid Labor costs of **\$182,248.25**, which includes an additional position.
9. Per section, 10.01 of the Food Service Agreement, the Management Fee and the General & Administrative fees are increased by the minimum of **2.9%**.
10. District paid expenses of **\$20,937.76**.
11. Food Cost- planned 20% higher than the average in 2020-21.

Ms. Tammy Marty
June 14th, 2021
Page 2

We are expecting to see food costs skyrocket as fall approaches. The labor shortage is causing delays in production of products. Weather related issues that we have seen this past year affects the cost of all products made with corn or soy. As in the past, we monitor the financial results each month and adjust our operations as much as possible to meet the budget and or exceed it.

On behalf of **Bruce, Judy, Rebecca and the Taher management team**, we appreciate the partnership with the New Glarus District and look forward to another exciting and challenging year.

Sincerely,



Lisa Corrao
K12 District Manager
Taher Inc.

Enc.

cc: Judy Cameron
File

NEW GLARUS

PROJECTED OPERATING BUDGET--FOOD SERVICE

2021-22

Version: VERSION A

Days of Service:

175 days

Prices	Breakfast Student:	\$	1.70
	Breakfast Adult:	\$	2.15
	Elementary Lunch:	\$	2.75
	Secondary Lunch:	\$	3.00
	Adult Lunch:	\$	4.00
	Milk:	\$	0.45

REVENUE

CASH:

Breakfast	\$	-
Type "A" Lunch	\$	-
Adult "A" Lunch	\$	3,500.00
A La Carte	\$	43,750.00
Milk Service	\$	2,677.50
Other	\$	5,250.00
Commodity Value	\$	18,624.38
SUBTOTAL	\$	<u>73,801.88</u>

REIMBURSEMENTS:

Federal Lunch	\$	319,812.50
Federal Breakfast	\$	156,793.88
State Lunch	\$	-
State Breakfast	\$	-
Federal Milk	\$	-
State Milk	\$	227.50
Other	\$	-
SUBTOTAL	\$	<u>476,833.88</u>

GRAND TOTAL REVENUE

\$ 550,635.75

EXPENSES

Food and Milk	\$	210,232.13
Commodity Value	\$	18,624.38
Payroll/Related-Taher	\$	182,248.25
Payroll/Related-School	\$	39,200.00
Management Fee	\$	4,981.08
General & Admin. Fee	\$	33,797.09
Other Supplies	\$	22,499.26
SUBTOTAL	\$	<u>511,582.18</u>

CLIENT EXPENSES

Commodity Charges	\$	7,937.76
Skyward	\$	3,000.00
Repairs	\$	5,000.00
Other	\$	5,000.00

SUBTOTAL

\$ 20,937.76

TOTAL ALL EXPENSES

\$ 532,519.94

NET REVENUE LESS EXPENSES

\$ 18,115.81



Portfolio & Rebate Liability Report

Last Updated: 06/14/21 51358-201
 Updated by Analyst: JB

New Glarus School District / 2021 Referendum Proceeds

Date of Issue	06/08/21	Today's Date	06/14/21
Original Bond Proceeds	\$28,900,000.00	Arbitrage Allowable Yield	2.000000%
Original Expense Budget	\$28,900,000.00	Portfolio Return for Arbitrage Purposes	0.255701%
Current Projected Expenses	\$29,003,123.02	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$40,335.54	Above Arb. Line/(Below Arb. Line)	(\$722,143.24)
Total Estimated Interest Income	\$103,123.02	Weighted Average Life of Future Funded Expenses (Days)	504

