

AGENDA

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

MONDAY, OCTOBER 23, 2023

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

**HTTPS://US02WEB.ZOOM.US/J/82624432868?PWD=DK5KEDZ1B2Q2EEZOCZRZ
QJJ4D3K3ZZ09 BY PHONE USING 1-646-568-7788 MEETING ID 826 2443 2868 &**

PASSWORD 945747

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
 - 2. Approval of Bills

2

Budgetary Checks # 65076 - 65128

Direct Deposits - 900034605- 34761

EFTPS - Wisconsin Retirement System - #308

EFT - Electronic Tax Payment System - # 5340

EFT - Dept of Revenue - #869

EFT - WEA Tax Sheltered Annuity - #1040

EFT - EBC - HSA payments - #1301

**School District of New Glarus
Purchasing Card Activity
September 30, 2023**

Vendor	Description	Amount
NORTH AM MECHANICAL	HVAC SERVICES/ANNUAL SERVICE AGREEMENT	16,545.91
"APPTEGY, INC"	WEBSITE/MESSENGER	14,825.00
JOHNSON BLOCK AND CO	AUDIT PROGRESS BILLING	11,000.00
EMC INSURANCE COMPANIES	District Insurance	10,877.69
NELSONS BUS SERVICE INC	bus repairs	8,534.26
SP SDI FACTORY DIR	Refrigerator/Freezer (Carl Perkins)	3,699.00
TCI	6th Grade Social Studies	2,940.00
SOUTHPAW ENTERPRISES INC	mat and swing accessories	2,893.14
EMC INSURANCE COMPANIES	District Insurance	2,718.13
NORTH AM MECHANICAL	HVAC SERV	2,695.00
IN *EDPUZZLE	EdPuzzle renewal	2,600.00
MUSIC THEATRE INTL	Musical Rights	2,460.00
SOUTHPAW ENTERPRISES INC	Mats for swing structure	2,331.86
NEW GLARUS	MS AUG UTIL	2,026.38
SOUTHPAW ENTERPRISES INC	Swing Structure	1,993.14
INDUSTRIAL NETWORKING SOL	US Cellular/Cradle Point	1,965.75
EMC INSURANCE COMPANIES	deductible	1,812.00
OVERDRIVE DIST	Ebooks	1,775.55
SOLUTION TREE INC	PLC registration	1,558.00
FSP*RBS ACTIVEWEAR	HS Band Uniform Shirts	1,504.50
SQ *BANDT COMMUNICATIONS	radios	1,409.00
B2B PRIME*TR7YX1WK1	renewal	1,299.00
SCREENCASTIFY UNLIMITE	Screencastify	1,280.00
DBC*BLICK ART MATERIAL	ceramics, senior studio, and future supplies for the year.	1,270.37
RENNING LEWIS LACY S	Aug legal serv	1,176.00
CONSTRUCTIVE PLAYTHINGS	classroom materials	1,050.57
FOLLETT SCHOOL SOLUTIONS	Books	1,042.60
"STEVEN ENTERPRISES, INC."	Plotter supplies-paper/ink	999.43
VEXROBOTICS	Materials for new high school robotics clu	907.95
AMZN MKTP US*TR6395A61	PE materials	819.05
NYTIMES	New York Times subscription	816.40
OVERDRIVE DIST	Audiobooks	801.97
AMPLIFY EDUCATION INC	CKLA materials	774.90
FSP*RBS ACTIVEWEAR	Staff Sunshine Shirts	751.70
IN *WISCONSIN SCHOOL MUSI	Middle Level State Honor's Choir Tuition for 3 students	750.00
AMERICAN PLAYERS THEAT	American Players Theater--Romeo and Juliet Production	725.00
SAN-A-CARE	custodial equipment repairs	724.72
NATIONAL FFA ORGANIZATIO	National FFA Convention Registration	720.00
TCI	ECON CURRICULUM	714.00
WISBCA	WBCA Membership & Clinic Registration.pdf	700.00
RENNING LEWIS LACY S	Aug serv	684.00
RENNING LEWIS LACY S	July services	663.50
GRAND APPLIANCE MADISON	dishwasher -ag room, new construction	649.00
MHEALEKS	ALEKS subscription	625.54
BYU CONTINUING ED2	BYU Classes	598.00
BYU CONTINUING ED2	BYU Classes	597.00

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BYU CONTINUING ED2	BYU Classes	597.00
AMZN MKTP US*T99SN0E42	Pocket Hole Machine and Accessories	589.85
FSP*RBS ACTIVEWEAR	baseball plaques	570.72
AMZN MKTP US*T392C7WV1	Art Supplies	543.64
TM *NATIONAL FFA CONVE	Tickets	540.00
BEYOND PLAY LLC	classroom materials	536.91
MCGRAW-HILL HIGHER ED	intervention materials	536.89
BILL DORAN - MADISON	Flower	524.01
AMZN MKTP US*TL3JZ9UF1	2 ping pong tables	519.90
WARD BRODT MUSIC	Tuba Repair	495.00
PAYPAL *CESA 2	NVCI training	490.00
AMZN MKTP US*TL25D5N82	Supplies	487.39
SAN-A-CARE	custodial equipment repairs	485.00
J.W. PEPPER	HS Music	470.00
AMZN MKTP US*TX6U73UZ0	Circular saws for construction	466.11
SQ *MUSIC FILING SOLUTION	Filing folders to file music	447.00
VERNIER SCIENCE EDUCAT	Replacement Lab Pro	423.79
AMZN MKTP US*T13EX0132	Books	408.07
DEMCO INC	classroom materials	403.21
WWW.HNICORP.COM	classroom chair repairs/parts	400.31
BYU CONTINUING ED2	BYU Classes	398.00
BYU CONTINUING ED2	BYU Classes	398.00
BYU CONTINUING ED2	BYU Classes	398.00
AMERICAN BASEBALL COAC	ABCA COACHING STAFF MEMBERSHIP	375.00
RENNING LEWIS LACY S	July serv	364.00
AMZN MKTP US*TX86D2OLO	Amazon rock ramp 9-13-2023.pd	357.50
WASDA	Fall Conference	335.00
J.W. PEPPER	HS UW Platteville Choir Festival Music	328.55
BADGER SPORTING GOODS CO.	fb supplies/vb supplies	319.00
THE INSTRUMENTALIST AWARD	Instrumentalist plaques	316.00
WARD BRODT MUSIC	Bari Sax mouthpiece	309.99
AMZN MKTP US*TX3V44MI2	Books	309.21
WILLIAM V MACGILL & CO	NURSING SUPPLIES	308.20
WF WAYFAIR3966634709	chaise	305.94
SP ARBOR SCIENTIFIC	Physics demonstrations	304.90
BYU CONTINUING ED2	BYU class-	299.00
"STEVEN ENTERPRISES, INC."	Plotter supplies-paper/ink	298.00
AMZN MKTP US*T11LL6AF2	EIE grant materials - light coding materials	289.32
AMZN MKTP US*TX0BR3YT2	PBIS prizes	287.21
AMZN MKTP US*TR0AQ5QN0	ORDER Refund	281.53
WPY*WORLD DAIRY EXPO INC	Tickets	280.00
AMZN MKTP US*TR1FF43B2	senior studio, ms art	277.91
CURATOR GROUP PTY LTD	Annual license for digital signage-Twitter/Facebook	275.00
AMAZON.COM*TX3OV6ZV0	classroom materials	273.71
PAYPAL *LAKESHORE	listening station repair- 4K	265.70
SAN-A-CARE	custodial supplies	257.95
FSP*RBS ACTIVEWEAR	new EE apparel	254.07

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SPECTRUM	Sept Serv	251.25
EVENT* WISCONSIN SKYWA	Skyward Conference	250.00
TOY HAUS	classroom supplies	248.28
PAYPAL *CESA 2	NVCI training	245.00
AMZN MKTP US*T11MG6QC2	Books	242.71
AMZN MKTP US*TX0AZ13H1	Shop Supplies	242.53
AMZN MKTP US*TX2FA1T30	air dry clay for artclub and senior studio	237.49
TARGET.COM *	calculators	231.99
E CLN DMG WRO	Aug PT services	230.82
STEVE WEISS MUSIC INC	Drum Replacement Heads-Repair	229.85
AMAZON.COM*TR4PJ2X22 AMZN	Headphones for k-1	227.97
EBAY O*22-10522-96637	PE materials	226.83
ASHA 3	ASHA Dues 2024	225.00
AMZN MKTP US*TL81830S0	Calculators	218.00
WASBO FOUNDATION	virtual conference	216.00
PAYPAL *WHPE	WHPE Membership and Convention Fee	215.00
PAYPAL *WHPE	WHPE Dues and Convention Cost	215.00
PAYPAL *OPCOMLINK	Hydroponic Lights	207.00
"ATTAINMENT COMPANY, INC A"	Special Education math curriculum	206.10
OVERTURE CENTER	Jerry Award Registration	200.00
EVENT* WISCONSIN SKYWA	Registration fee	200.00
BYU CONTINUING ED2	BYU Class	199.00
BYU CONTINUING ED2	BYU Class	199.00
BYU CONTINUING ED2	BYU Class	199.00
BYU CONTINUING ED2	BYU Class	199.00
BYU CONTINUING ED2	BYU Class	199.00
BYU CONTINUING ED2	BYU Class	199.00
BYU CONTINUING ED2	BYU Class	199.00
BYU CONTINUING ED2	BYU Class	199.00
BYU CONTINUING ED2	BYU Class	199.00
BYU CONTINUING ED2	BYU Class	199.00
BYU CONTINUING ED2	BYU Class	199.00
AMZN MKTP US*T11SZ4CP2	PBIS Prizes	198.61
AMAZON.COM*TX3AT3S22	Books for eighth ELA	197.92
COSTCO WHSE#1491	Concession stand supplies	196.79
RENNING LEWIS LACY S	July Serv	196.00
PY *CESA #1	Continuing Education-OT/PT School Conference	195.00
STATE BAR OF WISCONSIN	Team dues for Mock Trial	195.00
PY *CESA #1	CESA training	195.00
COSTCO MEMBERSHIP FEE	membership	189.90
SCRIPPS SPELLING BEE	Spelling Bee Registration	180.00
AMZN MKTP US*T14696KF0	Homecoming Supplies	179.34
AMZN MKTP US*TR0MAOX91	supplies for senior studio, 6th and 8th grade art	176.41
AMZN MKTP US*T118G19J0	Class of 2025 decorations for homecoming	174.28
DBC*BLICK ART MATERIAL	class set of brushes	174.13
AMAZON.COM*TR7HH7LOO	MISC- Headphones for ES	172.96
AMAZON.COM*T94QT6092	Books	169.62
MENARDS MADISON WEST WI	rug for new teacher room	167.97

