

AGENDA

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

MONDAY, JUNE 28, 2021

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

**HTTPS://US02WEB.ZOOM.US/J/85328956303?PWD=MHIZL3LPWFFYEVNKEMX4
S3FFBERVZZ09 OR BY PHONE USING 1-646-568-7788 MEETING ID 853 2895 6303**

& PASSWORD 383221

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**
- 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, June 14, 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, Woodford State Bank, New Glarus Post Office, and the District Website.

ROLL CALL

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

Absent: Cari Ann Muggenburg.

APPROVAL OF AGENDA AND REVISIONS

Motion by Debra Fairbanks to approve the agenda as presented. Second by Larry Stuessy. Motion carried 6-0.

INTRODUCTIONS-PRESENTATIONS -Student Survey Presentation on 2020-2021 School Year

New Glarus High School student, Jordyn Runde presented the results of the student survey on the 2020-2021 school year to the Board.

PUBLIC COMMENT PERIOD

William Kuenzi Jr. spoke to the Board in opposition of the New Glarus School District's involvement in the Dane County Equity Consortium.

Daniel Boomer spoke to the Board in opposition of the New Glarus School District's involvement in the Dane County Equity Consortium.

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 Travis Zimmerman to approve the Consent Agenda. Second by Larry Stuessy. Motion carried 6-0.

COMMITTEE UPDATES

POLICY, COMMUNICATION & ADVOCACY; Did not meet.

HANDBOOK AND PERSONNEL; Did not meet.

BUDGET; Met. Tammy Marty provided the committee with updates on the 2020-2021 Budget, the 2021-2022 Budget, and the 2021-2022 Food Service Budget. Dr. Thayer provided the committee with an update on the Referendum Bond Issuing.

CURRICULUM, SPORTS & CO-CURRICULAR; Did not meet.

FACILITIES, TRANSPORTATION, AND TECHNOLOGY; Met. The committee received a summer projects update, and a referendum update on the planning process.

DISCUSSION AND POSSIBLE ACTION ITEMS

A. FUTURE OF VIRTUAL (ZOOM) BOARD MEETING OPTION

The Board discussed the future of the virtual (Zoom) meeting option. The Board decided to continue to offer virtual (Zoom) board meetings.

B. VIDEOTAPING BOARD MEETINGS

The Board discussed videotaping the Board meetings and posting them on the school website.

Motion by Travis Zimmerman to approve videotaping the Regular School Board meetings, and posting them on the school website for a 2 month period, during which time the metrics for usage of the videos will be reviewed. Second by Debra Fairbanks. Motion carried 6-0.

C. WIAA RENEWAL

The Board reviewed the annual WIAA Membership Renewal.

Motion by Larry Stuessy to approve the annual WIAA Membership Renewal as presented. Second by Debra Fairbanks. Motion carried 6-0.

D. FOOD SERVICE BUDGET

Tammy Marty, Business Manager, reviewed the annual Food Service Budget with the Board. .

Motion by Travis Zimmerman, Budget Committee Chair to approve the 2021-2022 Food Service Budget as presented. Motion carried 6-0.

E. REFERENDUM UPDATES

Dr. Thayer provided the Board with an update on the referendum bond sale. The District received an “AA” rating from Standard and Poor’s (S&P). This strong rating will help us get a lower interest rate when the bonds are issued. Dr. Thayer also provided the Board with an update on the design progress. Representatives from Bray and Findorff plan to attend the June 28th Board meeting to share preliminary details with the Board.

F. VAPING CLASS ACTION LAWSUIT

The Board reviewed information regarding a national vaping class action lawsuit that many districts across the country and state of Wisconsin are joining.

Motion by Larry Stuessy to approve New Glarus School District joining the Vaping Class Action lawsuit as presented. Second by Corrine Hendrickson. Motion carried 6-0.

G. ADMINISTRATIVE RESTRUCTURING FOR 2021-2022 SCHOOL YEAR

Dr. Thayer presented an Administrative Restructuring plan for the elementary and middle schools for the 2021-2022 school year to the Board. The Elementary Principal and Middle School Principal positions would instead be 4K-8 Principal, and 4K-8 Assistant Principal positions. Dr. Laura Eicher would be the 4K-8 Principal, and Anthony Edge would be the 4K-8 Assistant principal as an interim for the 2021-2022 school year.

Motion by Corrine Hendrickson to approve the Administrative Restructuring Plan for the 2021-2022 school year as presented. . Second by Debra Fairbanks. Motion carried 6-0.

H. RESIGNATIONS

1. Hanna Kearns – HS Girls Basketball Assistant Coach

The Board reviewed the resignation from Hanna Kearns, HS Girls Basketball Assistant Coach.

Motion by Travis Zimmerman to accept the resignation of Hanna Kearns as presented. Second by Debra Fairbanks. Motion carried 6-0.

2. Mary Kaye Dorn – ES Education Assistant

The Board reviewed the resignation from Mary Kaye Dorn, ES Education Assistant.

Motion by Travis Zimmerman to accept the resignation of Mary Kaye Dorn as presented. Second by Debra Fairbanks. Motion carried 6-0.

3. Marie Harper – MS Teacher

The Board reviewed the resignation of Marie Harper, MS Teacher.

Motion by Corrine Hendrickson to accept the resignation of Marie Harper as presented. Second by Jessica Geib. Motion carried 6-0.

4. Mark Stateler – MS Principal

The Board reviewed the resignation of Mark Stateler, MS Principal. Board President, Bill Oemichen thanked Mark for his service to the District.

Motion by Debra Fairbanks to accept the resignation of Mark Stateler as presented. Second by Larry Stuessy. Motion carried 6-0.

5. Sue Skalet – Sign Language Interpreter

The Board reviewed the resignation of Sue Skalet, Sign Language Interpreter.

Motion by Travis Zimmerman to accept the resignation of Sue Skalet as presented.
Second by Debra Fairbanks. Motion carried 6-0.

6. Jeanne Devine – Occupational Therapist

The Board reviewed the resignation of Jeanne Devine, Occupational Therapist.

Motion by Travis Zimmerman to accept the resignation of Jeanne Devine as presented.
Second by Larry Stuessy. Motion carried 6-0.

7. Todd Thoman – PT Custodian

The Board reviewed the resignation of Todd Thoman, PT Custodian.

Motion by Corrine Hendrickson to accept the resignation of Todd Thoman as presented.
Second by Travis Zimmerman. Motion carried 6-0.

8. Andy Westby – Football Assistant Coach

The Board reviewed the resignation of Andy Westby, Football Assistant Coach.

Motion by Travis Zimmerman to accept the resignation of Andy Westby as presented.
Second by Debra Fairbanks. Motion carried 6-0.

9. Robert Wahl – Football Assistant Coach

The Board reviewed the resignation of Robert Wahl, Football Assistant Coach.

Motion by Travis Zimmerman to accept the resignation of Robert Wahl as presented.
Second by Larry Stuessy. Motion carried 6-0.

I. NEW HIRES

1. Tonya Austin – Data Specialist

Motion by Debra Fairbanks to approve hiring Tonya Austin as Data Specialist as presented. Second by Larry Stuessy. Motion carried 6-0.

2. Kristopher Endicott – MS English Teacher

Motion by Travis Zimmerman to approve hiring Kristopher Endicott as MS English Teacher as presented. Second by Debra Fairbanks. Motion carried 6-0.

3. Anthony Edge – Interim 4K-8 Assistant Principal

Motion by Corrine Hendrickson to approve Anthony Edge as Interim 4K-8 Assistant Principal as presented. Second by Debra Fairbanks.

4. MS Coaching Positions

Motion by Travis Zimmerman to approve the MS Coaching positions as presented.
Second by Larry Stuessy. Motion carried 6-0.

FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS.

- June 28, 2021 – Discussion & Regular Board Meeting – 7:15 p.m.
- July 12, 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 8:40 p.m. Second by Debra Fairbanks. Motion carried 6-0.

Motion by Larry Stuessy to return to open session at 9:00 p.m. Second by Corrine Hendrickson. Motion carried 6-0.

ADJOURN

Board President, Bill Oemichen adjourned the meeting at 9:00 p.m.

Respectfully submitted by Jessica Geib/Kris Anderson

Budgetary Checks # 60860 - 60886
Direct Deposits - 900029606 - 29754
EFTPS - Wisconsin Retirement System - #274
EFT - Electronic Tax Payment System - # 506
EFT - Dept of Revenue - #835
EFT - WEA Tax Sheltered Annuity - #1003
EFT - EBC - HSA payments - #1267

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD ACTIVITY
MAY 31, 2021**

Vendor	Description	Amount
AMPLIFY EDUCATION INC	Amplify Reading Site License ES	7,750.00
BLACKHAWK TECHNICAL	2nd Semester tuition	5,786.00
NEW GLARUS UTILITIES	HS APR SERV	4,471.90
BSN SPORTS LLC	Boys Basketball Uniforms	4,155.48
NEW GLARUS UTILITIES	GS APRIL SERV	3,957.05
MC CASHIERS	MARCH OT/PT	3,725.95
AMPLIFY EDUCATION INC	CKLA Single student Complete kit trade books	2,484.00
NELSONS BUS SERVICE INC	BUS RPR	2,094.06
NELSONS BUS SERVICE INC	Bus rpr	1,843.36
GOPHER SPORT	Phy Ed Equipment	1,557.15
SAN-A-CARE	custodial supplies	1,404.88
DMI* DELL HIGHER EDUC	Band PC for sound mixing	1,343.99
WARD BRODT MUSIC	New Valve Trombone	1,299.00
NEW GLARUS UTILITIES	MS APRIL SERV	1,131.32
SQ *HEARTLAND ENVIRONMENT	custodial supplies	782.87
HC *DIRECTCHECKS	CHECKS	749.50
FOLLETT SCHOOL SOLUTIONS	Library Account 432 - Books (Follett)	686.02
AMZN MKTP US*2R0R27GZ2	End of Year Knight Prizes	679.81
AMZN MKTP US*LJ0AG1VG3	Classroom Supplies	678.49
LAKESHORE LEARNING MATER	Supplies	585.35
ADVANCED DISPOSAL ONLINE	MAY SERV	543.81
CULVERS OF NEW GLARUS	PBIS - KNIGHT PRIDE drawing gift certificates and Knight Stc	540.00
ADVANCED DISPOSAL ONLINE	APR SERV	498.00
AMAZON.COM*2L3Y023U2	PD Books	445.87
AMZN MKTP US*2R4UI31M1	Recess Supplies for 3rd Grade	420.88
SN *WISCONSIN FOOTBALL CO	WFCA Coach Registrations	405.00
KENNEDY'S ICE CREAM	PBIS - Gift Certificates for PBIS KNIGHT PRIDE drawing	400.00
VERSA TABLES	equipment-new	399.00
"SCHOLASTIC, INC."	classroom books	397.21
OVERDRIVE DIST	Ebooks and audiobooks	387.36
WESTERN PSYCHOLOGICAL SER	Testing Protocols (HAPP-3 and DP-3)	376.20
ASSET GENIE	Chromebook parts - Acers	359.70
THE LEGEND AT BERGAMONT	Golf Team Practice Round	332.33
FOLLETT SCHOOL SOLUTIONS	Books	327.48
OFFICEMAX/DEPOT 6111	binders, calendars, laminator, etc...	313.32
NASSP PRODUCT & SERVICE	HS Slole Receipts	311.40
PAYPAL *TEACHNMETOT	Speech/Language Team Resources	308.50
EPIC SPORTS	Baseball Team Supplies	304.67
TARGET 00021063	Giftcards for PBIS celebration	300.00
PAYPAL *SOUTHWESTER	PBIS donation - students redeem 40 Knight Kash	300.00
CULVERS OF NEW GLARUS	PBIS - Knight Store purchases	300.00
SOLUTION TREE INC	PD Books	279.70
AMZN MKTP US*QP5SN89D3	supplies for meta9s and 3dF	263.58