Date	Bond Proceeds	Investment Cost	EXPENSES		Cumulative Expenses	Investment Maturity	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
06/10/21					\$0.00			0.00%	\$25,767,030.00	Expenses
06/14/21			\$54,309.00	\$26,930.00	\$26,930.00			0.09%	\$25,740,100.00	Expenses
06/15/21			\$0.00		\$26,930.00			0.09%	\$25,740,100.00	Expenses
07/15/21			\$32,310.00		\$59,240.00			0.20%	\$25,707,790.00	Expenses
08/15/21			\$120,140.00		\$179,380.00			0.62%	\$25,587,650.00	Expenses
09/15/21			\$72,340.00		\$251,720.00			0.87%	\$25,515,310.00	Expenses
10/15/21			\$87,940.00		\$339,660.00			1.17%	\$25,427,370.00	Expenses
11/15/21			\$168,780.00		\$508,440.00			1.75%	\$25,258,590.00	Expenses
12/15/21			\$130,670.00		\$639,110.00			2.20%	\$25,127,920.00	Expenses
01/15/22			\$153,562.00		\$792,672.00			2.73%	\$24,974,358.00	Expenses
02/15/22			\$505,516.00		\$1,298,188.00			4.48%	\$24,468,842.00	Expenses
03/15/22			\$170,286.00		\$1,468,474.00			5.06%	\$24,298,556.00	Expenses
04/15/22			\$341,720.00		\$1,810,194.00			6.24%	\$23,956,836.00	Expenses
05/15/22			\$931,996.00		\$2,742,190.00			9.45%	\$23,024,840.00	Expenses
06/08/22					\$2,742,190.00	\$1,000,000.00	\$2,500.00	9.45%	\$24,027,340.00	Bank of New Glarus - 1 year CD (@ 0.25%)
06/15/22			\$1,947,930.00		\$4,690,120.00			16.17%	\$22,079,410.00	Expenses
07/15/22			\$2,554,160.00		\$7,244,280.00			24.98%	\$19,525,250.00	Expenses
08/15/22			\$2,467,243.00		\$9,711,523.00			33.48%	\$17,058,007.00	Expenses
09/15/22			\$2,437,942.00		\$12,149,465.00			41.89%	\$14,620,065.00	Expenses
10/15/22			\$2,734,220.00		\$14,883,685.00			51.32%	\$11,885,845.00	Expenses
11/29/22					\$14,883,685.00	\$248,100.00	\$1,113.77	51.32%	\$12,135,058.77	WESTERN ALLIANCE BANK / TORREY PINES BANK - CD - 0.3% - Trans # 290110
11/29/22			\$2,786,450.00		\$17,670,135.00			60.92%	\$9,348,608.77	Expenses
12/15/22			\$2,281,770.00		\$19,951,905.00			68.79%	\$7,066,838.77	Expenses
01/15/23			\$1,821,290.00		\$21,773,195.00			75.07%	\$5,245,548.77	Expenses
02/15/23			\$1,915,180.00		\$23,688,375.00			81.68%	\$3,330,368.77	Expenses
03/15/23			\$1,595,070.00		\$25,283,445.00			87.17%	\$1,735,298.77	Expenses
04/15/23			\$924,450.00		\$26,207,895.00			90.36%	\$810,848.77	Expenses
05/15/23			\$750,465.00		\$26,958,360.00			92.95%	\$60,383.77	Expenses
06/08/23					\$26,958,360.00	\$248,700.00	\$1,243.50	92.95%	\$310,327.27	GLOBAL BANK - CD - 0.25% - Trans # 290109
06/15/23					\$26,958,360.00	\$1,138,870.00	\$9,110.96	92.95%	\$1,458,308.23	Bank of New Glarus - 2 year CD (@ 0.40%)
07/03/23			\$1,138,870.00		\$28,097,230.00			96.88%	\$319,438.23	Expenses
07/03/23					\$28,097,230.00	\$248,900.00	\$1,050.29	96.88%	\$569,388.52	BANK 7 - CD - 0.2% - Trans # 290108
07/15/23			\$633,158.00		\$28,730,388.00	\$248,400.00	\$1,541.45	96.88%	\$819,329.97	FINANCIAL FEDERAL BANK - CD - 0.3% - Trans # 290107
08/15/23			\$142,233.00		\$28,872,621.00			99.06%	\$186,171.97	Expenses
09/15/23					\$28,872,621.00			99.55%	\$43,938.97	Expenses
09/30/23					\$28,872,621.00			99.55%	\$43,938.97	
09/30/23			\$130,502.02		\$29,003,123.02		\$86,563.05	100.00%	\$0.00	