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AMAZON.COM*TL5YE68B1	Books	167.89
AWL*PEARSON EDUCATION	Test Protocols for the S/L Team	163.90
ROCKET INDUSTRIAL	custodial supplies	162.94
SQ *NEW GLARUS CHAMBER OF	Employee Recognition Gifts	160.00
AMZN MKTP US*TR6SE4400	Office Supplies	159.95
WAL-MART #0802	materials to support student learning and independence with :	159.61
SUPER DUPER PUBLICATIONS	Test Protocols for the Speech and Language Team	159.00
AMZN MKTP US*TX67V4SD0	CLASSROOM MATERIALS	155.37
AMZN MKTP US*T93L823H2	PE Materials	154.00
COSTCO WHSE#1491	Snacks for testing	153.89
AMZN MKTP US*TR5MQ7G90	MS Lab	153.22
AMAZON.COM*TR2542CC0	Giant Sticky Notes.pd	152.48
REFIMAGESCHOOLBUSSIGNS	Bus Signs for Buses - Transportation	152.00
AMAZON.COM*TR33E5XM0 AMZN	Headphones for k-1	151.98
AMZN MKTP US*TX7468V02	student materials	150.83
PARKING - FFA 2023 - B	Parking	150.00
HENRY VILAS ZOO	3rd Grade - Field Trip to Vilas Park	150.00
AMZN MKTP US*TL8NZ4Q22	External BluRay/batteries	149.68
AMZN MKTP US*TL3VKORS2	chemistry lab items	149.51
VERNIER SCIENCE EDUCAT	1 year subscription to graphical analysis pro	149.00
FADV BACKGROUND SCREENIN	background checks	147.22
AMZN MKTP US*T35YO5D21	Locked Cabinet	146.99
KORNEY BOARD INC	Jump Tape Wall Boards	145.85
WISCONSIN MUSIC EDUCATORS	2023 Conference Registration	145.00
WISCONSIN MUSIC EDUCATORS	WMEA Conference Registration	145.00
DEMCO INC	Book processing supplies	143.82
AMZN MKTP US*T91777EQ2	Male Madrigal Costume	142.07
AMZN MKTP US*TX8PM0MJ2	Staff Snacks/ HSO Supplies	141.70
ODP BUS SOL LLC# 106869	paper supplies	139.80
FAT BRAIN TOYS	classroom materials	137.16
AMAZON.COM*T10ZE1NJ1	light coding speaker - EIE grant	132.99
WILLIAM V MACGILL & CO	ice packs for school offices	132.00
NAFME	NAFME national Dues	132.00
AMAZON.COM*T11M82ZK0	Books for ELA8	129.87
ODP BUS SOL LLC# 106869	supplies	128.88
WARD BRODT MUSIC	Fhorn Repair	125.00
AMZN MKTP US*T18GC32C2	supplies for seniors, 8th grade, and art club.	122.14
AMZN MKTP US*TR1L934A1	craft supplies for middle school activities	121.24
"SCHOLASTIC, INC."	News Magazine for the Sixth Grade	120.78
SPECTRUM	Sept serv	119.97
AMZN MKTP US*T18DN3AZ0	MS Office Supplies	119.87
SAN-A-CARE	custodial supplies	117.82
"THRIFT BOOKS GLOBAL, LLC"	8th grade ELA novels	116.22
WASTE MGMT WM EZPAY	AUG SERV	115.28
UW STOUT MARKETPLACE	Conference Registration FCS ED/Child Care Conference	115.00
KALAHARI RESORT - WI ECOM	Skyward Conference	114.40
AMZN MKTP US*TR96D8IL1	student materials	112.28

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AMZN MKTP US*TL0E33FDO	chargers and supplies for senior studio	112.19
AMAZON.COM*TL53U7IF2 AMZN	3- ring binders for all choirs	112.04
AMAZON.COM*T32SU06C1	APUSH Textbook Protective Cases	111.00
LAKESHORE LEARNING MATER	classroom materials	107.95
AMZN MKTP US*TL0P59871	senior studio, art club, supplies for general use	107.52
AMZN MKTP US*TR87B24H2	Office Supplies	107.48
SOCIAL THINKING	Social Thinking book	106.27
EPIC SPORTS	mini balls volleyball	105.96
AMZN MKTP US*T97WL8J12	Homecoming Supplies	104.04
AMZN MKTP US*TL9HQ7R20	Lights Part of the EIE grant from last year	103.96
AMAZON.COM*T114Q20M2	Art Supplies	103.94
AMZN MKTP US*T32D029V1	laminator and supplies for start of school	103.81
"MONROE TIMES, MONROE FR"	Monroe Times renewal	103.00
AMZN MKTP US*T17TQ6Q42	Band Binder-Pencil holders	101.72
AMZN MKTP US*TR76O9VA2	Books	101.55
AMZN MKTP US*T97A06F52	art club sketchbooks. supplies wreaths for seniors	100.22
PAYPAL *WISCONSINHI	esports league fee for 23/24 school year	100.00
AMZN MKTP US*TL78B5111	Supplies	97.44
WM SUPERCENTER #802	classroom materials	95.55
COSTCO WHSE#1491	fb team dinner	92.92
BADGER SPO* NEW GLARUS	COACHING SHIRTS FOR NEW COACHES AND MANAGER	92.84
AMZN MKTP US*TL6LP1371	8th Grade Supplies	92.35
AMZN MKTP US*TL6UW98T2	Supplies for 6th grade math	91.72
COSTCO WHSE#1491	FB Team dinner	91.38
AMZN MKTP US*T144S9Q22	FCS Classroom Supplies	90.78
WORLD DAIRY EXPO IN	WDE Contest Reg	90.00
AMZN MKTP US*TR0Q052M1	doll crib	89.93
NEW GLARUS HARDWARE	water softener salt	89.88
WAL-MART #1176	Classroom Materials	89.65
AMZN MKTP US*T97Y30FA2	more items for counter and sink and classroom.	89.27
AMZN MKTP US*TR7S25UC2	Supplies	88.88
AMZN MKTP US*TX0ZP1T61	Supplies for HBS	88.81
SAN-A-CARE	custodial supplies	88.32
AMZN MKTP US*T970Q3LF2	Art Supplies	87.20
AMZN MKTP US*TL0ZZ0RT1	Office Supplies	85.95
AMZN MKTP US*T18Z55XQ1	Classroom materials	82.31
J.W. PEPPER	HS Music	80.44
AMAZON.COM*T152O9ES2	gatorade	79.68
AMZN MKTP US*TL6X32VB0	Sensory room items	77.86
AMZN MKTP US*TR2M04FU2	material and student supports for life skills and regulation	76.92
NEW GLARUS	FB field utilities	76.11
AMZN MKTP US*T14GP08T2	Counseling supplies	75.96
AMZN MKTP US*T19FZ0690	Office supplies	75.50
DECKER EQUIP SCHOOL FIX	corner guard-building maintenance	75.20
AMZN MKTP US*TL2UQ0ZC0	Cell phone holders7	74.80
AMZN MKTP US*TL9P86MIO	Puzzles	72.92
AMZN MKTP US*TL3I81Y51	Headphones	71.98