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AMZN MKTP US*2L7VL1AN0 AM	supplies for metals and ceramics.	263.42
SUGAR RIVER PIZZA CO	GMGK incentive	250.00
FOLD A GOAL	Soccer Nets	250.00
AMZN MKTP US*2R21R4GD2	Parking Lot Party supplies	239.88
MILLER & SONS	School Donuts to Celebrate CC	238.45
SHAPE AMER-WEB	Shape America District Subscription	229.00
AMAZON.COM*2L9WD1HP2 AMZN	Books	227.65
WASPA	MEMBERSHIP	225.00
AMAZON.COM*2L7DO8030 AMZN	(3) drawing tablets for SPED	223.83
AMZN MKTP US*2L58S63F2	PBIS Prizes	212.58
AMZN MKTP US*2R49R7E81	Relaxation/self-regulation tool kit	202.92
AMZN MKTP US*2L46G7SK2	Monitor for ES Office	202.17
CASEYS NEW GLARUS	PBIS - Knight Store rewards	200.00
AMPLIFY EDUCATION INC	shipping	198.72
BARCLAY WOOD TOYS AND BLO	Supplies for Science 6 - PLTW	198.08
AMAZON.COM*186RV9Q23	Books	194.12
AMZN MKTP US*O68EU5WN3	USB C Chargers / adapters	189.89
AMZN MKTP US*2L4BL1NS2	PBIS materials for end of year celebration	185.84
EPIC SPORTS	Baseball Team Supplies	179.38
OTC BRANDS INC	summer hanging project, magic color scratch bookmarks, et	176.31
WISCONSIN SCHOOL MUSIC AS	Awards	165.00
AMZN MKTP US*2X9610FZ1	HS Instrument Case	160.65
J2 *METROFAX	Annual fax charge -2 lines	159.00
"THINK SOCIAL PUBLISHING,"	PD Books	157.57
SHOPKO OPTICAL #120	HSa charge - reverse	157.00
PROKICKER COM	Kicking Shoe	149.90
PAYPAL *NEWENGDANCE	Books/CDS	149.01
MC CASHIERS	EE EX SB	145.00
CPM EDUCATIONAL PROGRAM	Math Dept - purchased replacement books	138.01
AMAZON.COM*2L3J16ZO2 AMZN	Books	137.70
PICK N SAVE #5131	Coffee Capstone- Creative Foods	136.92
TROPHY DEPOT	Golf Team Materials	129.00
PAYPAL *SOUTHWESTER	Donation made to Green Cares on behalf of students submi	120.00
AMZN MKTP US*PU6AS9H13 AM	MISC Supplies	119.68
AMAZON.COM*2R3E01822 AMZN	HS Instrument Case	116.99
AMZN MKTP US*2L7G37MW2	Coffee Capstone- Creative Foods	112.86
PICK N SAVE #5131	Coffee Capstone- Creative Foods	110.29
CASEYS PIZZA 3572	SENIOR DO GOOD DAY LUNCH	105.40
MICROSOFT*STORE	microsoft upgrade	104.45
SQ *KISMET BOOKS	Books for AP Lit.	101.56
NELSONS BUS SERVICE INC	BUS SUPPLIES	100.24
PICK N SAVE #353	PBIS - KNIGHT PRIDE reward gift certificates	100.00
50-50 FACTORY OUTLET	helium banquet deco.pdf	99.46
AMZN MKTP US*2L0BI02I2	Banquet Decoration	99.29
COACHTUBE	Coachtube Cours40	99.00

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MAY 31, 2021**

"GAMECHANGER MEDIA, INC"	Baseball Team Software	99.00
SUBWAY 29346	Phy Ed - Hoops for Hearts winning class	97.46
EXPRESS MEDALS	Golf Team Materials	96.43
VIKING HARDWARE	hardware , grass seed	95.64
ZOOM.US 888-799-9666. Zoom 1000-	Zoom 1000+ participant fee	94.95
J.W. PEPPER	Music	93.99
PICK N SAVE #5131	Coffee Capstone- Creative Foods	91.74
OVERDRIVE DIST	Ebooks	91.45
AMAZON.COM*2L7KA7ECO AMZN	Books	89.67
WARD BRODT MUSIC	HS Trombone Repair	89.50
AMZN MKTP US*2R6C03XJ1	Bag for mic/video cables	89.00
AMAZON.COM*2L6QM2QD0	Books	87.91
New Glarus Post Office	Postage	87.20
PICK N SAVE #5131	Creative Foods- Coffee Capstone	83.38
J.W. PEPPER	Books for teaching	82.94
TST* NEW GLARUS BAKERY	SENIOR DO GOOD DAY BREAKFAST	81.25
AMAZON.COM*OD4KE6J33 AMZN	Books	77.20
SP * STUTTERINGTHERAPY	Speech/Language Team Resources	75.11
WASDA	WASSA Membership	75.00
PAYPAL *CESA 2	Book Study Through CESA 2	75.00
FEDEX OFFICE 00000828	Baseball Team - Opponent Spray Charts	73.93
FOLLETT SCHOOL SOLUTIONS	Library Account 432 - Books (Follett)	73.62
AMZN MKTP US*2L1492JH2	MISC cables	73.57
AMZN MKTP US*2L87J5NK2	Classroom supplies	72.69
ROYS MARKET	Creative foods	71.19
CULVERS OF NEW GLARUS	Ice cream and gift card incentives for Tier 3	70.00
WAL-MART #0802	PBIS Snacks	69.84
AMAZON.COM*2R5BA22A1	Books	69.00
GEMPELER'S SUPERMAR	End of Year Celebration supplies	68.74
NEW GLARUS UTILITIES	FB FIELD	68.53
AMAZON.COM*2L0A30XR1 AMZN	PBIS Prizes	67.63
AMAZON.COM*2R24V1162	Books	66.62
AMAZON.COM*2R0X26UB1	PBIS - Student of the Month gift certificates	65.00
AMZN MKTP US*2R2M85OQ2	End of Year Prizes	63.98
PICK N SAVE #5131	Coffee Capstone- Creative Foods	61.84
AMAZON.COM*2L7CF8DL2	Tagboard for PBIS Celebration	60.72
WASBO FOUNDATION	CONF	60.00
GIMKIT PRO - 1 YEAR	Gimkit vocabulary 1-year subscription	59.88
TOFFLERS PUB GRILL	Staff Work Lunch Meeting	59.32
AMZN MKTP US*2R7R110Z0	Coffee Capstone	58.42
TEACHERSPAYTEACHERS.COM	S/L Instructional Materials	58.37
BADGER SPO* VERONA ARE	Inadvertent Charge	58.03
GFC LEASING	PLOTTER MAINT	58.00
GRAINGER	plumbing repairs	57.48
AMZN MKTP US*2R9UD66B1 AM	Coffee Capstone 11	56.97

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MENARDS MADISON WEST WI	School Garden	56.85
AMAZON.COM*2R99E0E71 AMZN	Books	56.79
WM SUPERCENTER #958	Area rug for room.	54.97
AMAZON.COM*KF6WE2TP3	Books	53.70
J.W. PEPPER	HS Jazz Band Song	52.98
AMZN MKTP US*2R8HP7CN0 AM	Grafting supplies 2	52.34
AMZN MKTP US*2R1ND1QP0	Golf Team Materials	50.97
BRENDAS BLUMENLADEN	Flowers	50.64
AMAZON.COM*2R9LA0J21	Books	50.48
NEW GLARUS CHAMBER	certificate for Sr Awards night	50.00
AMZN MKTP US*2R7EH4DO1	End of Year Prizes	49.98
AMZN MKTP US*2L5EV9Y30	Recess Supplies for 3rd Grade	49.98
AMZN MKTP US*2L2FV1EY1	Classroom Supplies	49.95
AMZN MKTP US*2R6M56M42	therapy tools	49.37
NTLREST SERVSAFE	Online curriculum for coffee cart	48.88
AMAZON.COM*2L2UM2W61	Scoops, Coffee Capstone	48.85
PICK N SAVE #353	Items used for branding activity in Marketing	48.77
AMZN MKTP US*2L7MP3E81	Binoculars	48.53
MONROE POWERSPORTS	service oil change -Ranger	48.28
SLPEBOOK.COM	Therapy tool/ resource	47.00
AMZN MKTP US*2L2HY2HH0	Classroom Supplies	46.95
VIKING HARDWARE	potting mix. soil greenhouse	46.47
AMZN MKTP US*2L9IH4WR2	Supplies	45.96
AMZN MKTP US*2L8CR6RT0	PLTW Supplies for Science 6	45.20
PAYPAL *INCLUSIONWI	Inclusion Institute Registration	45.00
AMZN MKTP US*2L7X79A00 AM	Supplies	44.93
VITALSOURCE TECHNOLOGIES	Skills Based Health Online Curriculum Access	44.31
AMZN MKTP US*2L3D03QP0 AM	Creative Foods-Coffee Capstone Supplies	44.26
AMZN MKTP US*2R0J14WQ1	Rhythm Sticks	42.18
AMAZON.COM*2L4IQ0VH2 AMZN	supplies	42.13
MAPLE LEAF CHEESE AND CH	History Tour Destination Ice Cream Purchase for class	42.00
AMAZON.COM*2L8XP2QF2 AMZN	Coffee Capstone	41.97
AMAZON.COM*2L3RI8WX2 AMZN	Books	41.15
SUGAR RIVER PIZZA CO	FFA Officer meeting Food	40.03
CALM STRIPS	Calming devices for department	39.99
AMZN MKTP US*2R03G94B0	Coffee Capstone- Creative Foods- FCS Supplies	39.80
EXXONMOBIL 97570899	Gas for Van	38.19
AMZN MKTP US*KM7980R03	Classroom supplies	37.37
AMZN MKTP US*2R1JX9H10	therapy tools	36.98
AMZN MKTP US*2L3M33DB2	Ipad Case and chargers	35.98
MC CASHIERS	SPORTS MED	35.00
AMZN MKTP US*2L6E90SB2	Two Ipad covers	34.98
AMAZON.COM*2R6BC8291 AMZN	HMDI cables	34.95
AMZN MKTP US*2L0NC8X60	Books	34.80
AMZN MKTP US*2R3HL1Z72	Creative Foods- Coffee Capstone	32.71