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\$28,900,000.00 \$3,132,970.00 \$29,030,502.02 \$26,930.00 \$3,132,970.00 \$103,123.02

Total Anticipated Interest Income: \$103,123.02
 Anticipated Arbitrage Rebate: \$0.00
 Total Anticipated Interest Income Net of Arbitrage Rebate: \$103,123.02
 Total Outstanding Principal and Interest after June 14, '21: \$28,976,193.02

\$25,740,100.00
 \$3,236,093.02



Emerald Plaza ■ 402 West Broadway, Suite 860 ■ San Diego, CA 92101
Ph (619) 233.5945 ■ Fax (619) 525.7672 ■ frantzlawgroup.com

From: William B. Shinoff, Esq.
Subject: School District v. Juul Labs, Inc., et. al.

This memo will cover frequently asked questions by administrators and Boards of Education regarding the ongoing vaping litigation.

Class Action v. Mass Action

This litigation that School District's across the country are joining against Juul Labs, Inc. and other distributors and marketers of vaping products is a type of class action. This litigation is commonly referred to as a Mass Action. The difference between a Class Action and Mass Action is the final financial benefit to the client.

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In this litigation each School District will file their own individual action in the local Federal Court. Within thirty days their case will be transferred to the Federal Court in San Francisco, California where all School District cases against Juul Labs and the other vaping company defendants will be litigated. As a group, we will be conducting extensive discovery against the Defendants in order to prove our claims in this matter.

During this time frame there will be settlement discussions between the parties to resolve these cases. This is where the difference between a Class Action and Mass Action exists. When there is a resolution, each client will present to the Defendants a demand package which shows the extent of their past and future damages. This demand package will provide the Defendants the true amount it will take to resolve each specific School District's case. Thus, each District that is involved in this litigation will be entitled to the full extent of all past and future monetary damages.

In a Class Action, the signed up individual Plaintiff's do not receive the full extent of their actual past and future damages. But receive a nominal amount which represents the credibility of their claim.

This is why, when there are cases where there is extensive damages for a Plaintiff, such as this case with School District's. A mass action is the appropriate way to handle this matter.

Staff Time and Requirements

Unlike common litigation that School Districts are involved in, this litigation will not require an immense amount of staff time and involvement. Based on prior Mass Action cases, it is our expectation that staff involvement in this matter will not exceed ten hours. This staff time will include responding to written questions from the Defendants and limited document production. Unlike other litigation, this case will **not** require administrators or staff to be deposed or make an appearance in court.



Benefits to the Participating School Districts

In this litigation we will be seeking not only past monetary damages your District has suffered but also obtain from the defendants the appropriate compensation to deal with this vaping epidemic on your campus in the future. The focus of these future damages will be about deterrence, support and education.

Vape Detectors

One way to deter vaping on campus is through the installation of vape detectors in your campus bathrooms. Based on proposals from experts, a complete installation of a vape detector system will cost around \$5,000/bathroom. Thus, we will be obtaining for your district the appropriate compensation in order for your district to install vape detectors systems in all of your bathrooms.

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Salaries for Supervisors and Counsels

Based on discussions with our current clients and our experts. It appears that it will be necessary for Districts to hire more employees to be able to provide further supervision of students to make sure that vaping is not occurring on campus. In addition, due to the nicotine addiction that is a result of the students use of these vaping devices there will also be a need for more counselors. These counselors will be able to provide support for the social and emotional issues that come with nicotine addiction. As such, we will be seeking compensation from the Defendants to pay for these additional staff that we believe your District may need to hire to support the students of your District.

Education on the harms of vaping

The final component of the future damages we will be seeking from the Defendants is funding for educational programs for students and parents on the harms of vaping. Due to the Defendants fraudulent and misleading advertising to students it is apparent that students are not aware of the harms of these products. These educational programs will help with the goal of deterring future use of the product and hopefully provide support for these students to stop using the product entirely.

Free Educational Program for students and parents during the Litigation

As this vaping epidemic is not a matter we cant wait to deal with, our firm has put together a group of medical experts to put on presentations to your students and parents on the harms of vaping. We are offering these presentations at no cost to the client. We just ask the client to contact us so we can schedule the presentation.