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WM SUPERCENTER #802	Supplies and Materials	71.38
WALMART.COM	MS Food Lab Ingredients	70.54
AMZN MKTP US*T150347X0	Art Supplies	68.75
AMZN MKTP US*T191I4GY1	supplies for student	68.13
SP SMARTBOARDPARTS	SmartBoard replacement for MX pens	67.99
EJAZZLINES.COM	Jazz Solo Ensemble Song	67.92
AMZN MKTP US*TX1Z725W2	S/L Supplies and Materials	67.85
COSTCO WHSE#1491	FB TEAM DINNER	67.78
AMZN MKTP US*TL9J74PI2	Office Supplies	66.31
AMZN MKTP US*T35IP1YN0	magnetic locks.pdf	66.06
AMZN MKTP US*T13SV2Z31	bags for giving kids art back	66.00
SP Balsa USA	Balsa Glue 7/8 Science	65.59
AMZN MKTP US*T37SK4DP1 AM	Classroom Supplies	64.41
OVERDRIVE DIST	Ebooks	63.92
WWW.KOHL.COM #0873	Classroom materials	63.29
AMZN MKTP US*TR5YP5J62	Classroom supplies for marketing and economics	62.97
AMZN MKTP US*TR94M5LX0	Books	62.54
ROYS MARKET	MS Lab	61.41
WARD BRODT MUSIC	Bari Sax Ligature	58.99
AMZN MKTP US*T147723P1	classroom supplies	58.96
ODP BUS SOL LLC# 106869	supplies	58.86
AMZN MKTP US*TL9BG03A1	PBIS Prizes	58.38
KWIK TRIP 45600004564	POST FB GAME FOOD/DRINK	57.98
PICK N SAVE #5002	MS FCS Food Supplies	57.89
BACKBLAZE.COM	Monthly online cloud backup	57.52
AMAZON.COM*TL4LO6Q41 AMZN	Social Emotional books (4)	56.78
ROYS MARKET	Batteries	56.34
AMZN MKTP US*TR3UQ1WQ2	Supplies	55.99
AMZN MKTP US*T16Y95690	lamp for sensory room	55.99
ODP BUS SOL LLC# 106869	Office Supplies	55.57
AMZN MKTP US*TL5S904N0	Class materials	54.82
AMAZON.COM*T13ZD7U20	Books	54.56
SCHOOL SPECIALTY ECOMM	Classroom supplies - Gradebooks & Markers	54.08
AMAZON.COM*TR02P8FJ2 AMZN	Office Supplies	53.96
AMZN MKTP US*TX6PE0522	MS Office Supplies	52.79
AMAZON.COM*TR8827ZT0	Supplies	52.05
ODP BUS SOL LLC# 106869	Supplies	51.63
AMZN MKTP US*TX8516OH0	Hard drives for tech	51.18
AMZN MKTP US*TL0MV3I12	Teacher Materials	50.98
PRINT MUSIC SOURCE	Jazz song- Veterans Day	50.00
PAULDIETRICHJAZZ.COM	Jazz song- Paul Dietrich	50.00
AMZN MKTP US*TX3BB44Q2	Office Supplies	49.98
AMAZON.COM*TL3G104R0	MS Office Supplies	49.47
PAYPAL *CESA 9	Membership to WASCD	49.00
SAN-A-CARE	custodial 8	49.00
AMZN MKTP US*TR55I2RS1	conference room supplies	45.99
AMZN MKTP US*TX4FC9BW0	Wood Glue	43.98

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AMZN MKTP US*TX0648OW2	senior studio and art club	43.97
OVERTURE CENTER	State Honor Band Tickets	42.00
AMZN MKTP US*TL4KC3VE1	Power strips (flat)	41.98
AMZN MKTP US*TR6KQ5VT1	Student rewards	40.50
AMZN MKTP US*TR38Z0ZT2	Classroom Supplies	40.47
AMZN MKTP US*TL6193LB2	Classroom Supplies	40.47
TEACHERSPAYTEACHERS.COM	Music Curriculum Extensions	40.08
J.W. PEPPER	Jazz Song- Bag's	40.00
AMAZON.COM*TX8FT5UO0	Materials for new high school robotics club	39.99
AMAZON.COM*T17AF44K0	Safety Patrol Vests:	39.99
AMAZON.COM*T14N41GB1	Books	39.67
NEW GLARUS HARDWARE	maintenace repairs	39.55
AMZN MKTP US*TR80D3CW2	chargers for charging station in classroom	39.22
AMZN MKTP US*T167V5AI1	Floral Design	37.98
AMZN MKTP US*TX9PI4SS2	Sax Harness	37.79
AMZN MKTP US*TL8PD1341	2 copies of 2 books about friendships and emotions and 1 clas:	37.57
AMZN MKTP US*TX22U9HI0	8th grade ELA novels	37.01
AMZN MKTP US*TX1VA34Z0	Band Supplies	36.94
IL TOLLWAY-WEB	Europe trip toll	36.60
AMZN MKTP US*TL6HT1412	textbook	36.33
KAHOOT! ASA	subscription fee	36.00
GRAINGER	parking lot paint	35.56
AMZN MKTP US*T13VV5SE0	supplies for max, classroom, and seniors	35.47
AMZN MKTP US*TX1EX1002	3 ring binders	34.99
TARGET 00021063	LAUNDRY ROOM SUPPLIES	34.78
AMZN MKTP US*T19WX7T20	Retractable Extension Cord	34.59
AMZN MKTP US*TR1KD1FI1	MS Lab	33.46
AMZN MKTP US*T98AC5T12	Classroom supplies	32.98
AMZN MKTP US*TR8QR82R1	ear buds	32.95
AMAZON.COM*T98TK7CX2	PLC plan book	32.65
AMAZON.COM*TX89547E0	PLC Plan book	32.65
KWIK TRIP 11400011403	FB TEAM DONUTS	32.45
AMZN MKTP US*T99AG1Z22	art club & graphic design, senior studio	32.29
FLINN SCIENTIFIC INC	AP chem chemicals	32.10
J.W. PEPPER	HS Music	32.10
PAYPAL *DIGITALRIVE IM	Digital software renewal- iMobie (Apple products)	31.64
AMAZON.COM*TR95S8HJ0	Book	31.41
AMZN MKTP US*TR75F2FH2	Tpt case	31.34
ROYS MARKET	materials for life skills group activity	31.11
AMZN MKTP US*TL95I47G2	HDMI cable/USBC	30.99
CENEX BLANCHAR07070501	Gas for van for training in Whitewater	30.82
SP LETSTICKTOGETHER	Library Account 439 - Other	30.00
FTP*FINANCIAL TIMES	News	30.00
AMZN MKTP US*TL4U239U0 AM	Classroom mini-whiteboards and markers	29.99
AMZN MKTP US*TX1DD3FR1	air dry clay for ms and hs. stands for seniors	29.98
AMZN MKTP US*TX6LG4UU0	Ethernet cables	29.57
NEW GLARUS HARDWARE	dryer cord -new dryer FACS- new construction	28.99

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AMZN MKTP US*TL7Y31LX2	textbook	27.92
AMZN MKTP US*TX0Z221U2	Books	27.90
STATIONS	FT Food	27.43
AMZN MKTP US*TX0QW66N2	Shop Towels	26.45
BOOM LEARNING INC	S/L Instructional Materials--Yearly Membership--Digital	25.00
AMZN MKTP US*TL7VG9NS2	3rd Grade Classroom/Student Supplies	25.00
AMZN MKTP US*TX4FG8O52	Office Supplies	24.99
AMAZON.COM*T155I2GB2	Classroom Supplies	24.71
AMAZON.COM*TL9RK8B20 AMZN	Expo Markers and Hanging files frame	24.51
AMZN MKTP US*TR67D3M21	PE materials	23.99
J.W. PEPPER	HS Music	23.60
AMZN MKTP US*TR7Q60GD1	Book	23.44
WISCONSIN EDUCATIONAL MED	Battle of the Books Registration	22.00
ROYS MARKET	FFA Concessions	21.90
AMERICAN HEART SHOPCPR	First aid/CPR Recertification	21.63
AMERICAN HEART SHOPCPR	First aid/CPR recertification	21.63
WM SUPERCENTER #802	Snack bins	21.00
TEACHERSPAYTEACHERS.COM	Classroom Supplies	20.32
SQ *NEW GLARUS CHAMBER OF	IT Appreciation	20.00
AMZN MKTP US*TR8YL2290	supplies for art club	19.99
NEW GLARUS HARDWARE	plumbing parts	19.97
AMZN MKTP US*TL9JV4C70	textbooks	19.86
AMZN MKTP US*TL5DM6L42	Additional textbooks	19.85
AMZN MKTP US*T19A324J0	Classroom Timers	19.80
AMZN MKTP US*T16HE1T91	Book	19.49
AMZN MKTP US*TR8PIOWP0	PE materials	18.99
AMZN MKTP US*TL36Z8SW1	Office Supplies	18.99
AMZN MKTP US*TL3313NE1	Classroom Supplies	18.98
AMZN MKTP US*TR0S54FV0	Tissue Holders	18.98
DBC*BLICK ART MATERIAL	old purchase of backordered rulers	18.64
J.W. PEPPER	HS UW Platteville Music	18.00
AMZN MKTP US*TL7IH7WHO	Strike pad for defense	17.99
AMZN MKTP US*TX9JE7AG1	Safety Glasses	17.73
AMZN MKTP US*TL74602H1	Book	17.48
AMZN MKTP US*T11H90D30	PE Materials	16.99
AMZN MKTP US*TX3Y40JY2	student materials	16.98
ROYS MARKET	Concessions	16.95
AMZN MKTP US*TL8QK42T0	Classroom Supplies	16.95
ROYS MARKET	materials for life skills group activity	16.17
AMZN MKTP US*T151N2BA0	EIE Grant-light coding clips	15.99
AMZN MKTP US*T14UF9ML0	external microphone	15.99
AMZN MKTP US*T13819JV0	Classroom Materials	15.99
AMAZON.COM*TL3CD65W0 AMZN	Graph Paper	15.96
AMZN MKTP US*TL0ET1R52	Art Supplies	15.90
AUDIBLE*TL9E737I0	Audible.com monthly membership	15.77
AMZN MKTP US*T14HS54S0	Throw Up Bags	15.69
AMZN MKTP US*T11TQ3T10	Classroom supplies	14.97