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AMAZON.COM*2R3MW9W41	supplies	32.31
AMZN MKTP US*FJ9YV2N73	HS Band PPE	31.98
BURRESON'S FOODS	Creative Foods	31.74
APPLE.COM/BILL	app to support student learning	31.64
AMZN MKTP US*2L7DK82K2	Grafting supplies 1.pd	31.48
FARM & FLEET OF MONROE	tools-maintenance	30.96
AMZN MKTP US*2R55C6WC1	Golf Team Materials	30.95
BRENDAS BLUMENLADEN	Banquet Flowers	30.58
TARGET 00021063	Science 6 Materials - Scientific Method	30.46
AMZN MKTP US*2R7TU8MG1	Label maker tape	30.44
AMAZON.COM*2R07P4BU0	Books	29.94
AMZN MKTP US*2L2548GLO	Guidance classroom supplies	28.46
WAL-MART #0847	Snacks for sped students.	28.02
WALMART.COM AT	Microwave popcorn and sodas tch appreciation	27.41
FTP*FINANCIAL TIMES	News	27.00
J.W. PEPPER	Digital Warm-up video	26.99
KWIK TRIP 45600004564	Staff Activity	26.98
BRENDAS BLUMENLADEN	Nurse Appreciation Gift	26.32
AMAZON.COM*2L42J1GW1	Classroom Supplies	26.16
AMZN MKTP US*4X1255LH3	Incentives for Tier 3 students	25.78
AMZN MKTP US*2L09E9Q50	Book	25.44
AMZN MKTP US*2R7R15C81 AM	Coffee Capstone- Creative Foods	25.38
IN *TOP NOTCH FEED & PET	top notch chicks.pdf	24.00
"JAMF SOFTWARE, LLC"	MacBook management	24.00
AMZN MKTP US*2L2XQ6GA1	PBIS book--general funds	23.94
AMAZON.COM*2L48Z90F0 AMZN	PBIS Prizes	21.99
AMAZON.COM*2L2DX5912	Book	20.98
OTC BRANDS INC	math supplies	19.99
AMZN MKTP US*2L2Y29WS1	Classroom Supplies	19.98
ROYS MARKET	Coffee Capstone- Creative Foods	19.10
FARM & FLEET OF VERONA	School garden supplies	19.06
TEACHERSPAYTEACHERS.COM	therapy resources to support student IEP goals	19.00
POSTAL CONNECTIONS	POSTAGE FOR REF DOCS	18.66
MILLER & SONS	Science 6 PLTW materials for design and modeling	18.59
ROYS MARKET	lab supplies ani sci plant sci.pdf	18.06
GUESSWORK.CO	MS PBIS Order Form	18.00
AMZN MKTP US*2R22M3L30	Posters	17.99
VIKING HARDWARE	shelving brackets volleyball storage	17.96
VALLEY MARKET	plants	17.91
FUEL	ani sci lab eggs	17.80
HOESLYS MEATS	Hoesly veal	16.13
TARGET 00021063	American Flags for Country School/ Summer School	16.00
WWW.WEVIDEO.COM/CHARGE	editing software	15.99
ROYS MARKET	ani sci lab.pdf	15.99
AMZN MKTP US*2L1UF2I22	Recess Supplies f083rd Grade	15.99

**SCHOOL DISTRICT OF NEW GLARUS
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AUDIBLE*2L2UX0X21	Audible.com June 2021 monthly charge	15.77
AUDIBLE*2L9002KX0	Audible Subscription	15.77
AMAZON.COM*2L4YL3XS1 AMZN	PBIS Prizes	15.48
AMZN MKTP US*2R5VA1S30	therapy tool	14.99
AMZN MKTP US*2R2A11HH0	End of Year Knight Prizes	14.88
AMAZON.COM*Y594A4TA3 AMZN	PBIS Prizes	14.24
WAL-MART #1138	Composition Books for Summer School	14.08
AMZN MKTP US*2L1AT4YZ1	Coffee Capstone Supplies	13.99
AMZN MKTP US*2R6RR7G70 AM	yoga blocks for classroom	13.63
New Glarus Post Office	Postage	13.50
AMZN MKTP US*KU08W5A23	Book	13.03
AMAZON.COM*Z04JG3G43 AMZN	Kickball for class	12.99
NYTIMES*NYTIMES	News	12.58
NYTIMES*NYTIMES	News	12.58
AMAZON.COM*2R5FT72I1	Label maker tape	12.38
J.W. PEPPER	HS Pep Band Parts	12.00
EB BRAVER ANGELS SKIL	Professional Development	12.00
KENNEDY'S ICE CREAM	ESL Interpreter Appreciation Day gift.	12.00
AMZN MKTP US*2R8PT9A51	Banquet Decor	11.96
BURRESON'S FOODS	Coffee Capstone Supplies	10.85
TEACHERSPAYTEACHERS.COM	S/L Instructional Materials	10.56
PAYPAL *SCRIBD.COM ORDE	Document storage/training site	10.54
TEACHERSPAYTEACHERS.COM	S/L Instructional Materials	10.29
APPLIEDVISIONBB	Baseball Team Program	9.97
NEW GLARUS HARDWARE	hardware-maintenance	9.59
VIKING HARDWARE	Soil	9.59
WALGREENS #1159	Trophy Pictures & Officials Water	9.37
CULVERS OF NEW GLARUS	error charge	8.43
AMZN MKTP US*2L7QG6W12	Poster	8.07
AMAZON.COM*2L8BY0361 AMZN	PBIS Prizes	7.99
New Glarus Post Office	Postage	7.95
NOTEFLIGHT	Music Software	7.95
AMZN MKTP US*2R3Q60HQ2	Book	7.91
AMAZON.COM*AV5K28KG3 AMZN	PBIS Prizes	7.86
BURRESON'S FOODS	Coffee Capstone-	7.68
GUM.CO/CC* MEET ENHANC	Google Meet upgrades	7.00
PAYPAL *UPS US SHIP	Shipping for device repair	6.90
TEACHERSPAYTEACHERS.COM	Curriculum	6.33
AMZN MKTP US*G957U0KP3	Classroom supplies	6.27
AMAZON.COM*2L5DZ3X21	PBIS Prizes	6.24
A TEENY TINY TEACHER	Supplies	6.00
AMZN MKTP US*2L8LM8ME2	FCS Kitchen Supplies	5.99
AMZN MKTP US*2L1ON1MN0	Book	5.34
CASEYS NEW GLARUS	Beverages officer meeting	4.83
New Glarus Post Office	Postage	4.80

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD ACTIVITY
MAY 31, 2021**

APPLE.COM/BILL	cloud services.	4.05
USPS PO 5659000694	MS Attendance Letter	3.60
TEACHERSPAYTEACHERS.COM	S/L Instructional Materials	3.17
AMZN DIGITAL*2X86W8ON1 88	Creative Foods	3.15
PRIME VIDEO*2R9QF85U0	Creative Foods	3.15
PRIME VIDEO*2R8SN5560	Creative Foods	3.15
PRIME VIDEO*2R0UA4UR1	Creative Foods	3.15
WALGREENS #1159	Soccer Picture for Conference Plaque	2.39
PRIME VIDEO*2R3E24P31	Creative Foods	2.10
AMZN DIGITAL*2L7SR3KT2 88	Creative Foods	2.10
TEACHERSPAYTEACHERS.COM	S/L Instructional Materials	1.86
AMAZON WEB SERVICES	Amazon Web Services Charge for computer science classes.	1.00
TWP*SUB28538583	PDP.docx Washington Post News	1.00
"SCHOLASTIC, INC."	sales tax refund	(20.71)
AMAZON.COM	Returned Keyboard/Mouse	(53.94)
TOTAL PC ACTIVITY		70,046.10