Contingency Fee Agreement

This litigation is being handled by our firm on a contingency fee agreement. A contingency fee agreement means that your School District is not responsible for any fees or costs if your District does not receive any monetary compensation in this matter. Any compensation to our firm for fees and costs would come from the recovery your District receives. As such, no general fund money will ever be used for this litigation.

Additionally, we have reduced our attorney fees in this litigation. Normally, our attorney fees would be forty percent of the recovery. However, in this litigation our attorney fees structure is twenty percent if the case resolves in the first year and twenty five percent thereafter. No matter how long this litigation takes. Thus, there is only a financial benefit for your School District to be involved in this case.

Next Steps

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If your District is interested in joining the other Districts across the country in this fight against the vaping industry the following are the next steps you would need to take:

- 1.) Contact William Shinoff at 855-735-5945 or wshinoff@frantzlawgroup.com to set up a presentation for your board.
- 2.) A presentation to your board in executive/closed session or open session regarding this litigation.
- 3.) Placement of the contingency fee agreement on the board agenda for approval.

Administrative Restructuring Proposal for 6/14/21 Board Meeting

Recently, Mr. Stateler resigned as Middle School Principal. I have considered many options in how to best fill this position, and below is my recommendation.

As background, now is not the best time of the year to try to find a Principal because typically Principal positions are posted in Feb through May, and by now many staff have already signed contracts for the coming school year. In addition, we are at an interesting point because in two years we will have a new configuration of buildings with a 4K-2, 3-6, and 7-12. The new configuration will mean that we need to think about how to best utilize administration and cover the buildings. With the grades 6-8 middle school becoming a grades 7-8 building in two years, I don't think it's best to post and hire a Middle School Principal at this time, knowing the position will likely change in two years. Instead I propose restructuring with the following goals:

- Provide excellent leadership and support
- Provide stability and consistency for students, parents and staff, especially as we come out of such an uncertain time
- Make changes that would give the District flexibility when buildings are reconfigured in two years

In thinking about these goals, my recommendation is to have a 4K-8 Principal and Assistant Principal, rather than an Elementary and Middle School Principal. This structure gives us much more flexibility than hiring a Middle School Principal, who would most likely need to move to a different role in a couple years. If we move ahead with a 4K-8 Principal and Assistant Principal structure, I would expect that they would split time between the buildings, and both have a presence in each building.

Obviously, the 4K-8 Principal would be Dr. Eicher, who is a very highly respected Principal. Fortunately, she knows all of the middle school parents and students, which would be extremely advantageous, and could provide stability and consistency for staff, parents, and students after a difficult year. I have talked with her to gauge whether she would consider this possibility, and she is willing if the Board would like to move in that direction.

In regard to the proposed 4K-8 Assistant Principal position, again, it's not a good time to hire, and hiring from outside the District wouldn't provide the stability and consistency that I think we need as we come out of the pandemic. As a result, I recommend that you consider hiring an internal staff member as an interim in this role, and then post the position in March of next year, which is a much better time to hire. Again, the advantage of hiring an interim this year would be that they already know staff, parents, and students, and could start immediately. If the interim person is interested in the position permanently, they could apply for the posted position in March, and if not, they could go back to the classroom.

Unfortunately, we need to move quickly no matter what direction we decide because Admin contracts run from July 1 to June 30, and it would be beneficial to have someone in place as soon as possible.



Nita Duerst <nita.duerst@ngsd.k12.wi.us>

Varsity Basketball Resignation

1 message

Hanna Kearns <hanna.kearns@ngsd.k12.wi.us>

To: Nita Duerst <nita.duerst@ngsd.k12.wi.us>

Thu, May 20, 2021 at 10:26 AM

Cc: Brittany Spencer Grant <brittany.spencer@ngsd.k12.wi.us>

Good morning,

I would like to formally resign from the assistant girls basketball coaching position as I plan to spend more time on FFA this next school year.