**School District of New Glarus
Purchasing Card Activity
September 30, 2023**

AMZN MKTP US*TR2C41XS0	wipes for students	14.97
AMZN MKTP US*TX98K0TH0	MS Office Supplies	14.69
AMAZON.COM*TR0U21RU1	conference room supplies	14.53
TEACHERSPAYTEACHERS.COM	Instructional Materials--Speech Therapy	14.00
AMZN MKTP US*TR57B0E72	Supplies	13.99
ODP BUS SOL LLC# 106869	supplies	13.99
AMAZON.COM*TX9A31BD0	Classroom supplies	13.99
AMZN MKTP US*T14DL29O2	seniors funko pop stands	13.85
AMZN MKTP US*TLOJ81U30	chargers for charging station in classroom	13.70
AMAZON.COM*TL3GU8ZN0 AMZN	Class materials	13.66
TEACHERSPAYTEACHERS.COM	Instructional materials--S/L Therapy	13.50
AMZN MKTP US*TR5VV0JU2	Respect Poster	13.13
ULTIMATE SLP	Game Materials/ Cards for Speech Session	12.95
AMZN MKTP US*T13Z611R0	Book	12.94
AMZN MKTP US*TL65G4L80 AM	3rd Grade Classroom/Student Supplies	12.79
AMAZON.COM*TX8UI2FE0	Tape for 8th grade classrooms-	12.60
NYTIMES*NYTIMES	News	12.57
AMZN MKTP US*TL5TD1CH0	stickers and glue sticks	12.40
PAYPAL *GOOGLE LLC GOOGLE	Monthly- Google License upgrade	12.00
J.W. PEPPER	Jazz Song- Sept	12.00
MENARDS MADISON WEST WI	PE Materials	11.99
J.W. PEPPER	Solo and Ensemble Music	11.95
AMZN MKTP US*TL7TK19B1	floral glue	11.93
AMAZON.COM*TR0VG2E30 AMZN	MS Lab	11.76
AMZN MKTP US*TX62N6VV1	Book	11.19
AMZN MKTP US*TR6P51LQ0	Three R's Poster	10.99
ROY'S MARKET	Employee Appreciation Candy	10.98
AMZN MKTP US*T164C0Z10	Book	10.77
PRIME VIDEO *T94DA0CW2	CCR Movie	10.54
AMZN MKTP US*TR4VU1D30	Be Kind Poster	10.47
AMZN MKTP US*TX5XR30L1	Book	10.44
J.W. PEPPER	Jazz Song- Minnie	10.00
AMZN MKTP US*TL67006Z2 AM	Baby Simulator Charger - Family Relationships	9.99
AMZN MKTP US*TL1B436V2	Baby Simulator Charger - Family Relationships	9.99
AMZN MKTP US*T11NJ5ID0	pens for a project for Senior Studio	9.99
AMAZON.COM*TX3WY7410	Left handed scissors	9.98
AMZN MKTP US*TR2VX32V0	Book	9.93
AMZN MKTP US*T157S9OE2	Book	9.44
AMZN MKTP US*T10NH0OP0	Book	8.98
AMZN MKTP US*TL8CH9KX2	art supplies	8.97
AMZN MKTP US*TR82W4PW1	Slip on booties for chemistry labs	8.91
AMAZON.COM*TL7QZ9W72	Books	8.63
AMZN MKTP US*TL47B0W00	Book	8.08
AMZN MKTP US*T37IE6DZ1	erasers	7.99
AMZN MKTP US*T12D864U1	Student Materials 11	7.99
AMZN MKTP US*TL29P86A1	supplies - art club	7.99
AMAZON.COM*T19HL3NV1	markers	7.53

**School District of New Glarus
Purchasing Card Activity
September 30, 2023**

NEW GLARUS WASCHE CENTER	laundry	7.50
NEW GLARUS WASCHE CENTER	laundry	7.50
AMZN MKTP US*TX3D88R32	Book	7.24
GRAINGER	plumbing repairs	7.16
MEET_ENHAN* MEET ENHAN	google meet enhancement	7.00
TWPSUB28538583	News	7.00
AMZN MKTP US*TX7902JM1	8th grade ELA novels	6.98
TEACHERSPAYTEACHERS.COM	Science 7/8 Virtual Lab Worksheet	6.87
NEW GLARUS HARDWARE	plumbing repairs	6.59
TEACHERSPAYTEACHERS.COM	Science 7/8 Stations Worksheet	6.33
AMZN MKTP US*TX44Y85G1	Exchange Student Flag	5.95
AMZN MKTP US*TX4B67KA0	8th grade ELA novels	5.50
AMZN MKTP US*TR1HS9WHO	Key Tags	4.99
AMAZON.COM*TL8WS73Z1 AMZN	8th Grade Supplies	4.88
AMZN MKTP US*T30P62UB1 AM	Classroom Supplies	4.58
TEACHERSPAYTEACHERS.COM	Classroom Supplies	4.22
TEACHERSPAYTEACHERS.COM	Supplies	4.00
TEACHERSPAYTEACHERS.COM	Supplies	2.50
TEACHERSPAYTEACHERS.COM	Classroom Supplies	2.37
PAYPAL *PIXLR	Monthly sub for picture editing	1.99
TEACHERSPAYTEACHERS.COM	CLASSROOM MATERIALS	1.85
APPLE.COM/BILL	App	1.04
APPLE.COM/BILL	apple app	1.04
AMAZON WEB SERVICES	Monthly AWS charge for CS classes	1.00
AMZN MKTP US	Refund	-6.99
FAT BRAIN TOYS	tax refund	-7.16
AMZN MKTP US	Return for short story books	-7.37
AMZN MKTP US	Return for short story books	-8.66
TARGET.COM	Target tax refund	-10.86
EBAY O*22-10522-96637	PE MAterials order Tax Refund	-11.83
TARGET.COM	Target tax refund	-12.09
SP Balsa USA	Balsa Glue Refund	-12.95
AMZN MKTP US	Refund from Amazon	-15.99
AMZN MKTP US	reimbursed for missing textbook	-19.96
AMERICAN HEART SHOPCPR	refund - First aid/CPR recertification - misordered	-21.63
AMZN MKTP US	Return for short story books.	-32.68
AMZN MKTP US	Refund for textbooks that never came	-36.33
COSTCO MEMBERSHIP FEE	Costco Refund	-63.30
AMZN MKTP US	CREDIT	-103.94
MENARDS MADISON WEST WI	Refund on tax at later date	-177.21
AMZN MKTP US	ORDER Refund	-281.53
BILL DORAN - MADISON	Credit card reimbursement	-524.01
TCI	Refund for 6th Grade Social Studies logins	-770.00
Total Purchasing Card Activity		162,263.28

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
308	WISCONSIN RETIREMENT SYSTEM	10/13/2023	20231013AD	Payroll accrual	43,010.67
		10/13/2023	20231013AF	Payroll accrual	43,010.67
Totals for 308					86,021.34
540	ELECTRONIC TAX FILING	10/13/2023	20231013AD	Payroll accrual	5,191.92
		10/13/2023	20231013AD	Payroll accrual	9,671.49
		10/13/2023	20231013AD	Payroll accrual	44,916.99
		10/13/2023	20231013AD	Payroll accrual	41,353.73
		10/13/2023	20231013AF	Payroll accrual	9,671.49
		10/13/2023	20231013AF	Payroll accrual	41,353.73
Totals for 540					152,159.35
869	WI DEPARTMENT OF REVENUE	10/13/2023	20231013AD	Payroll accrual	470.00
		10/13/2023	20231013AD	Payroll accrual	24,664.09
Totals for 869					25,134.09
1040	WEA TAX SHELTERED ANNUITY TRST	10/13/2023	20231013AD	Payroll accrual	9,745.84
		10/13/2023	20231013AD	Payroll accrual	431.67
		10/13/2023	20231013AD	Payroll accrual	4,304.16
		10/13/2023	20231013AD	Payroll accrual	1,604.17
		10/13/2023	20231013AF	Payroll accrual	1,833.38
Totals for 1040					17,919.22
1301	EMPLOYEE BENEFITS CORP	10/13/2023	20231013AD	HSA EMPLOYEE CONTR	9,599.25
		10/13/2023	20231013AF	EMPLOYER CONTR	27,937.50
Totals for 1301					37,536.75
65076	DAHMEN, RANDY	10/10/2023	10/12 V VB	ATHL OFFL	130.00
Totals for 65076					130.00
65077	HOLL, MIKE	10/10/2023	10/13 V FB	ATHL OFFL	105.00
Totals for 65077					105.00
65078	JOHNSON, RYAN	10/10/2023	10/13 V FB	ATHL OFFL	105.00
Totals for 65078					105.00
65079	LUPKER, KEVIN	10/10/2023	10/10 V FB	ATHL OFFL	130.00
Totals for 65079					130.00
65080	MICHLIG, KEVIN	10/10/2023	10/13 V FB	ATHL OFFL	105.00
Totals for 65080					105.00
65081	STACKHOUSE, ROBERT	10/10/2023	10/13 V FB	ATHL OFFL	105.00
Totals for 65081					105.00
65082	VANCE, MARK	10/10/2023	10/12 V VB	ATHL OFFL	130.00
Totals for 65082					130.00
65083	WILD, JONATHON	10/10/2023	10/13 V FB	ATHL OFFL	105.00
Totals for 65083					105.00
65084	WINTERS, MELISSA	10/10/2023	10/10 V FB	ATHL OFFL	130.00
Totals for 65084					130.00
65085	HOLL, MIKE	10/10/2023	10/13 V FB	ATHL OFFL	105.00
Totals for 65085					105.00