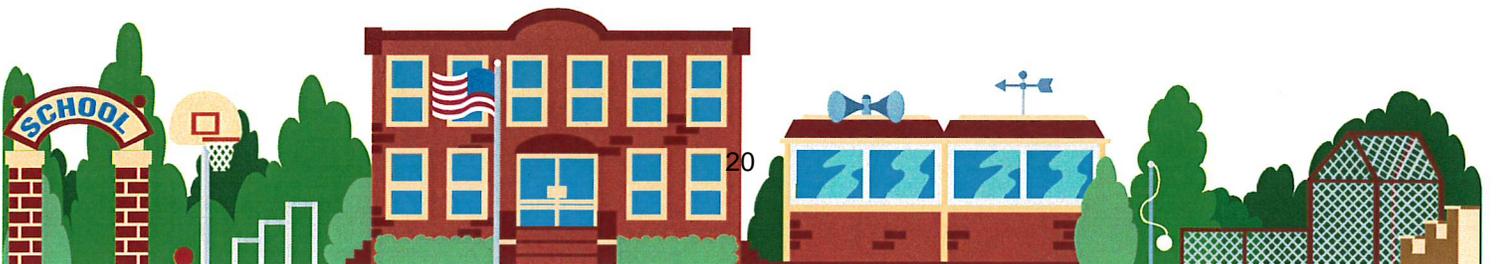
CHECK NUMBER VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
274 WISCONSIN RETIREMENT SYSTEM	06/15/2021	20210615AD	Payroll accrual	39,292.07
	06/15/2021	20210615AF	Payroll accrual	39,292.07
			Totals for 274	78,584.14
506 ELECTRONIC TAX FILING	06/15/2021	20210615AD	Payroll accrual	2,234.33
	06/15/2021	20210615AD	Payroll accrual	9,031.40
	06/15/2021	20210615AD	Payroll accrual	45,936.38
	06/15/2021	20210615AD	Payroll accrual	38,616.98
	06/15/2021	20210615AF	Payroll accrual	9,031.40
	06/15/2021	20210615AF	Payroll accrual	38,616.98
			Totals for 506	143,467.47
835 WI DEPARTMENT OF REVENUE	06/15/2021	20210615AD	Payroll accrual	240.00
	06/15/2021	20210615AD	Payroll accrual	29,652.78
			Totals for 835	29,892.78
1003 WEA TAX SHELTERED ANNUITY TRST	06/15/2021	20210615AD	Payroll accrual	8,512.50
	06/15/2021	20210615AD	Payroll accrual	2,372.50
	06/15/2021	20210615AD	Payroll accrual	737.09
	06/15/2021	20210615AF	Payroll accrual	1,500.04
			Totals for 1003	13,122.13
1267 EMPLOYEE BENEFITS CORP	06/15/2021	20210615AD	HSA EMPLOYEE CONTR	9,466.25
	06/15/2021	20210615AF	EMPLOYER CONTR	26,600.00
			Totals for 1267	36,066.25
60860 AFLAC WORLDWIDE HEADQUARTERS	06/15/2021	20210615AD	Payroll accrual	36.38
			Totals for 60860	36.38
60862 DEAN HEALTH PLAN, INC	06/15/2021	20210615AD	Payroll accrual	1,272.88
	06/15/2021	20210615AF	Payroll accrual	448.02
	06/15/2021	20210615AF	Payroll accrual	7,213.08
	06/15/2021	20210615AF	Payroll accrual	6,272.28
	06/15/2021	20210615AF	Payroll accrual	42,187.42
	06/15/2021	06/15/21 A	SUMMER ACCL ADJ	-7,800.76
	06/15/2021	20210615AF	Payroll accrual	-77.50
	06/15/2021	20210615AD	Payroll accrual	158.12
	06/15/2021	20210615AD	Payroll accrual	2,848.84
	06/15/2021	20210615AD	Payroll accrual	1,272.88
	06/15/2021	20210615AD	Payroll accrual	1,106.84
	06/15/2021	20210615AD	Payroll accrual	7,516.06
	06/15/2021	20210615AD	Payroll accrual	79.06
	06/15/2021	20210615AD	Payroll accrual	77.50
	06/15/2021	20210615AF	Payroll accrual	896.04
	06/15/2021	20210615AF	Payroll accrual	12,910.80
	06/15/2021	20210615AF	Payroll accrual	7,213.08
			Totals for 60862	83,594.64
60864 DELTA DENTAL OF WISCONSIN	06/15/2021	20210615AD	Payroll accrual	15.46
	06/15/2021	20210615AD	Payroll accrual	365.32
	06/15/2021	06-15-21 A	SUMMER ACCL ADJ	-984.23
	06/15/2021	20210615AD	Payroll accrual	108.22
	06/15/2021	20210615AD	Payroll accrual	1,127.13
	06/15/2021	20210615AD	Payroll accrual	7.73
	06/15/2021	20210615AD	Payroll accrual	163.24
	06/15/2021	20210615AD	Payroll accrual	256.52

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
60864	DELTA DENTAL OF WISCONSIN	06/15/2021	20210615AF	Payroll accrual	1,453.32
		06/15/2021	20210615AF	Payroll accrual	43.85
		06/15/2021	20210615AF	Payroll accrual	924.84
		06/15/2021	20210615AF	Payroll accrual	1,655.40
		06/15/2021	20210615AF	Payroll accrual	87.70
		06/15/2021	20210615AF	Payroll accrual	6,333.99
		06/15/2021	20210615AF	Payroll accrual	614.04
				Totals for 60864	12,172.53
60865	EMPLOYEE BENEFITS CORPORATION	06/15/2021	20210615AD	Payroll accrual	1,249.98
		06/15/2021	20210615AD	Payroll accrual	357.49
				Totals for 60865	1,607.47
60866	MADISON NATIONAL LIFE	06/15/2021	06/15/21 a	SUMMER ACCL ADJ	-81.31
		06/15/2021	20210615AD	Payroll accrual	746.22
		06/15/2021	20210615AF	Payroll accrual	1,656.51
				Totals for 60866	2,321.42
60867	MINNESOTA MUTUAL LIFE	06/15/2021	20210615AD	Payroll accrual	764.18
		06/15/2021	20210615AD	Payroll accrual	1,027.62
		06/15/2021	20210615AD	Payroll accrual	122.50
		06/15/2021	20210615AF	Payroll accrual	152.87
		06/15/2021	06-15-21 a	ACCL ADJ	35.46
				Totals for 60867	2,102.63
60868	NEW GLARUS COMMUNITY FOUNDATION EIE	06/15/2021	20210615AD	Payroll accrual	228.33
				Totals for 60868	228.33
60869	UNITED WAY GREEN COUNTY INC	06/15/2021	20210615AD	Payroll accrual	100.00
				Totals for 60869	100.00
60870	WI SCTF	06/15/2021	20210615AD	[REDACTED]	541.59
				Totals for 60870	541.59
60871	BLANCHARDVILLE COOPERATIVE OIL ASSO	06/17/2021	MAY 2021	MAY FUEL	1,497.74
				Totals for 60871	1,497.74
60872	CAPITOL CONFERENCE	06/17/2021	06/16/2021	ALT SPORTS TROPHIES/POY	290.94
				Totals for 60872	290.94
60873	CENTER FOR BEHAVIOR INTERVENTION	06/17/2021	11	MAY SERV	7,187.50
				Totals for 60873	7,187.50
60874	CESA 2	06/17/2021	9475	CONT IMPRO CONTR	3,000.00
				Totals for 60874	3,000.00
60875	EMPLOYEE BENEFITS CORPORATION	06/17/2021	3289526	JUNE SERV	539.50
				Totals for 60875	539.50
60876	HOLLAND, MELISSA	06/17/2021	REIMB	MILEAGE REIMB	190.40
				Totals for 60876	190.40
60877	JOSTENS INC	06/17/2021	26666555	17 DIPLOMA	1,589.11
		06/17/2021	26633834	DIPLOMA	14.29
				Totals for 60877	1,603.40

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>INVOICE/CHECK</u> <u>AMOUNT</u>
60878 LEGLER, AMY	06/17/2021	SS REIMB	SS REIMB	34.00
Totals for 60878				34.00
60879 MUSCO SPORTS LIGHTING, LLC	06/17/2021	350247	FB LIGHTS	60,000.00
Totals for 60879				60,000.00
60880 OES SCOREBOARDS, INC	06/17/2021	107295	GS scoreboard	7,000.00
Totals for 60880				7,000.00
60881 ROBERT W BAIRD & CO INC	06/17/2021	PF-2124960	BUDGET MODEL	3,250.00
Totals for 60881				3,250.00
60882 SARBACKER, MATT	06/17/2021	SPORT EVEN	SPORT EVENT WORKER	25.00
Totals for 60882				25.00
60883 SEAMLESS GUTTERS UNLIMITED, LLC	06/17/2021	2021-1156	HS GAS PIPE REPR	980.00
Totals for 60883				980.00
60884 TALARCZYK, JENNIFER	06/17/2021	REFUHD	BAND RENTAL	100.00
Totals for 60884				100.00
60885 TECHNOLOGY RESOURCE ADVISORS, INC	06/17/2021	32862	See quote #17315 - (290) Chromebooks	9,280.00
Totals for 60885				9,280.00
60886 WIS ASSC OF SCHOOL BOARDS INC	06/17/2021	23522	EE HANDBOOK RENEWAL	500.00
Totals for 60886				500.00
Totals for checks				499,316.24

New Glarus School District

Treasurer's Report
May 31, 2021



**SCHOOL DISTRICT OF NEW GLARUS
FUND SUMMARY
May 31, 2021**

	Fund Balance Audited 6/30/2020	+	FY2021 Revenues	-	FY2021 Expend.	+	Transfers Sources	=	Fund Balance 5/31/2021
General Fund	3,289,386.26		7,071,514.52		8,079,691.05		0.00		2,281,209.73
General Fund -Committed	0.00				0.00		0.00		0.00
TOTAL FUND 10	3,289,386.26		7,071,514.52		8,079,691.05		0.00		2,281,209.73
Special Revenue Trust (Fund 21)	243,792.61		42,257.38		56,577.16				229,472.83
Spec. Ed. Grants	0		44,128.38		239,009.29				-194,880.91
Special Education (Fund 27)	0		324,587.63		1,109,464.86		0.00		-784,877.23
TOTAL FUND 27	0		368,716.01		1,348,474.15		0.00		-979,758.14
DEBT SERVICE (Fund 39)	164,351.73		2,507,331.44		2,527,521.67				144,161.50
LT CAPITAL (Fund 46)	205,000.72		445.81		0.00				205,446.53
FOOD SERVICE (Fund 50)	149,201.17		375,887.49		337,532.10				187,556.56
COMMUNITY SERVICE FUND (80)	12,255.82		0.00		0.00				12,255.82