Thank you,

Hanna

--

Ms. Kearns

New Glarus High/Middle School

Agriculture Education

FFA Advisor

May 18, 2020

New Glarus School Board

cc: Nita Duerst

cc: Dr. Jennifer Thayer

cc: Dr. Laura Eicher

cc: Jennifer Krantz

Dear New Glarus School Board,

This has been an extremely difficult decision to finally come to but it is time for me to retire. I want to have more time with my family and 13 grandkids. Although, I would like to have the opportunity to continue on as a sub for the teaching assistant positions when needed.

I have spent the last 21 years feeling so blessed to have worked in a place I really can call my 2nd home. The staff and administration at New Glarus are the best. I have loved my job as a Para Professional working with so many amazing special kids and as an assistant in 4K the last 4 years.

Please except my resignation at the end of the current school year. Thank you.

Respectfully submitted,

A handwritten signature in cursive script that reads "Mary Kaye Dorn".

Mary Kaye Dorn

W7620 County Rd. H
New Glarus, WI 53574
May 18, 2021

Dear Mark,

Please accept this letter as my formal resignation from my position as 7th Grade ELA teacher at New Glarus Middle School for the 2021-2022 school year. I have appreciated the opportunities that I have had while working in the New Glarus School District, including being given an unpaid leave of absence for the remainder of this current school year.

Thank you,

A handwritten signature in cursive script that reads "Marie L. Harper". The signature is written in dark ink and is positioned above the printed name.

Marie L. Harper

June 4, 2021

To: Dr. Jennifer Thayer, Nita Durst, and the NGSD School Board
From: Mark Stateler
Re: Resignation

Please accept this letter as my resignation from the position of middle school principal for the New Glarus School District with my last day of June 30, 2021.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark Stateler', written in a cursive style.

Mark Stateler



Nita Duerst <nita.duerst@ngsd.k12.wi.us>

2021-22 Assignment

Sue Skalet <sue.skalet@ngsd.k12.wi.us>

Mon, Jun 7, 2021 at 9:15 AM

To: Nita Duerst <nita.duerst@ngsd.k12.wi.us>

Hi Nita,

I wanted to let you know that I will not be returning to New Glarus in the Fall. I had another opportunity that I feel will be a better fit for me at this time.

Thank you for all your help and assistance this last year and a half. It has been quite an unusual year no doubt.

If there is anything else I need to do as far as paperwork goes, please let me know.

Again thank you for assistance,

Sincerely,

Sue Skalet

[Quoted text hidden]



Nita Duerst <nita.duerst@ngsd.k12.wi.us>

Fwd: OT

1 message

Jennifer Krantz <jennifer.krantz@ngsd.k12.wi.us>
To: Nita Duerst <nita.duerst@ngsd.k12.wi.us>

Wed, Jun 9, 2021 at 11:54 AM

fyi

----- Forwarded message -----

From: **Jeanne Devine** <jeanne.devine@ngsd.k12.wi.us>
Date: Wed, Jun 9, 2021 at 11:52 AM
Subject: OT
To: Jennifer Krantz <jennifer.krantz@ngsd.k12.wi.us>

Hi Jenny,

I've been really debating over what to do for next year. It's getting pretty tricky in general for my parents for childcare, and I've arrived at the conclusion that I need to fully take some time off while the kids are young. It is really hard to say goodbye to such a great staff and students.

Please let me know if you'd like me to do summer OT ESY, or if you'd want a new OT to do it (or if some sort of combo/transition plan would work best). If you'd like me to continue with that, I'll start planning my summer lessons.

Thank you so much for all of your support over the years. Let me know what ways would be best for me to assist with the transition.

Thank you,
Jeanne

--
Jennifer Krantz
New Glarus School District
Director of Student Services
608-527-5515

Todd Thoman

W6821 County Road C, Monticello, WI 53570
(608) 938-4802

June 2, 2021

Larry McGowan
New Glarus School District
1701 2nd Street
New Glarus, WI 53574

Dear Mr. McGowan,

Please accept this letter is my formal resignation from my janitorial position with the New Glarus School District. My last day will be on June 4, 2021.