CHECK NUMBER VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
65086 AFLAC WORLDWIDE HEADQUARTERS	10/13/2023	20231013AD	Payroll accrual	36.38
Totals for 65086				36.38
65088 DEAN HEALTH PLAN, INC	10/13/2023	20231013AD	Payroll accrual	186.68
	10/13/2023	20231013AF	Payroll accrual	1,057.80
	10/13/2023	20231013AD	Payroll accrual	644.01
	10/13/2023	20231013AF	Payroll accrual	7,404.60
	10/13/2023	20231013AF	Payroll accrual	59,464.40
	10/13/2023	20231013AD	Payroll accrual	1,216.47
	10/13/2023	20231013AD	Payroll accrual	0.00
	10/13/2023	20231013AD	Payroll accrual	248.90
	10/13/2023	20231013AD	Payroll accrual	1,213.42
	10/13/2023	20231013AF	Payroll accrual	5,939.28
	10/13/2023	20231013AF	Payroll accrual	3,649.44
	10/13/2023	20231013AF	Payroll accrual	528.90
	10/13/2023	20231013AF	Payroll accrual	8,515.36
	10/13/2023	20231013AF	Payroll accrual	995.58
	10/13/2023	20231013AF	Payroll accrual	0.00
	10/13/2023	20231013AD	Payroll accrual	93.34
	10/13/2023	20231013AD	Payroll accrual	1,502.69
	10/13/2023	20231013AD	Payroll accrual	10,876.62
Totals for 65088				103,537.49
65090 DELTA DENTAL OF WISCONSIN	10/13/2023	20231013AF	Payroll accrual	131.55
	10/13/2023	20231013AD	Payroll accrual	132.14
	10/13/2023	20231013AD	Payroll accrual	7.73
	10/13/2023	20231013AD	Payroll accrual	256.52
	10/13/2023	20231013AF	Payroll accrual	43.85
	10/13/2023	20231013AF	Payroll accrual	1,453.32
	10/13/2023	20231013AF	Payroll accrual	660.60
	10/13/2023	20231013AF	Payroll accrual	645.06
	10/13/2023	20231013AF	Payroll accrual	82.54
	10/13/2023	20231013AF	Payroll accrual	657.90
	10/13/2023	20231013AF	Payroll accrual	7,118.94
	10/13/2023	20231013AD	Payroll accrual	108.22
	10/13/2023	20231013AD	Payroll accrual	1,298.14
	10/13/2023	20231013AD	Payroll accrual	23.19
	10/13/2023	20231013AD	Payroll accrual	116.60
	10/13/2023	20231013AD	Payroll accrual	20.63
Totals for 65090				12,756.93
65091 EMPLOYEE BENEFITS CORPORATION	10/13/2023	20231013AD	Payroll accrual	833.32
	10/13/2023	20231013AD	Payroll accrual	348.33
Totals for 65091				1,181.65
65092 MADISON NATIONAL LIFE	10/13/2023	20231013AD	Payroll accrual	694.68
	10/13/2023	20231013AF	Payroll accrual	1,783.23
	10/13/2023	10-13-23 A	ACCL ADJ	64.90
Totals for 65092				2,542.81
65093 MINNESOTA MUTUAL LIFE	10/13/2023	20231013AD	Payroll accrual	749.90
	10/13/2023	20231013AD	Payroll accrual	1,087.47
	10/13/2023	20231013AD	4 Payroll accrual	101.70
	10/13/2023	20231013AF	Payroll accrual	149.97
	10/13/2023	10-13-23 A	ACCL ADJ	85.01

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
Totals for 65093					2,174.05
65094	NEW GLARUS COMMUNITY FOUNDATION EIE	10/13/2023	20231013AD	Payroll accrual	203.33
Totals for 65094					203.33
65095	UNITED WAY GREEN COUNTY INC	10/13/2023	20231013AD	Payroll accrual	100.00
Totals for 65095					100.00
65096	DOVE DESIGNS	10/11/2023	529612	REFLECTIVE DOOR NUMBERS	66.00
Totals for 65096					66.00
65097	ANDERSON, KRISTIN	10/13/2023	10/05/2023	MILEAGE	38.91
Totals for 65097					38.91
65098	BILL DORAN COMPANY	10/13/2023	1620531	AG GLASS FLOWERS	106.40
		10/13/2023	1623471	AG GLASS FLOWERS	212.00
Totals for 65098					318.40
65099	BLANCHARDVILLE COOPERATIVE OIL ASSO	10/13/2023	SEPT 2023	BUS FUEL	291.21
Totals for 65099					291.21
65100	CESA 2	10/13/2023	15588	EC WORKSHOP	125.00
Totals for 65100					125.00
65101	CLARK ELECTRIC	10/13/2023	9065	RPR SCOREBOARD	112.50
Totals for 65101					112.50
65102	CULTIVATE BHE	10/13/2023	230919421N	SEPT SERV	10,106.50
Totals for 65102					10,106.50
65103	DODGEVILLE HIGH SCHOOL	10/13/2023	09/21/2023	MS CC ENTRY FEE	85.00
Totals for 65103					85.00
65104	GORDON FLESCH CO INC	10/13/2023	SEPT 2023	PLOTTER SERVICE	2,817.17
Totals for 65104					2,817.17
65105	LIFE TRACK SERVICES	10/13/2023	30433	SENIOR SURVEY	1,080.00
Totals for 65105					1,080.00
65106	MARTINSON, ALETA	10/13/2023	09/19/2023	MILEAGE	96.94
Totals for 65106					96.94
65107	MID-AMERICAN RESEARCH CHEMICAL CORP	10/13/2023	0801725	CUSTODIAL SUPPLIES	1,851.32
Totals for 65107					1,851.32
65108	MONSON SEPTIC & PORTABLE RESTROOMS	10/13/2023	9707	RENTAL	650.00
Totals for 65108					650.00
65109	MONTGOMERY, KALI	10/13/2023	10/06/2023	MILEAGE	403.48
Totals for 65109					403.48
65110	PFEFFER, DALE	10/13/2023	10/13	V FB ATHL OFFL	105.00
Totals for 65110					105.00
65111	PIONEER MANUFACTURING COMPANY	10/13/2023	905415	FIELD PAINT	488.30
Totals for 65111					488.30

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
65112	TEXAS ASSOCIATION OF SCHOOL BOARDS	10/13/2023	648383	BOARDBOOK RENEWAL	3,250.00
				Totals for 65112	3,250.00
65113	TEXTHELP INC	10/13/2023	68943	READ AND WRITE UNLIMITED	1,907.10
				Totals for 65113	1,907.10
65114	TRYBA, EMILY	10/13/2023	09192023	CLASSROOM SUPPLIES	60.87
				Totals for 65114	60.87
65115	WISCONSIN FCCLA	10/13/2023	1760002	conference reg	60.00
				Totals for 65115	60.00
65116	YOUNG, SR, JERMAINE	10/13/2023	10/14/2023	DJ SERVICES HOCO	750.00
				Totals for 65116	750.00
65117	JONES, RICHARD	10/17/2023	10/17 V VB	ATHL OFFL	88.54
				Totals for 65117	88.54
65118	SHELDON, ALEXIS	10/17/2023	10/17 V VB	ATHL OFFL	88.54
				Totals for 65118	88.54
65119	CERTIFIED REFRIGERATION AND MECHANI	10/18/2023	2004547	GS DISHWASHER REPAIR	362.08
				Totals for 65119	362.08
65120	EMPLOYEE BENEFITS CORPORATION	10/18/2023	4209137	OCT ADMIN FEES	411.00
				Totals for 65120	411.00
65121	KRAEMER BROTHERS, LLC	10/18/2023	13510	HS/ADDTION/RENOVATION - PAY APP 6	433,533.58
		10/18/2023	13511	GS RENOVATION - PAY APP 4	56,694.78
				Totals for 65121	490,228.36
65122	RHYME BUSINESS PRODUCTS - LEASE	10/18/2023	35014045	LEASE/COPIER MAINT	4,055.68
				Totals for 65122	4,055.68
65123	TROUVAILLE COFFEE CO.	10/18/2023	10/13/2023	STAFF APPRECIATION	578.75
				Totals for 65123	578.75
65124	UNITED GREENHOUSE SYSTEMS, INC	10/18/2023	14026	RE CALIBRATE CONTROLS - AG	950.00
		10/18/2023	14027/1410	WEATHERMASTER	4,340.00
		10/18/2023	14028/1410	GROWLIND - AG	3,920.00
				Totals for 65124	9,210.00
65125	UW PLATTEVILLE	10/18/2023	1220C_NEWG	TUITION	311.89
				Totals for 65125	311.89
65126	UW PLATTEVILLE	10/18/2023	NOV 1	MATH COMPETITION FEE	60.00
				Totals for 65126	60.00
65127	VILLAGE OF NEW GLARUS	10/18/2023	SEPT SERVI	SEPT SERV	5,154.20
				Totals for 65127	5,154.20
65128	WASTE MANAGEMENT	10/18/2023	2051924-22	SUMMER DUMPSTER RENTAL	588.65
				Totals for 65128	588.65

<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>
Totals for checks				978,254.78

New Glarus School District

Treasurer's Report
September 30, 2023



SCHOOL DISTRICT OF NEW GLARUS
FUND SUMMARY
September 30, 2023

	Fund Balance Audited 6/30/2023	+	FY2023 Revenues	-	FY2023 Expend.	+	Transfers Sources	=	Fund Balance 9/30/2023
General Fund	4,625,132.47		1,048,935.51		1,612,568.12		(152,407.99)		3,909,091.87
General Fund - nonspendable/unspent/as	116,968.71		0.00		94,406.42		0.00		22,562.29
TOTAL FUND 10	4,742,101.18		1,048,935.51		1,706,974.54		(152,407.99)		3,931,654.16
Special Revenue Trust (Fund 21)	259,914.06		38,814.66		27,302.47				271,426.25
Spec. Ed. Grants	0		47,671.23		47,671.23				0.00
Special Education (Fund 27)	0		0.00		152,407.99		152,407.99		0.00
TOTAL FUND 27	0		47,671.23		200,079.22		152,407.99		0.00
DEBT SERVICE (Fund 39)	483,599.37		4,699.67		414,918.75				73,380.29
LT CAPITAL (Fund 46)	308,107.48		27.34		0.00				308,134.82
OTHER CAPITAL DEBT (Fund 49)	26,966,361.37		352,712.83		2,202,704.79				25,116,369.41
FOOD SERVICE (Fund 50)	536,733.67		69,530.96		26,234.14				580,030.49
COMMUNITY SERVICE FUND (80)	9,778.94		0.00		650.00				9,128.94