SCHOOL DISTRICT OF NEW GLARUS
REVENUES
May 31, 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		\$ 1,989,778.24	52.75%	60.80%
Mobile Home/DNR Tax	\$ 10,600.00	\$ 4,763.27	\$ 12,323.91	116.26%	78.87%
Interest Income	\$ 16,000.00	\$ 383.99	\$ 5,711.77	35.70%	96.40%
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	\$ 17,098.22	\$ 100,707.47	82.27%	92.33%
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	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	\$ 33,636.65	\$ 33,636.65	100.00%	100.00%
Grants - State	\$ 7,780.00	\$ 6,560.00	\$ 9,328.00	119.90%	46.64%
Grants-Federal-Special Projects	\$ 87,599.00	\$ 21,225.75	\$ 61,225.75	69.89%	51.77%
Grants/Donations - Local	\$ -	\$ 172.57	\$ 4,158.73	#DIV/0!	76.71%
Total General Fund Revenues	\$ 12,247,550.00	\$ 83,840.45	\$ 7,071,514.52	57.74%	62.05%
SPECIAL PROJECTS FUNDS - 21 & 27					
Special Revenue Fund - 21	\$ 190,000.00	\$ 2,561.78	\$ 42,257.38	22.24%	95.12%
Special Education Grants - Fund 27	\$ 199,621.00	\$ 499.01	\$ 44,128.38	22.11%	78.75%
Special Education - Categorical Aid - Fun	\$ 373,023.00	\$ -	\$ 302,456.00	81.08%	74.34%
Special Education - Medicaid	\$ 50,000.00	\$ 2,914.62	\$ 22,131.63	44.26%	95.99%
Operating Transfer from Fund 10	\$ 1,250,954.00		\$ -	0.00%	0.00%
Total Special Projects Revenues	\$ 2,063,598.00	\$ 5,975.41	\$ 410,973.39	19.92%	32.96%
DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 38, 39 & 40					
Fund 38-Non Referendum Debt	\$ -	\$ -	\$ -	0.00%	100.00%
Fund 39-Referendum Debt-Debt Retirem	\$ 2,483,414.00	\$ 27.64	\$ 2,507,331.44	100.96%	100.00%
Fund 46 - Long Term Cap Maint	\$ 500.00	\$ 42.21	\$ 445.81	89.16%	2.44%
Total Debt Service Revenues	\$ 2,483,914.00	\$ 69.85	\$ 2,507,777.25	100.96%	90.28%
FOOD & COMMUNITY SERVICE FUNDS - 50 & 80					
Fund 50-Local Sources	\$ 399,210.00	\$ 3,849.28	\$ 30,782.87	7.71%	104.70%
Fund 50-State/Federal Sources	\$ 155,186.45	\$ 50,395.48	\$ 345,104.62	222.38%	54.90%
Community Services - Fund 80	\$ -		\$ -	0.00%	0.00%
Total Fd & Community Service Revenues	\$ 554,396.45	\$ 54,244.76	\$ 375,887.49	67.80%	82.34%
Total Revenues	\$ 17,349,458.45	\$ 144,130.47	\$ 10,366,152.65	59.75%	62.67%

**SCHOOL DISTRICT OF NEW GLARUS
EXPENDITURES
May 31, 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	\$ 203,121.64	\$ 1,719,838.19	68.77%	77.09%
Regular Curriculum	\$ 2,912,788.00	\$ 233,596.03	\$ 2,243,259.79	77.01%	77.57%
Vocational Curriculum	\$ 349,751.00	\$ 26,510.90	\$ 248,972.63	71.19%	75.13%
Physical Curriculum	\$ 261,792.00	\$ 22,106.60	\$ 194,344.35	74.24%	76.13%
Co-Curricular Activity	\$ 202,340.00	\$ 9,108.32	\$ 115,925.64	57.29%	68.96%
Special Curriculum	\$ 6,500.00		\$ 1,547.50	23.81%	100.00%
Total Instruction	\$ 6,233,924.00	\$ 494,443.49	\$ 4,523,888.10	72.57%	76.93%
Support Services					
Pupil Services	\$ 215,729.00	\$ 15,566.67	\$ 142,859.75	66.22%	75.31%
Instructional Services	\$ 807,140.00	\$ 41,120.42	\$ 555,477.84	68.82%	73.51%
General Operations	\$ 346,550.00	\$ 25,055.41	\$ 326,421.30	94.19%	91.11%
School Building Operations	\$ 738,322.00	\$ 59,684.21	\$ 627,971.04	85.05%	88.74%
Business Services	\$ 224,924.00	\$ 17,480.72	\$ 221,397.18	98.43%	90.26%
Building Operations	\$ 698,689.00	\$ 36,332.61	\$ 498,699.47	71.38%	86.35%
Maintenance	\$ 273,394.00	\$ 37,087.98	\$ 237,229.72	86.77%	86.73%
Capital Maintenance Projects (Facilities)	\$ 227,858.00		\$ 160,858.52	70.60%	63.79%
Pupil Transportation	\$ 273,613.00	\$ 22,933.40	\$ 164,991.04	60.30%	97.02%
Central Services	\$ 72,006.00	\$ 528.03	\$ 68,179.55	94.69%	86.83%
Insurance	\$ 123,000.00	\$ 205.76	\$ 113,807.65	92.53%	99.26%
Debt Services	\$ 97,073.00		\$ 97,072.13	100.00%	100.00%
Other Support Services	\$ 305,178.00	\$ 15,991.89	\$ 306,821.92	100.54%	90.49%
Total Support Services	\$ 4,403,476.00	\$ 271,987.10	\$ 3,521,787.11	79.98%	85.56%
Non-Program Transactions					
Operating Transfers to another Fund	\$ 1,250,954.00	\$ -	\$ -	0.00%	0.35%
General Tuition/Non-Open enrollment	\$ 20,000.00	\$ 5,786.00	\$ 26,964.79	134.82%	98.53%
Co-Curricular Cooperative Programs	\$ 56,415.00	\$ -	\$ 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	\$ 5,786.00	\$ 34,015.84	2.11%	3.42%
TOTAL GENERAL FUNDS	\$ 12,247,550.00	\$ 772,216.59	\$ 8,079,691.05	65.97%	70.52%
SPECIAL PROJECTS FUNDS					
Special Revenue Fund - Fund 21	\$ 190,000.00	\$ 1,828.15	\$ 56,577.16	29.78%	89.90%
Special Education Grants - Fund 27	\$ 199,621.00	\$ 1,833.95	\$ 239,009.29	119.73%	110.49%
Special Education - Regular - Fund 27	\$ 1,673,977.00	\$ 130,919.16	\$ 1,109,464.86	66.28%	77.68%
TOTAL SPECIAL PROJECTS FUNDS	\$ 2,063,598.00	\$ 134,581.26	\$ 1,405,051.31	68.09%	82.13%
DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 38, 39, 40 & 49					
Non Referendum Debt - Fund 38	\$ -	\$ -	\$ -	0.00%	100.00%
Referendum Debt-Debt Retirement - Fun	\$ 2,498,018.00	\$ -	\$ 2,527,521.67	101.18%	99.98%
Long Term Capital - Fund 46	\$ -	\$ -	\$ -	0.00%	0.00%
TOTAL DEBT SERVICE FUNDS	\$ 2,498,018.00	\$ -	\$ 2,527,521.67	101.18%	99.98%
FOOD & COMMUNITY SERVICE FUNDS - 50 & 80					
Food Service - Fund 50	\$ 556,500.00	\$ 47,643.95	\$ 337,532.10	60.65%	76.95%
Community Services - Fund 80	\$ 2,000.00		\$ -	0.00%	100.27%
TOTAL FOOD & COM. SRV. FUNDS	\$ 558,500.00	\$ 47,643.95	\$ 337,532.10	60.44%	76.98%
TOTAL EXPENDITURES-ALL FUNDS	\$ 17,367,666.00	\$ 954,441.80	\$ 12,349,796.13	71.11%	75.56%

**STAFFING REPORT
JUNE 28, 2021**

HIRES / CHANGES	Employee Leaving Position	New Employee in Position	hours per day / % of empl	Term of Employment	Position
	Molly Laufenberg resignation	Matthew Turner	100%	2021-22 school year	Middle School English Teacher
	Mary Kaye Dorn resignation	Dunnell Kendrick	32.5 hrs/week	2021-22 school year	4K Assistant

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	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. Referendum Financing Update - Baird

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School District of New Glarus

Referendum Financing Recap

BAIRD

SCHOOL BOARD MEETING
JUNE 28, 2021

27

Baird Public Finance

Lisa M. Voisin
Managing Director
414.765.3801

lvoisin@rwbaird.com



Standard & Poor's Bond Rating

"AA" Affirmed with Stable Outlook

Rating Highlights

- Extremely strong per capita market value and strong median household effective buying income and proximity to a number of larger employment centers, the state capital among them;
- Consistent record of positive operations supported reserves that, at 25% of expenditures, are well in excess of the minimum required by its 15% fund balance policy; and
- Good financial management policies and practice under our Financial Management Assessment (FMA).

Wisconsin School District Outstanding Ratings

	Moody's	S&P Global
Aaa/AAA	3	0
Aa1/AA+	10	4
Aa2/AA	52	32
Aa3/AA-	53	66
A1/A+	39	88
A2/A	12	28
A3/A-	0	1
Below Investment Grade	1	2
Total	170	208

of districts with dual ratings: 51

Final Referendum Financing Plan *Summary*



- We took advantage of historically low interest rates and issued all authorized referendum debt in 2021, rather than the original plan of issuing a portion of the authorized debt in 2022.
- The bonds were issued at a fixed interest rate of 1.82%, nearly half of the conservative planning estimate of 3.62%.
- The total debt cost is more than \$6.6 million below the planning estimates, resulting in a lower than estimated cost to tax payers.
- The annual debt payment for referendum debt drops by approximately \$900,000 in 2031 -32 to allow for future needs and flexibility.
- Call date (Prepayment date) is in 2028