Thank you for the opportunity to work for the New Glarus School District.

Sincerely,



Todd Thoman



Nita Duerst <nita.duerst@ngsd.k12.wi.us>

Fwd: Formal Resignation

1 message

Jeff Eichelkraut <jeff.eichelkraut@ngsd.k12.wi.us>

Sat, Jun 5, 2021 at 7:15 AM

To: Nita Duerst <nita.duerst@ngsd.k12.wi.us>, Jennifer Thayer <jennifer.thayer@ngsd.k12.wi.us>, brittany spencer <brittany.spencer@ngsd.k12.wi.us>

FYI.

Eich

----- Forwarded message -----

From: **Andy Westby** <andy.westby@ngsd.k12.wi.us>

Date: Fri, Jun 4, 2021 at 4:44 PM

Subject: Formal Resignation

To: Jeff Eichelkraut <jeff.eichelkraut@ngsd.k12.wi.us>

Eich,

Sorry that I haven't gotten this to you sooner!

New Glarus Administration & Board,

I am writing to formally offer my resignation as assistant football coach at New Glarus High School. Thank you for the opportunity to coach for your school. It was truly one of the best experiences of my life. Unfortunately I will no longer be able to give the requisite time and dedication that the position demands.

Best,

Andrew Westby

--
Jeff Eichelkraut, Ed.D.
Principal
New Glarus High School
View the New Glarus High School blog
Like us on Facebook New Glarus School District
Join NGHS on Twitter @NGHSKnights

To New Glarus School

I wish to resign from my position as football coach.

Robert Wahl

**New Hire Board Approval
June 14, 2021**

Name: Tonya Austin
Position: Data Info Specialist / Secretary
Percentage of employment: 8 hours per day
Term of employment: Year round
Placement on Wage Chart: Data Info Specialist, Step 8

**New Position Board Approval
06/14/2021**

Name: Kristopher Endicott
Position: Middle School English Teacher
Percentage of employment: 100%
Term of employment: 2021-22 school year
Placement on Salary Grid: MA, Level 20

**New Position Board Approval
06/14/2021**

Name: Anthony Edge
Position: Interim PK – 8 Assistant Principal
Term of employment: 40 Days - July 2021 thru June 2022
Placement on Salary Grid: MA, Level 15

**New Hire Board Approval
06/14/2021
Middle School Coaching Positions**

Name: Mark Woelfel
Position: Middle School Volleyball
Percentage of employment: varies
Term of employment: Fall 2021 Season
Pay rate: \$750

Name: Angie O'Bel
Position: Middle School Volleyball
Percentage of employment: varies
Term of employment: Fall 2021 Season
Pay rate: \$750

Name: Molly Delwiche
Position: Middle School Cross Country
Percentage of employment: varies
Term of employment: Fall 2021 Season
Pay rate: \$750

Name: Matt Nelson
Position: Middle School Boys Basketball
Percentage of employment: varies
Term of employment: Fall/Winter 2021 Season
Pay rate: \$750

Name: Matt Nelson
Position: Middle School Girls Basketball
Percentage of employment: varies
Term of employment: Winter 2022 Season
Pay rate: \$750

Name: Hanna Kearns
Position: Middle School Girls Basketball
Percentage of employment: varies
Term of employment: Winter 2022 Season
Pay rate: \$750

Name: Matt Nelson
Position: Middle School Track
Percentage of employment: varies
Term of employment: Spring 2022 Season
Pay rate: \$900

VII. **FUTURE AGENDA ITEMS**

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

A. June 28, 2021 - Discussion & Regular Board Meeting - 7:15 p.m.

B. July 12, 2021 - Discussion & Regular Board Meeting - 7:15 p.m.

IX. **CLOSED SESSION:** The Board of Education will entertain a motion to convene in closed session, pursuant to s. 19.85 (1) (c) and/or (f), as appropriate, to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. The Board may take action in closed session, if necessary and appropriate. Thereafter, the Board will entertain a motion to reconvene into open session. After reconvening into open session, the Board may take further action that is necessary and appropriate. The Board will then entertain a motion to adjourn.

X. **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.