**SCHOOL DISTRICT OF NEW GLARUS
REVENUES
September 30, 2023**

GENERAL FUND - 10					
	ANNL MGT BUDGET REVENUES 2023-2024	MTD REVENUES	YTD REVENUES	23-24 YTD % RCVD	22-23 YTD % RCVD
Property Taxes	\$ 5,239,473.00			0.00%	0.00%
Mobile Home/DNR Tax	\$ 10,600.00	\$ 368.53	\$ 737.06	6.95%	5.29%
Interest	\$ 6,000.00	\$ 18,744.09	\$ 48,036.47	800.61%	3.62%
Local Revenue	\$ 124,510.00	\$ 13,602.00	\$ 59,078.23	47.45%	34.65%
Open Enrollment	\$ 1,095,124.00			0.00%	0.00%
Transportation Aid	\$ 13,640.00			0.00%	0.00%
Library Aid (Common School Fund)	\$ 54,000.00			0.00%	0.00%
Equalization Aid	\$ 6,383,197.00	\$ 937,245.00	\$ 937,245.00	14.68%	15.49%
Exempt - Computer/Personal Property A	\$ 33,498.00			0.00%	0.00%
Per Pupil Aid	\$ 645,293.00			0.00%	0.00%
Grants - State	\$ 8,200.00	\$ 118.75	\$ 118.75	1.45%	0.00%
Grants - Federal	\$ 213,399.00			0.00%	0.00%
Grants/Donations - Local	\$ 3,500.00	\$ 3,185.00	\$ 3,720.00	106.29%	5.99%
Other Federal Revenue Thru State	\$ -			0.00%	66.15%
Other Federal Revenue - Direct	\$ -			0.00%	0.00%
Total General Fund Revenues	\$ 13,830,434.00	\$ 973,263.37	\$ 1,048,935.51	7.58%	8.68%

SPECIAL PROJECTS FUNDS - 21 & 27					
Fund 21 - Special Revenue	\$ 140,030.00	\$ 17,581.27	\$ 38,814.66	27.72%	18.36%
Fund 27 - Operating Transfer from Fund	\$ 1,400,120.00	\$ 152,407.99	\$ 152,407.99	10.89%	0.00%
Fund 27 - Special Ed.- Categorical	\$ 556,354.00			0.00%	0.00%
Fund 27 - Special Ed.- High Cost	\$ 45,000.00			0.00%	0.00%
Fund 27 - Special Ed. - Grant	\$ 210,000.00	\$ 47,671.23	\$ 47,671.23	22.70%	0.00%
Fund 27 - Special Ed. - Federal Thru Sta	\$ 45,000.00			0.00%	0.00%
Total Special Projects Revenues	\$ 2,396,504.00	\$ 217,660.49	\$ 238,893.88	9.97%	1.40%

DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 39, 46 & 49					
Fund 39 - Referendum Approved Debt	\$ 2,463,238.00	\$ 1,467.75	\$ 4,699.67	0.19%	0.01%
Fund 46 - Long Term Cap Maint Trust Fu	\$ 5,000.00	\$ 9.06	\$ 27.34	0.55%	9.89%
Fund 49 - Construction Fund	\$ 630,000.00	\$ 243,479.33	\$ 352,712.83	55.99%	8.80%
Total Debt Service Revenues	\$ 3,098,238.00	\$ 244,956.14	\$ 357,439.84	11.54%	1.30%

FOOD & COMMUNITY SERVICE FUNDS - 50 & 80					
Fund 50-Local Sources	\$ 513,596.00	\$ 42,912.44	\$ 68,731.05	13.38%	15.60%
Fund 50-State/Federal Sources	\$ 190,136.00	\$ 96.37	\$ 799.91	0.42%	0.40%
Fund 80 - Community Services			\$ -	0.00%	0.00%
Total Food & Community Service Revenues	\$ 703,732.00	\$ 43,008.81	\$ 69,530.96	9.88%	8.66%

Total Revenues	\$ 20,028,908.00	\$ 1,478,888.81	\$ 1,714,800.19	8.56%	6.32%
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**SCHOOL DISTRICT OF NEW GLARUS
EXPENDITURES**

September 30, 2023

GENERAL FUND - 10					
Instruction	ANNL MGT BUDGET EXPENDITURES 2023-2024	MTD EXPENDITURES	YTD EXPENDITURES	23 - 24 YTD % EXPD	22 - 23 YTD % EXPD
Undifferentiated Curriculum	\$ 2,733,958.00	\$ 260,884.26	\$ 357,644.48	13.08%	9.96%
Regular Curriculum	\$ 3,379,562.00	\$ 283,621.36	\$ 352,742.16	10.44%	9.50%
Vocational Curriculum	\$ 399,402.00	\$ 36,491.45	\$ 36,541.45	9.15%	8.60%
Physical Curriculum	\$ 326,545.00	\$ 28,709.49	\$ 31,463.86	9.64%	8.84%
Co-Curricular Activity	\$ 261,900.00	\$ 9,465.26	\$ 11,236.19	4.29%	6.74%
Special Curriculum	\$ 6,500.00	\$ 180.00	\$ 180.00	2.77%	6.40%
Total Instruction	\$ 7,107,867.00	\$ 619,351.82	\$ 789,808.14	11.11%	9.50%
Support Services					
Pupil Services	\$ 300,007.00	\$ 26,311.45	\$ 33,202.77	11.07%	9.33%
Instructional Services	\$ 568,596.00	\$ 75,257.20	\$ 144,941.84	25.49%	18.74%
General Operations	\$ 415,208.00	\$ 40,132.52	\$ 89,722.36	21.61%	22.13%
School Building Operations	\$ 740,553.00	\$ 52,909.28	\$ 162,202.74	21.90%	20.29%
Business Services	\$ 243,094.00	\$ 22,356.13	\$ 61,615.94	25.35%	33.26%
Building Operations	\$ 707,108.00	\$ 36,110.40	\$ 66,179.97	9.36%	12.28%
Maintenance	\$ 259,968.00	\$ 70,594.15	\$ 100,213.79	38.55%	26.83%
Capital Maintenance Projects (Facilities)	\$ 190,000.00	\$ -	\$ -	0.00%	0.00%
Pupil Transportation	\$ 315,837.00	\$ 19,907.33	\$ 29,787.42	9.43%	6.36%
Central Services	\$ 86,006.00	\$ 5,684.72	\$ 17,631.72	20.50%	16.50%
Insurance	\$ 146,318.00	\$ 15,407.82	\$ 50,407.82	34.45%	31.19%
Debt Services	\$ 102,845.00	\$ -	\$ -	0.00%	0.00%
Other Support Services	\$ 423,085.00	\$ 54,530.57	\$ 154,145.03	36.43%	30.74%
Total Support Services	\$ 4,498,625.00	\$ 419,201.57	\$ 910,051.40	20.23%	18.36%
Non-Program Transactions					
Operating Transfers to another Fund	\$ 1,400,120.00	\$ 152,407.99	\$ 152,407.99	10.89%	0.00%
General Tuition/Non-Open enrollment	\$ 20,000.00	\$ 6,725.00	\$ 7,115.00	35.58%	5.07%
Co-Curricular Cooperative Programs	\$ 70,500.00	\$ -	\$ -	0.00%	0.00%
General Tuition/Open Enrollment	\$ 409,096.00	\$ -	\$ -	0.00%	0.00%
Independent Charter	\$ 11,000.00	\$ -	\$ -	0.00%	0.00%
Other Non-Program Transactions	\$ 5,100.00	\$ -	\$ -	0.00%	0.00%
Total Non-Program Transactions	\$ 1,915,816.00	\$ 159,132.99	\$ 159,522.99	8.33%	0.12%
TOTAL GENERAL FUNDS	\$ 13,522,308.00	\$ 1,197,686.38	\$ 1,859,382.53	13.75%	11.40%
Fund 21 - Special Revenue Fund	\$ 145,150.00	\$ 12,717.19	\$ 27,302.47	18.81%	14.09%
Fund 27 - Special Education Grants	\$ 210,000.00	\$ 35,888.17	\$ 47,671.23	22.70%	20.63%
Fund 27 - Special Education Regular	\$ 2,046,474.00	\$ 123,877.84	\$ 152,407.99	7.45%	7.66%
TOTAL SPECIAL PROJECTS FUNDS	\$ 2,401,624.00	\$ 172,483.20	\$ 227,381.69	9.47%	9.19%
DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 38, 39, 40 & 49					
Fund 39 - Referendum Approved Debt	\$ 2,529,888.00	\$ 414,443.75	\$ 414,918.75	16.40%	11.75%
Fund 46 - Long Term Cap Maint Trust Fu	\$ -	\$ -	\$ -	0.00%	0.00%
Fund 49 - Construction Fund	\$ 13,400,000.00	\$ 1,187,345.87	\$ 2,202,704.79	16.44%	6.77%
TOTAL DEBT SERVICE FUNDS	\$ 15,929,888.00	\$ 1,601,789.62	\$ 2,617,623.54	16.43%	10.24%
FOOD & COMMUNITY SERVICE FUNDS - 50 & 80					
Fund 50 - Food Service	\$ 722,113.00	\$ 22,994.74	\$ 26,234.14	3.63%	2.85%
Fund 80 - Community Service	\$ 2,000.00	\$ 650.00	\$ 650.00	0.00%	0.00%
TOTAL FOOD & COM. SRV. FUNDS	\$ 724,113.00	\$ 23,644.74	\$ 26,884.14	3.71%	5.83%
TOTAL EXPENDITURES-ALL FUNDS	\$ 32,577,933.00	\$ 2,995,603.94	\$ 4,731,271.90	14.52%	10.66%