Final Referendum Financing Plan Detail



LEVY YEAR	YEAR DUE	EXISTING FUND 39 DEBT SERVICE (A)	Sale: May 17, 2021 \$28,900,000 BAN - FINAL Dated June 8, 2021 (Due 12/8/21)		Sale: Parameters \$27,410,000 G.O. REFUNDING BONDS - FINAL Dated July 13, 2021 (First interest 4/1/22)		STABILIZATION FUND (B)	FUND 39 DEBT LEVY EXISTING PLUS NEW	STATE AID IMPACT OVER BASE (C)	COMBINED COST (Factoring Aid)	COMBINED MILL RATE (D)	YEAR DUE
			INTEREST RATE= 0.79%	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1) AIC= 1.82%							
2020	2021	\$734,014					\$1,749,400	Actual Levy \$2,483,414	\$0	\$2,483,414	\$4.62	2021
2021	2022	\$682,051	\$57,078	\$845,000	\$974,108			\$2,501,159	(\$106,018) (E)	\$2,395,141	\$4.37	2022
2022	2023	\$685,188		\$1,070,000	\$749,000			\$2,504,188	\$0	\$2,504,188	\$4.52	2023
2023	2024	\$683,613		\$1,125,000	\$694,125			\$2,502,738	(\$5,965)	\$2,496,772	\$4.51	2024
2024	2025	\$685,869		\$1,180,000	\$636,500			\$2,502,369	(\$6,020)	\$2,496,349	\$4.51	2025
2025	2026	\$682,238		\$1,245,000	\$575,875			\$2,503,113	(\$6,344)	\$2,496,768	\$4.51	2026
2026	2027	\$683,363		\$1,305,000	\$512,125			\$2,500,488	(\$6,788)	\$2,493,700	\$4.50	2027
2027	2028	\$683,450		\$1,375,000	\$445,125			\$2,503,575	(\$6,612)	\$2,496,963	\$4.51	2028
2028	2029	\$682,300		\$1,430,000	\$389,300			\$2,501,600	(\$7,644)	\$2,493,956	\$4.50	2029
2029	2030	\$684,150		\$1,475,000	\$345,725			\$2,504,875	(\$5,021)	\$2,499,854	\$4.51	2030
2030	2031	\$482,125		\$1,725,000	\$297,725			\$2,504,850	(\$6,031)	\$2,498,819	\$4.51	2031
2031	2032	\$0		\$1,350,000	\$260,881			\$1,610,881	(\$6,202)	\$1,604,679	\$2.90	2032
2032	2033	\$0		\$1,370,000	\$238,781			\$1,608,781	\$0	\$1,608,781	\$2.90	2033
2033	2034			\$1,395,000	\$215,444			\$1,610,444	\$0	\$1,610,444	\$2.91	2034
2034	2035			\$1,420,000	\$190,813			\$1,610,813	\$0	\$1,610,813	\$2.91	2035
2035	2036			\$1,445,000	\$165,744			\$1,610,744	\$0	\$1,610,744	\$2.91	2036
2036	2037			\$1,470,000	\$138,400			\$1,608,400	\$0	\$1,608,400	\$2.90	2037
2037	2038			\$1,500,000	\$108,700			\$1,608,700	\$0	\$1,608,700	\$2.90	2038
2038	2039			\$1,530,000	\$78,400			\$1,608,400	\$0	\$1,608,400	\$2.90	2039
2039	2040			\$1,560,000	\$47,500			\$1,607,500	\$0	\$1,607,500	\$2.90	2040
2040	2041			\$1,595,000	\$15,950			\$1,610,950	\$0	\$1,610,950	\$2.91	2041
2041	2042								\$0	\$0		2042
		\$7,368,359		\$27,410,000	\$7,080,221		\$1,749,400	\$43,607,979	(\$162,646)	\$43,445,334		IMPACT = (\$0.10) (F)

Assumes BAN principal and interest refunded with Bonds on 9/8/2021 call date.

	Interest Rate	Total Debt Cost	Maximum Impact
Planning Estimate	3.62%	\$41,114,050	\$0.00
Final	1.82%	\$34,490,221	(\$0.10)
Difference	-1.80%	(\$6,623,829)	(\$0.10)

(A) Net of QSCB Subsidy; subsidy reduced by 5.9% in 2020 and 5.7% 2021-2022 (Sequestration). Net of defeasance completed in 2021.
 (B) Additional levy to stabilize the District's mill rate. The District used these additional funds to defease outstanding debt in Spring 2021.
 (C) State aid based on incremental expenditure change vs. base year (Fiscal Year 2020-21) at the following aid level (2020-21 Oct. 15 cert.):
 Tertiary Aid Percentage..... 18.03%
 NOTE: If Expenditures for Debt Payments are reduced in future years, the State Aid revenue in subsequent years will also be reduced.
 Exact amount will be determined by payment reduction and aid reimbursement % at that time. Shown as \$0 change in these illustrations.

(D) Mill rate based on 2020 Equalized Valuation (TID-OUT) of \$537,824,348 with annual growth of 2.00% in 2021, 1.00% in 2022, and 0.00% thereafter.
 (E) Represents the estimated aid impact of the defeasance in Spring 2021. Based on incremental expenditure over fiscal year 2019-20 at the 2020-21 Oct. 15 certification tertiary rate.
 (F) Impact represents the hypothetical change in mill rate for referendum approved debt service over the 2020-21 rate of \$4.62.

- B. Referendum Projects Update - Bray and Findorff
- C. Transportation Report

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New Glarus (3934)

FY 2020-2021 Pupil Transportation

Per Wisconsin Statute s.121.05 the district is required to maintain this signature page on **file at the district**. Do not send to the Department.

New Glarus (3934)
New Glarus WI 53574-0007
PO Box 7
CESA #02
Green County (23)

Officially submitted by user ID cmaloney on 6/15/2021 12:50:46PM

Last data amendment was made by user ID cmaloney on 6/15/2021 12:50:46PM

Pupils Transported to Summer School 2020				
Account	Days	Distance	Public Count	Non-Public Count
PTW340001	1-15 days	2 to 5 miles	0	0
PTW340002	1-15 days	Over 5 miles	0	0
PTW340003	Over 15 days	2 to 5 miles	0	0
PTW340004	Over 15 days	Over 5 miles	0	0
Total for Summer School 2020			0	0

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New Glarus (3934)

FY 2020-2021 Pupil Transportation

Pupils Transported to Regular School 2020-2021			
Account	Distance	Public Count	Non-Public Count
PTW350008	0 to 2 miles (hazardous)	136	10
PTW350009	Over 2 to 5 miles	66	3
PTW350010	Over 5 to 8 miles	33	6
PTW350011	Over 8 to 12 miles	28	3
PTW350018	Over 12 miles	1	1
Total for Regular School 2020-2021		264	23
PTW350016	Other Pupils Transported	0	0

New Glarus (3934)

FY 2020-2021 Pupil Transportation

Pupils Transported to Vocational Programs 2020-2021			
Account	Distance	Public Count	Non-Public Count
PTW360007	Over 2 to 5 miles	0	0
PTW360008	Over 5 to 8 miles	0	0
PTW360009	Over 8 to 12 miles	0	0
PTW360014	Over 12 miles	0	0
Total for Vocational Programs 2020-2021		0	0

New Glarus (3934)

FY 2020-2021 Pupil Transportation

Explanations

Request	Explanation
<p>Please explain why the number of pupils transported in the following category was more than 10% different from last year:</p> <p>Regular School Year, Public School 0 to 2 (hazardous)</p>	<p>COVID-19 - multiple families did not use school busing and/or did virtual schooling</p>
<p>Please explain why the number of pupils transported in the following category was more than 10% different from last year:</p> <p>Regular School Year, Public School over 2 up to 5 miles</p>	<p>COVID-19 - multiple families did not use school busing and/or did virtual learning</p>
<p>Please explain why the number of pupils transported in the following category was more than 10% different from last year:</p> <p>Regular School Year, Public School over 5 up to 8 miles</p>	<p>COVID-19 - multiple families did not use school busing and/or did virtual learning</p>
<p>Please explain why the number of pupils transported in the following category was more than 10% different from last year:</p> <p>Regular School Year, Public School over 8 up to 12 miles</p>	<p>COVID-19 - multiple families did not use school busing and/or did virtual learning</p>

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New Glarus (3934)

FY 2020-2021 Pupil Transportation

Certification Statement

I certify that the data submitted on this report is, to the best of my knowledge and belief, accurate and complete.

District Officials in Office on Date Submitted

Administrator	
Administrator's Name Jennifer Thayer	Telephone 608-527-2410 extension 4116
Administrator's Signature	Date Signed
Clerk	
Clerk's Name Larry Stuessy	Telephone
Clerk's Signature	Date Signed
Person Completing this Report	
Contact's Name and Title CASSANDRA MALONEY	Telephone 608 527 2410 EX. 1001
Contact's Signature 	Date Signed 6/21/21

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**NOTICE OF CHANGE IN ADOPTED BUDGET
SCHOOL DISTRICT OF NEW GLARUS**

Notice is hereby given, in accordance with the provisions of Wisconsin Statute 65.90(5)(a), that the School Board of New Glarus, on June 28, 2021, adopted the following changes to previously approved budgeted 2020 - 21 amounts. The following presents only adopted budget line items with changes. Unchanged line items are not presented.

GENERAL FUND				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Anticipated Revenue:				
School Activity Income	270	22,880.00	2,445.00	(20,435.00)
Interest on Investments	280	16,000.00	6,400.00	(9,600.00)
Transit of Aids	310	0.00	4,036.00	4,036.00
Payment for Services	340	1,018,783.00	1,047,729.00	28,946.00
State Aid - Categorical	610	55,000.00	63,060.00	8,060.00
Other Revenue	690	676,209.00	885,935.00	209,726.00
DPI Special Project Grants	730	62,182.00	157,992.00	95,810.00
Other Revenue Through State	780	0.00	27,197.00	27,197.00
Compensation, Fixed Assets	860	0.00	58,798.00	58,798.00
Total Anticipated Revenue		1,851,054.00	2,253,592.00	402,538.00
Expenditure Appropriations:				
Undifferentiated Curriculum	110000	2,500,753.00	2,400,000.00	(100,753.00)
Regular Curriculum	120000	2,912,788.00	2,950,000.00	37,212.00
Co-Curricular	160000	202,340.00	162,340.00	(40,000.00)
General Administration	230000	346,550.00	360,000.00	13,450.00
Central services	260000	72,006.00	78,000.00	5,994.00
Other Support Services	290000	305,178.00	400,000.00	94,822.00
Other Non-Program Transactions	490000	100.00	20,000.00	19,900.00
Total Expenditure Appropriations		6,339,715.00	6,370,340.00	30,625.00
Projected Ending Fund Balance:				
Fund Balance, Nonspendable	935100	28,717.28	30,000.00	1,282.72
Fund Balance, Unassigned	939000	3,246,947.30	3,250,000.00	3,052.70
Projected Ending Fund Balance		3,275,664.58	3,280,000.00	4,335.42

Adjustment for athletic admissions
Adjustment for interest
Account for Carl Perkins grant
Adjustment for Open Enrollment students
Increase in Common School Fund aid (Library) 38
High Cost Transportation
ESSER III funding and adjustment for Title IV
Medicaid administrative Claim reimb from prior years
Reimbursement of legal exp and property insurance claims

