

## NOTICE

**SCHOOL DISTRICT OF NEW GLARUS  
BOARD OF EDUCATION  
BUDGET COMMITTEE MEETING  
MONDAY, JANUARY 22, 2018  
HIGH SCHOOL CONFERENCE ROOM  
6:45 PM**

## AGENDA

- I. CALL MEETING TO ORDER - TRAVIS ZIMMERMAN
- II. CREDIT CARD CONSORTIUM AND VENDOR 2
- III. 2018-2019 BUDGET UPDATE 3
- IV. ADJOURN

### POSTED :

NG HIGH SCHOOL  
NG MIDDLE SCHOOL  
NG ELEMENTARY SCHOOL  
NG POST OFFICE  
BANK OF NEW GLARUS  
UB&T BANK OF NEW GLARUS  
ANCHOR BANK OF NEW GLARUS

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.

## **Purchasing Card Change**

**January 22, 2018**

- 1. Current Consortium WPSC (Wisconsin Public Sector Consortium) is ending May 31, 2018. The purchasing card vendor is JPMorgan Chase.**
- 2. The consortium went out to bid and decided to proceed with WSCA-NASPO Cooperative Purchasing Organization – State Plan thru US Bank (Western States Contracting Alliance)**
- 3. Rebate:**
  - a. 1.30 % on own volume each quarter**
  - b. 0.45 % on speed of pay. The plan will be set up to pay immediately and ACH out of district checking account. This is current practice.**
  - c. 0.45% on annual total spend**
  - d. Total possible 2.20% earned rebate**
  - e. May qualify for additional large volume rebate, depending on items**
- 4. Employee**
  - a. May have to go online to set up personal information after initial set up.**
  - b. Reconciliation remains the same via Skyward.**
- 5. Other options that were available**
  - a. WASBO – Wisconsin School Business Officials**
    - i. The rebate for 7 day payment is 1.62%**
  - b. JPMorgan – continue as stand alone**
    - i. Volume rebate – 1.03%**
    - ii. Large ticket – 0.63%**

**2018 - 2019 BUDGET ASSUMPTIONS**

	12/11/17	01/22/18
ROLLED SEPTEMBER STUDENT COUNT FORWARD		
EC - 0 = 0 FTE		
4K - 61 = 37 FTE		
K - 12 = 858 FTE		
Total FTE = 895		
SUMMER SCHOOL FTE		
28 FTE *.4 = 11 FTE		
THREE YEAR ROLLING AVERAGE IS 896		
OPEN ENROLLMENT -		
28 OUT @ \$7,375 - 5 sped @12,227		
99 IN @ \$7,375 - 2 sped a@ 12,227		
PER PUPIL CATEGORICAL AID - \$654 PER FTE		
SALARY ADJUSTMENT - 3%		
BENEFIT ADJUSTMENT		
HEALTH - 5%		
DENTAL - 5%		
OTHER EXPENSE ADJUSTMENT		
SKYWARD SOFTWARE - 5%		
DISTRICT INSURANCE - 5%		
UTILITIES - 0%		
<b>POSSIBLE ADDITIONS</b>		
HS ENGLISH/SS TEACHER	85,000	85,000
SECRETARY	50,000	50,000
<b>SALARY ADJUSTMENTS</b>	-	<b>44,000</b>
	<b>135,000</b>	<b>135,000</b>
<b>POSSIBLE REDUCTIONS</b>		
<b>Intern</b>		<b>(10,900)</b>
<b>Special Ed Aide</b>		<b>(40,000)</b>
	-	<b>(50,900)</b>
REVENUE	10,928,492	10,928,492
EXPENSE	10,931,019	10,928,902
<b>DEFICIT</b>	<b>(2,527)</b>	<b>(410)</b>