Bond Portfolio Management Report

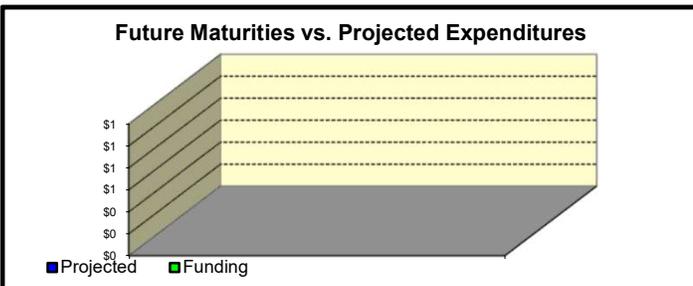
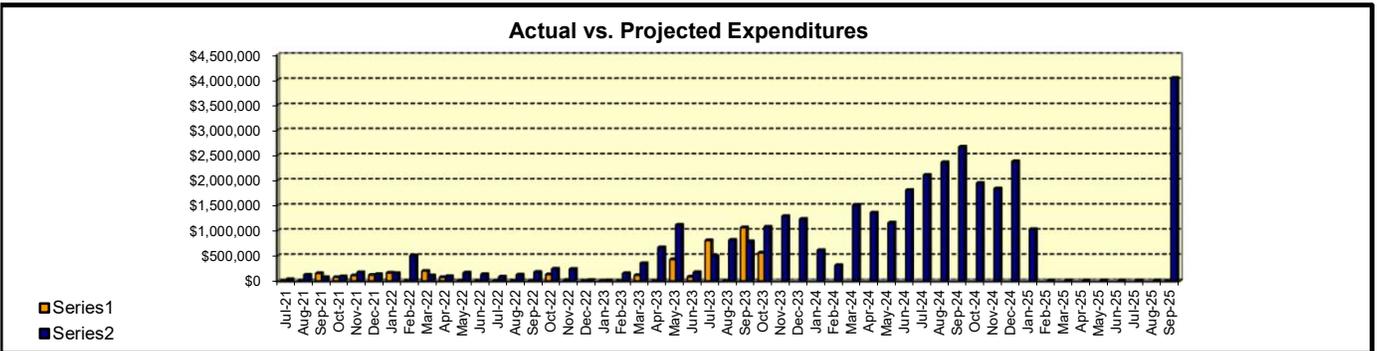
New Glarus School District / 2021 Referendum Proceeds

As of 10/18/23

Investment Earnings Detail		Investment Proceeds Information	
\$1,087,945.19	Current Portfolio Interest Income Estimate	06/08/21	Closing Date - Investment Proceeds Received
\$1,061,719.23	Potential Interest Income on Balances (5.15%)		
<u>\$2,149,664.42</u>	Estimated Interest Income (Not including Rebate)	\$28,900,000.00	Investment Proceeds Received
		+ \$1,480,981.03	Total Interest Income Net of Rebate
\$40,335.54	Original Portfolio Interest Income Estimate	= \$30,380,981.03	Total Funding Available as of 10/18/23
2.325%	Total Return for Arbitrage Purposes	- \$3,515,684.39	Cumulative Expenses Through 10/18/23
337	Weighted Avg Life of Future Projected Expenses	= <u>\$26,865,296.64</u>	Outstanding P & I Net of Rebate after 10/18/23

Portfolio Arbitrage Status			
Yield Restriction: The bond proceeds currently fall under the three year temporary period and are therefore not yield restricted.			
Arbitrage Rebate: The proceeds are subject to arbitrage rebate. The issuer has not met the two year exception and does expect to pay arbitrage.			

\$2,149,664.42	Estimated Interest Income (Not including Rebate)	\$2,149,664.42	2.325%	Current Interest Estimate for Arbitrage Purposes
\$668,683.39	Anticipated Arbitrage Rebate Liability	\$1,480,981.03	1.629%	Maximum Interest Limited by Arbitrage Yield
<u>\$1,480,981.03</u>	Total Interest Income Net of Rebate	<u>\$668,683.39</u>	0.695%	Potential Arbitrage Rebate Liability



Cash Flow Focus - Payouts

Funding Date	Projected Expenses	Portfolio Funding

Disclosure Statement on reverse side of report.

Disclosure Statement: Bond Portfolio Management Report

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

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

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

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

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



Bond Portfolio Management Report

New Glarus School District / 2021 Referendum Proceeds

As of 10/23/23

Investment Earnings Detail

\$1,087,945.19	Current Portfolio Interest Income Estimate
\$989,961.32	Potential Interest Income on Balances (5.15%)
<u>\$2,077,906.51</u>	Estimated Interest Income (Not including Rebate)
\$40,335.54	Original Portfolio Interest Income Estimate
2.309%	Total Return for Arbitrage Purposes
323	Weighted Avg Life of Future Projected Expenses

Investment Proceeds Information

06/08/21	Closing Date - Investment Proceeds Received
\$29,049,699.02	Investment Proceeds Received
+ \$1,432,543.11	Total Interest Income Net of Rebate
= \$30,482,242.13	Total Funding Available as of 10/23/23
- \$4,075,684.39	Cumulative Expenses Through 10/23/23
= <u>\$26,406,557.74</u>	Outstanding P & I Net of Rebate after 10/23/23

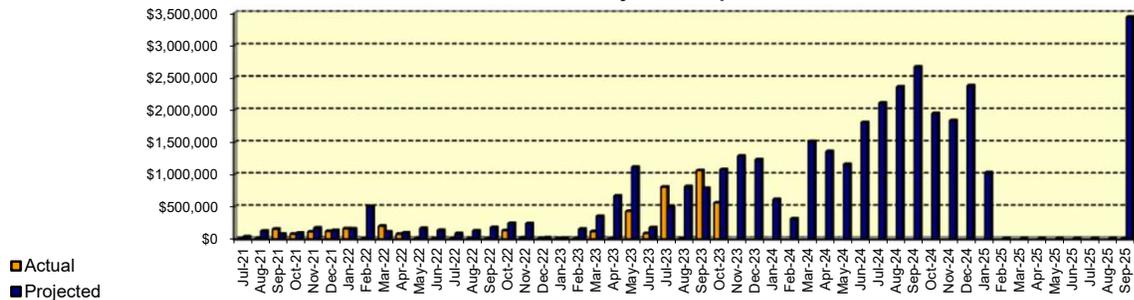
Portfolio Arbitrage Status

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

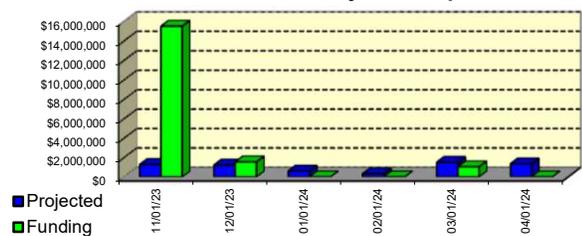
Arbitrage Rebate: The proceeds are subject to arbitrage rebate. The issuer has not met the two year exception and does expect to pay arbitrage.

\$2,077,906.51	Estimated Interest Income (Not including Rebate)	\$2,077,906.51	2.309%	Current Interest Estimate for Arbitrage Purposes
\$645,363.40	Anticipated Arbitrage Rebate Liability	\$1,432,543.11	1.629%	Maximum Interest Limited by Arbitrage Yield
<u>\$1,432,543.11</u>	Total Interest Income Net of Rebate	<u>\$645,363.40</u>	0.679%	Potential Arbitrage Rebate Liability

Actual vs. Projected Expenditures



Future Maturities vs. Projected Expenditures



Cash Flow Focus - Payouts

Funding Date	Projected Expenses	Portfolio Funding
11/15/23	\$1,287,884.00	\$15,509,786.07
12/15/23	\$1,230,993.00	\$1,549,865.00
01/15/24	\$610,993.00	\$0.00
02/15/24	\$310,993.00	\$0.00
03/15/24	\$1,510,993.00	\$1,048,308.75
04/15/24	\$1,357,299.00	\$0.00

Disclosure Statement on reverse side of report.

Disclosure Statement: Bond Portfolio Management Report

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

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

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

4. Staffing Report
5. Donations

28

Donations 10.23.23

10/20/2023	New Glarus Sports Boosters	Check	NGM Football Playoff Bus	\$500.00
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- 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. 2023-24 Final Budget

30



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: 2023 – 2024 Original Budget and Tax Levy adjustments
Date: October 23, 2023

The 2023-2024 budget has been the most complicated we have ever put forward. Dr Thayer and I have been working with Baird, the District's financial advisor, to maintain the goal of keeping overall taxes as neutral as possible, dropping the mill rate, and keeping the mill rate steady for future years.

In October, the following factors are finally known: third Friday count, summer school count, state aid, and equalized property values.