Transfer to cover other budget areas
Adjustment to cover chromebook purchases and student m
Transfer to cover other budget areas
Adjustment covers membership audit/services related to ref
Adjustment covers Actuarial Study
Adjustment covers technology purchases at District level
Adjustment covers recoupment in prior years of Medicaid

SPECIAL EDUCATION FUND (FUND 27)				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Anticipated Revenue:				
Operating Transfer	110	1,250,954.00	1,100,000.00	(150,954.00)
State Aid - Categorical	611	373,023.00	403,291.00	30,268.00
State Aid -- General	620	0.00	16,246.00	16,246.00
Total Anticipated Revenue		1,623,977.00	1,519,537.00	(104,440.00)
Expenditure Appropriations:				
Special Education Curriculum	150000	1,270,892.00	1,260,382.00	(10,510.00)
General Administration	230000	0.00	10,000.00	10,000.00
Other support	290000	0.00	510.00	510.00
Total Expenditure Appropriations		1,270,892.00	1,270,892.00	0.00
Projected Ending Fund Balance:				
Fund Balance, Restricted	Enter	0.00	0.00	0.00
Projected Ending Fund Balance	Enter	0.00	0.00	0.00

Reduction in transfer of service due increase in revenue and decrease of expense - will meet MOE with exceptions High Cost Sped aid

Transfer to cover general admin exp and other other support
Adjustment to expense
Adjustment to expense

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DEBT SERVICE (FUND 39)				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Anticipated Revenue:				
Interest on Investments	280	200.00	234.00	34.00
Refund of Disbursement	970	0.00	23,683.00	23,683.00
Total Anticipated Revenue		200.00	23,917.00	23,717.00
Expenditure Appropriations:				
Long-Term Capital Debt	281000	2,498,018.00	2,527,522.00	29,504.00
Total Expenditure Appropriations		2,498,018.00	2,527,522.00	29,504.00
Projected Ending Fund Balance:				
Fund Balance, Restricted	936320	164,351.73	144,161.50	(20,190.23)

Adjustment for QSCB interest

Adjustment for cash defeasance expense

CAPITAL PROJECTS FUNDS (FUND 49)				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Anticipated Revenue:				
Referendum Loan Proceeds	870		28,900,000.00	28,900,000.00
Total Anticipated Revenue		0.00	28,900,000.00	28,900,000.00
Expenditure Appropriations:				
Business Administration	250000	0.00	54,309.00	54,309.00
Total Expenditure Appropriations		0.00	54,309.00	54,309.00
Projected Ending Fund Balance:				
Fund Balance, Restricted	936900	0.00	28,873,070.00	28,873,070.00

Referendum Proceeds

Expense according to Bray/Findorff draw schedule



School District of New Glarus

P. O. Box 7
1701 Second Street
New Glarus, WI 53574

District (608) 527-2410
Fax (608) 527-5101
www.ngsd.k12.wi.us

To: Board of Education
From: Tammy Marty, Business Manager
Re: 2021-2022 Proposed Budget
Date: July 12, 2021

The proposed budget consists of the following changes since budget was discussed June 14, 2021.

2021-2022 Revenues:

General Fund – Fund 10 –

- Changes in property tax, equalization aid and state exempt computer aid reflect current estimates. This will be updated again after July 1st aid estimate from the DPI.

Referendum Debt – Fund 39 – Levy adjustments with new debt and for future debt payments.

Capital projects – Fund 49 – Added interest for investments.

2021-2022 Expenditure:

General Fund – Fund 10 and Fund 27

- Reduced the following budget to balance budget to zero: district curriculum, district professional development, district assessments, and technology budget.

Referendum Debt – Fund 39 – Adjusted for new debt schedule plus refunding of BANS/bonds.

Capital Projects – Fund 49 – Adjusted expenses based on Bray/Findorff draw schedule.

BALANCED BUDGET

Fund 10 and Fund 27 represent a balanced budget after adjustments presented above.

<i>Fund 10 and 27</i>	
Revenue	14,276,792
Expense	14,276,792
Deficit/Excess	0

2021 – 2022 TAX LEVY

The estimated tax levy, \$6,441,215.00 is projected to increase approximately \$185,593 or 2.97% from the 2020-2021 tax levy of \$6,255,622. This maintains the mill rate at \$11.63.

The proposed budget reflects the format required for official approval and notice.

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SCHOOL DISTRICT OF NEW GLARUS
BUDGET ADOPTION 2021-22
 July 12, 2021
 DRAFT

	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
GENERAL FUND (FUND 10)			
Beginning Fund Balance (Account 930 000)	3,286,524.73	3,289,386.26	4,049,773.23
Ending Fund Balance, Nonspendable (Acct. 935 000)	28,717.28	0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)	13,721.68	0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	0.00	0.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	3,246,947.30	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	3,289,386.26	4,049,773.23	4,049,773.23
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	3,646.35	0.00	0.00
Local Sources			
210 Taxes	4,161,578.28	3,780,530.34	3,726,656.00
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	2,989.00	3,020.91	2,000.00
270 School Activity Income	27,806.60	2,445.00	28,980.00
280 Interest on Investments	15,204.19	6,395.76	6,000.00
290 Other Revenue, Local Sources	57,875.03	48,839.79	44,530.00
Subtotal Local Sources	4,265,453.10	3,841,231.80	3,808,166.00
Other School Districts Within Wisconsin			
310 Transit of Aids	13,925.17	4,036.29	0.00
340 Payments for Services	955,613.20	1,055,729.00	1,017,683.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	969,538.37	1,059,765.29	1,017,683.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	1,805.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	1,805.00	0.00	0.00
State Sources			
610 State Aid -- Categorical	69,671.48	63,060.00	61,000.00
620 State Aid -- General	5,904,236.00	6,440,612.00	6,534,082.00
630 DPI Special Project Grants	10,292.94	8,159.25	8,200.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	0.00	0.00	0.00
660 Other State Revenue Through Local Units	5,616.76	5,922.42	4,000.00
690 Other Revenue	709,460.15	926,287.32	713,100.00
Subtotal State Sources	6,699,277.33	7,444,040.99	7,320,382.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	34,244.35	157,992.00	162,182.00
750 IASA Grants	27,161.00	25,172.00	27,739.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	38,865.31	27,197.38	0.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00

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	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Subtotal Federal Sources	100,270.66	210,361.38	189,921.00
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	131,069.58	58,798.37	0.00
870 Long-Term Obligations	455,752.00	0.00	0.00
Subtotal Other Financing Sources	586,821.58	58,798.37	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	33,758.26	34,188.37	41,530.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	875.08	731.91	1,000.00
Subtotal Other Revenues	34,633.34	34,920.28	42,530.00
TOTAL REVENUES & OTHER FINANCING SOURCES	12,661,445.73	12,649,118.11	12,378,682.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	2,333,382.48	2,376,047.98	2,626,933.00
120 000 Regular Curriculum	2,850,098.77	2,944,430.51	3,009,284.00
130 000 Vocational Curriculum	351,555.03	333,988.80	344,231.00
140 000 Physical Curriculum	250,632.41	261,187.26	266,792.00
160 000 Co-Curricular Activities	184,620.83	159,582.80	201,480.00
170 000 Other Special Needs	3,751.07	1,547.50	6,500.00
Subtotal Instruction	5,974,040.59	6,076,784.85	6,455,220.00
Support Sources			
210 000 Pupil Services	208,428.31	190,897.35	241,895.00
220 000 Instructional Staff Services	903,437.99	737,585.97	702,011.00
230 000 General Administration	430,055.83	356,867.06	360,020.00
240 000 School Building Administration	691,178.66	716,692.53	732,188.00
250 000 Business Administration	2,163,776.49	1,672,933.02	1,642,191.00
260 000 Central Services	67,281.73	77,814.93	75,706.00
270 000 Insurance & Judgments	111,998.29	117,583.69	128,847.00
280 000 Debt Services	97,072.13	97,072.13	97,073.00
290 000 Other Support Services	321,354.85	387,642.00	314,625.00
Subtotal Support Sources	4,994,584.28	4,355,088.68	4,294,556.00
Non-Program Transactions			
410 000 Inter-fund Transfers	1,412,093.20	1,092,562.22	1,245,448.00
430 000 Instructional Service Payments	260,190.12	345,784.84	383,358.00
450 000 Post-Secondary Scholarship Expenditures	0.00	0.00	0.00
490 000 Other Non-Program Transactions	17,676.01	18,510.55	100.00
Subtotal Non-Program Transactions	1,689,959.33	1,456,857.61	1,628,906.00
TOTAL EXPENDITURES & OTHER FINANCING USES	12,658,584.20	11,888,731.14	12,378,682.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	177,398.89	243,792.61	224,108.78
900 000 Ending Fund Balance	243,792.61	224,108.78	224,608.78
REVENUES & OTHER FINANCING SOURCES	220,280.92	52,807.83	190,500.00
100 000 Instruction	132,808.41	61,516.66	169,200.00
200 000 Support Services	20,290.50	10,225.00	20,000.00
400 000 Non-Program Transactions	788.29	750.00	800.00
TOTAL EXPENDITURES & OTHER FINANCING USES	153,887.20	72,491.66	190,000.00

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	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
SPECIAL EDUCATION FUND (FUND 27)	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	1,207,093.20	1,092,562.22	1,245,448.00
Local Sources			
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00
290 Other Revenue, Local Sources	0.00	0.00	0.00
Subtotal Local Sources	0.00	0.00	0.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	0.00	0.00	0.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	0.00	0.00	0.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	0.00	0.00	0.00
State Sources			
610 State Aid -- Categorical	342,829.00	403,291.00	403,041.00
620 State Aid -- General	0.00	16,246.00	0.00
630 DPI Special Project Grants	0.00	0.00	0.00
640 Payments for Services	0.00	0.00	0.00
650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00
690 Other Revenue	0.00	0.00	0.00
Subtotal State Sources	342,829.00	419,537.00	403,041.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	207,194.25	156,239.84	199,621.00
750 IASA Grants	0.00	0.00	0.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	38,350.34	54,248.43	50,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	245,544.59	210,488.27	249,621.00
Other Financing Sources		0.00	0.00
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	0.00	0.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	0.00	0.00	0.00
990 Miscellaneous	0.00	0.00	0.00
Subtotal Other Revenues	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	1,795,466.79	1,722,587.49	1,898,110.00

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	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
EXPENDITURES & OTHER FINANCING USES			
<i>Instruction</i>			
110 000 Undifferentiated Curriculum	0.00	0.00	0.00
120 000 Regular Curriculum	0.00	0.00	0.00
130 000 Vocational Curriculum	0.00	0.00	0.00
140 000 Physical Curriculum	0.00	0.00	0.00
150 000 Special Education Curriculum	1,195,445.22	1,178,673.15	1,285,133.00
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
Subtotal Instruction	1,195,445.22	1,178,673.15	1,285,133.00
<i>Support Sources</i>			
210 000 Pupil Services	150,625.96	118,229.74	161,721.00
220 000 Instructional Staff Services	142,428.43	150,797.81	154,291.00
230 000 General Administration	0.00	5,783.75	0.00
240 000 School Building Administration	0.00	0.00	0.00
250 000 Business Administration	69,008.79	35,102.24	60,547.00
260 000 Central Services	1,218.21	0.00	1,500.00
270 000 Insurance & Judgments	0.00	0.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	0.00	508.30	0.00
Subtotal Support Sources	363,281.39	310,421.84	378,059.00
<i>Non-Program Transactions</i>			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	235,995.00	233,492.50	234,918.00
490 000 Other Non-Program Transactions	745.18	0.00	0.00
Subtotal Non-Program Transactions	236,740.18	233,492.50	234,918.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,795,466.79	1,722,587.49	1,898,110.00

DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	369,247.36	164,351.73	144,161.50
900 000 ENDING FUND BALANCES	164,351.73	144,161.50	738,450.20
TOTAL REVENUES & OTHER FINANCING SOURCES	1,852,313.59	2,507,331.44	32,111,999.00
281 000 Long-Term Capital Debt	1,939,779.87	2,527,521.67	2,162,526.00
282 000 Refinancing	0.00	0.00	29,355,184.30
283 000 Operational Debt	0.00	0.00	0.00
285 000 Post Employment Benefit Debt	0.00	0.00	0.00
289 000 Other Long-Term General Obligation Debt	113,783.00	0.00	0.00
400 000 Non-Program Transactions	3,646.35	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	2,057,209.22	2,527,521.67	31,517,710.30
842 000 INDEBTEDNESS, END OF YEAR	8,398,672.21	6,198,029.21	33,466,037.87

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	0.00	205,000.72	29,052,187.53
900 000 Ending Fund Balance	205,000.72	29,052,187.53	24,408,997.53
TOTAL REVENUES & OTHER FINANCING SOURCES	205,000.72	28,901,495.81	20,000.00
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	0.00	54,309.00	4,663,190.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	0.00	54,309.00	4,663,190.00

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	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	77,773.74	149,201.17	158,601.84
900 000 ENDING FUND BALANCE	149,201.17	158,601.84	176,717.65
TOTAL REVENUES & OTHER FINANCING SOURCES	557,277.92	508,095.67	550,635.75
200 000 Support Services	485,850.49	498,695.00	532,519.94
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	485,850.49	498,695.00	532,519.94

COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	13,004.28	12,255.82	12,255.82
900 000 ENDING FUND BALANCE	12,255.82	12,255.82	12,255.82
TOTAL REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
200 000 Support Services	748.46	0.00	0.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	748.46	0.00	0.00

**School District of New Glarus
Notice of Budget Hearing
(Section 65.9 (4))**

Notice is hereby given to the qualified electors of the School District of New Glarus that the budget hearing will be held at the New Glarus High School located at 1701 Second St. on the the 16th of August, 2021 at 7:15 p.m. The summary of the budget is printed below. Detailed copies of the budget are available for inspection in the District office, 1701 Second St, New Glarus, WI or at www.ngsd.k12.wi.us.

GENERAL FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	3,286,524.73	3,289,386.26	4,049,773.23
Ending Fund Balance	3,289,386.26	4,049,773.23	4,049,773.23
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	3,646.35	0.00	0.00
Local Sources (Source 200)	4,265,453.10	3,841,231.80	3,808,166.00
Inter-district Payments (Source 300 + 400)	969,538.37	1,059,765.29	1,017,683.00
Intermediate Sources (Source 500)	1,805.00	0.00	0.00
State Sources (Source 600)	6,699,277.33	7,444,040.99	7,320,382.00
Federal Sources (Source 700)	100,270.66	210,361.38	189,921.00
All Other Sources (Source 800 + 900)	621,454.92	93,718.65	42,530.00
TOTAL REVENUES & OTHER FINANCING SOURCES	12,661,445.73	12,649,118.11	12,378,682.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	5,974,040.59	6,076,784.85	6,455,220.00
Support Services (Function 200 000)	4,994,584.28	4,355,088.68	4,294,556.00
Non-Program Transactions (Function 400 000)	1,689,959.33	1,456,857.61	1,628,906.00
TOTAL EXPENDITURES & OTHER FINANCING USES	12,658,584.20	11,888,731.14	12,378,682.00

SPECIAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	177,398.89	243,792.61	224,108.78
Ending Fund Balance	243,792.61	224,108.78	224,608.78
REVENUES & OTHER FINANCING SOURCES	2,015,747.71	1,775,395.32	2,088,610.00
EXPENDITURES & OTHER FINANCING USES	1,949,353.99	1,795,079.15	2,088,110.00

DEBT SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	369,247.36	164,351.73	144,161.50
Ending Fund Balance	164,351.73	144,161.50	738,450.20
REVENUES & OTHER FINANCING SOURCES	1,852,313.59	2,507,331.44	32,111,999.00
EXPENDITURES & OTHER FINANCING USES	2,057,209.22	2,527,521.67	31,517,710.30

CAPITAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	0.00	205,000.72	29,052,187.53
Ending Fund Balance	205,000.72	29,052,187.53	24,408,997.53
REVENUES & OTHER FINANCING SOURCES	205,000.72	28,901,495.81	20,000.00
EXPENDITURES & OTHER FINANCING USES	0.00	54,309.00	4,663,190.00

FOOD SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	77,773.74	149,201.17	158,601.84
Ending Fund Balance	149,201.17	158,601.84	176,717.65
REVENUES & OTHER FINANCING SOURCES	557,277.92	508,095.67	550,635.75
EXPENDITURES & OTHER FINANCING USES	485,850.49	498,695.00	532,519.94

COMMUNITY SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	13,004.28	12,255.82	12,255.82
Ending Fund Balance	12,255.82	12,255.82	12,255.82
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	748.46	0.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
GROSS TOTAL EXPENDITURES -- ALL FUNDS	17,151,746.36	16,764,335.96	51,180,212.24
Interfund Transfers (Source 100) - ALL FUNDS	1,415,739.55	1,092,562.22	1,245,448.00
Refinancing Expenditures (FUND 30)	0.00	0.00	29,355,184.30
NET TOTAL EXPENDITURES -- ALL FUNDS	15,736,006.81	15,671,773.74	20,579,579.94
PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-0.41%	31.32%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
General Fund	4,155,036.00	3,772,208.00	3,720,056.00
Referendum Debt Service Fund	1,788,693.00	2,483,414.00	2,721,159.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	0.00
TOTAL SCHOOL LEVY	5,943,729.00	6,255,622.00	6,441,215.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR	5.61%	5.25%	2.97%

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Tax Levy Analysis

		Historical	Current Year	Budget Year
		2019 - 2020	2020 - 2021	2021 - 2022
General Fund	Fund 10	\$4,155,036	\$3,772,208	\$3,720,056
Non-Referendum Debt Service	Fund 38	\$0	\$0	\$0
Capital Expansion	Fund 41	\$0	\$0	\$0
Total Revenue Limit Levy		\$4,155,036	\$3,772,208	\$3,720,056
Referendum Approved Debt Service	Fund 39	\$1,788,693	\$2,483,414	\$2,501,159
Additional Debt Levy	Fund 80	\$0	\$0	\$220,000
Property Tax Chargeback/Other	Fund 10	\$0	\$0	\$0
Total School-Based Tax Levy		\$5,943,729	\$6,255,622	\$6,441,215
% Change		5.61%	5.25%	2.97%

Equalized Value Analysis

		2019 - 2020	2020 - 2021	2021 - 2022
Equalized Value (TIF Out)		\$510,932,046	\$537,824,348	\$553,959,078
% Change		5.61%	5.26%	3.00%

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Mill Rate Analysis

		2019 - 2020	2020 - 2021	2021 - 2022
General Fund	Fund 10	\$8.13	\$7.01	\$6.72
Non-Referendum Debt Service	Fund 38	\$0.00	\$0.00	\$0.00
Capital Expansion	Fund 41	\$0.00	\$0.00	\$0.00
Total Revenue Limit Mill Rate		\$8.13	\$7.01	\$6.72
Referendum Approved Debt Service	Fund 39	\$3.50	\$4.62	\$4.52
Additional Debt Levy	Fund 80	\$0.00	\$0.00	\$0.40
Property Tax Chargeback/Other	Fund 10	\$0.00	\$0.00	\$0.00
Total School-Based Mill Rate		\$11.63	\$11.63	\$11.63
% Change		0.00%	-0.02%	-0.03%

Molly Laufenberg
214 Mineral Street, Mineral Point, WI 53597 608-445-4143

June 17, 2021

Nita Duerst
Human Resources
New Glarus School District
1619 2nd Street
New Glarus, WI 53574

Dear Nita Duerst:

Please accept my resignation from my position as the 8th Grade ELA teacher at New Glarus Middle School.

I thank the New Glarus School District for giving me great opportunities over the past few years.

Sincerely,

Molly Laufenberg

**New Position Board Approval
06/28/2021**

Name: Matthew Turner
Position: Middle School English Teacher
Percentage of employment: 100%
Term of employment: 2021-22 school year
Placement on Salary Grid: BA, Level 11

**New Hire Board Approval
June 28, 2021**

Name: Dunnell Kendrick
Position: 4K Aide
Percentage of employment: 32.5 hours per week
Term of employment: School Year
Placement on Wage Chart: Teaching Asst/4K Asst, Step 3

VII. **FUTURE AGENDA ITEMS**

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

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

B. August 2, 2021 - Discussion & Regular Board Meeting - 7:15 p.m.

IX. **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 MY 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 ACCOMODATIONS INCLUDING THE PROVISION OF INFORMATIONAL MATERIAL IN AN ALTERNATIVE FORMAT FOR A DISABLED PERSON TO BE ABLE TO ATTEND THIS MEETING.