This sets the stage for the BOE to adopt the final or original budget and to set the tax levy for the 2023-2024 school year. Explanation of changes is as follows:

2023-2024 Revenues:

General Fund - 10

- Property Taxes – adjustment reflects changes to the tax levy based on general aid received from the state.
- Equalization aid – adjustment reflects actual data provided by the DPI on October 15th.
 - To note: as the district becomes more property wealthy which seems to be the trend, the district will lose equalization aid. Therefore, the burden is shifting to property owners. Equalization aid is designed to help those low wealth districts.

Referendum – Fund 39

- Property taxes – adjustment reflects additional levy for prepayment of principal and interest and related administrative expenses.

2023 - 2024 Expenditures:

Referendum Debt – Fund 39 –

- adjustment reflects additional levy for prepayment of outstanding principal and interest and related administrative expenses. The cash defeasance saves taxpayers approximately \$141,000 in interest.

Administration recommends the Board approve all funds budget of **\$33,700,977**.

Tax Levy/Mill Rate – The tax levy recommended is \$8,200,199, an increase over the prior year of \$452,366 or 5.84%. The mill rate is \$10.48, a decrease of \$0.90 or 7.95% from the prior year. It is important to note the \$10.48 mill rate is \$0.30 lower than the estimated \$10.78 mill rate discussed in referenda materials.

It is important to note that just because the estimated mill rate is decreasing, this does not mean that property taxes for an individual’s home will decrease. There are multiple factors involved in this calculation that the district does not have control over.

One factor is the assessment values, fair market values of homes, and the school tax levy credit applied to the tax bill.

The state budget increased the School Levy Tax Credit by 27% for 2023-2024, thereby helping to lower the overall tax burden to taxpayers via the tax bill. The New Glarus school district’s share of this is estimated to be approximately to be \$412,000. The school tax levy credit is designed to offset the school property tax for wealthier communities.

Calculation of school levy tax portion on property tax bill:

Estimated fair market value x school mill rate/1000 less the school levy tax credit equals amount on property tax bill. (Maybe off a little due to rounding.)

Example: $\$300,000 \times \$10.48/1000 - \$300 = \$2,844$

3934 - New Glarus

	Historical	Est. Current Year	Budget Year	Forecast	
	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026
Per Pupil Increase	\$0	\$0	\$325	\$325	\$325
Per-Pupil Categorical Aid \$	\$742	\$742	\$742	\$742	\$742
TIF Out Equalized Valuation Growth	9.36%	15.73%	14.97%	5.00%	3.00%
Fund 10 Revenues	\$13,053,254	\$13,246,437	\$14,229,145	\$14,093,558	\$14,340,738
Fund 10 Expenditures	\$12,507,000	\$12,683,214	\$14,229,145	\$13,905,891	\$14,476,847
Surplus (Deficit)	\$546,254	\$563,222	\$0	\$187,667	(\$136,109)
Fund Balance	\$4,178,878	\$4,742,100	\$4,742,100	\$4,929,767	\$4,793,659
Fund Balance as % of Expenditures	33.41%	37.39%	33.33%	35.45%	33.11%
Total School-Based Tax Levy	\$6,842,562	\$7,747,833	\$8,200,199	\$8,544,002	\$9,349,278
% change		13.23%	5.84%	4.19%	9.43%
Mill Rate (per \$1,000 EQ Value)	\$11.63	\$11.38	\$10.48	\$10.40	\$11.05
% change		-2.16%	-7.95%	-0.77%	6.24%
Non-Recurring Referendum \$	\$0	\$0	\$1,400,000	\$1,600,000	\$1,800,000
Recurring Referendum \$	\$0	\$0	\$0	\$0	\$0
Referendum Debt Levy	\$3,222,961	\$3,825,288	\$2,992,738	\$2,462,369	\$2,463,113
Energy Efficiency Exemption	\$0	\$0	\$0	\$0	\$0
Average tax impact: \$100,000 home	\$1,163	\$1,138	\$1,048	\$1,040	\$1,105

**SCHOOL DISTRICT OF NEW GLARUS
REVENUES
October 23, 2023**

GENERAL FUND - 10				
	10/09/23 BUDGET REVENUES 2023-2024	ORIGINAL BUDGET REVENUES 2023-2024	\$ Incr/Decr FROM 10/9/2023	% Incr/Decr FROM 10/9/2023
Property Taxes	\$ 5,112,680.00	\$ 5,207,461.00	\$ 94,781.00	1.85%
Mobile Home/DNR Tax	\$ 12,600.00	\$ 12,600.00	\$ -	0.00%
Interest	\$ 65,000.00	\$ 65,000.00	\$ -	0.00%
Local Revenue	\$ 127,710.00	\$ 127,710.00	\$ -	0.00%
Open Enrollment	\$ 1,235,763.00	\$ 1,235,763.00	\$ -	0.00%
Transportation Aid	\$ 15,565.00	\$ 15,565.00	\$ -	0.00%
Library Aid (Common School Fund)	\$ 54,000.00	\$ 54,000.00	\$ -	0.00%
Mental Health Aid	\$ 27,673.00	\$ 27,673.00	\$ -	0.00%
Equalization Aid	\$ 6,560,957.00	\$ 6,466,176.00	\$ (94,781.00)	-1.44%
Exempt - Computer/Personal Property Ai	\$ 33,498.00	\$ 33,498.00	\$ -	0.00%
Per Pupil Aid	\$ 644,798.00	\$ 644,798.00	\$ -	0.00%
Grants - State	\$ 6,900.00	\$ 6,900.00	\$ -	0.00%
Grants - Federal	\$ 325,501.00	\$ 325,501.00	\$ -	0.00%
Grants/Donations - Local	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
Total General Fund Revenues	\$ 14,229,145.00	\$ 14,229,145.00	\$ -	0.00%

SPECIAL PROJECTS FUNDS - 21 & 27				
Fund 21 - Special Revenue	\$ 140,030.00	\$ 140,030.00	\$ -	0.00%
Fund 27 - Operating Transfer from Fund	\$ 1,232,465.00	\$ 1,232,465.00	\$ -	0.00%
Fund 27 - Special Ed.- Categorical	\$ 549,829.00	\$ 549,829.00	\$ -	0.00%
Fund 27 - Special Ed.- High Cost	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
Fund 27 - Special Ed. - Grant	\$ 215,387.00	\$ 215,387.00	\$ -	0.00%
Fund 27 - Special Ed. - Federal Thru Sta	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
Total Special Projects Revenues	\$ 2,227,711.00	\$ 2,227,711.00	\$ -	0.00%

DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 39, 46 & 49				
Fund 39 - Referendum Approved Debt	\$ 3,113,238.00	\$ 2,993,238.00	\$ (120,000.00)	-3.85%
Fund 46 - Long Term Cap Maint Trust Fu	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
Fund 49 - Construction Fund	\$ 630,000.00	\$ 630,000.00	\$ -	0.00%
Total Debt Service Revenues	\$ 3,748,238.00	\$ 3,628,238.00	\$ (120,000.00)	-3.20%

FOOD & COMMUNITY SERVICE FUNDS - 50 & 80				
Fund 50-Local Sources	\$ 513,596.00	\$ 513,596.00	\$ -	0.00%
Fund 50-State/Federal Sources	\$ 190,136.00	\$ 190,136.00	\$ -	0.00%
Fund 73 - OPEB	\$ 67,000.00	\$ 67,000.00	\$ -	0.00%
Fund 80 - Community Services	\$ -	\$ -	\$ -	0.00%
Total Food & Community Service Revenues	\$ 770,732.00	\$ 770,732.00	\$ -	0.00%

Total Revenues	\$ 20,975,826.00	\$ 20,855,826.00	\$ (120,000.00)	-0.57%
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**SCHOOL DISTRICT OF NEW GLARUS
EXPENDITURES
October 23, 2023**

GENERAL FUND - 10				
Instruction	10/09/23 BUDGET EXPENDITURES 2023-2024	ORIGINAL BUDGET EXPENDITURES 2023-2024	\$ Incr/Decr FROM 10/9/2023	% Incr/Decr FROM 10/9/2023
Undifferentiated Curriculum	\$ 2,706,893.00	\$ 2,706,893.00	\$ -	0.00%
Regular Curriculum	\$ 3,421,899.00	\$ 3,421,899.00	\$ -	0.00%
Vocational Curriculum	\$ 376,195.00	\$ 376,195.00	\$ -	0.00%
Physical Curriculum	\$ 325,218.00	\$ 325,218.00	\$ -	0.00%
Co-Curricular Activity	\$ 245,467.00	\$ 245,467.00	\$ -	0.00%
Special Curriculum	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
Total Instruction	\$ 7,082,172.00	\$ 7,082,172.00	\$ -	0.00%
Support Services				
Pupil Services	\$ 329,293.00	\$ 329,293.00	\$ -	0.00%
Instructional Services	\$ 692,273.00	\$ 692,273.00	\$ -	0.00%
General Operations	\$ 409,218.00	\$ 409,218.00	\$ -	0.00%
School Building Operations	\$ 674,455.00	\$ 674,455.00	\$ -	0.00%
Business Services	\$ 243,094.00	\$ 243,094.00	\$ -	0.00%
Building Operations	\$ 751,523.00	\$ 751,523.00	\$ -	0.00%
Maintenance	\$ 261,968.00	\$ 261,968.00	\$ -	0.00%
Capital Maintenance Projects (Facilities)	\$ 988,201.00	\$ 988,201.00	\$ -	0.00%
Pupil Transportation	\$ 322,966.00	\$ 322,966.00	\$ -	0.00%
Central Services	\$ 86,006.00	\$ 86,006.00	\$ -	0.00%
Insurance	\$ 146,318.00	\$ 146,318.00	\$ -	0.00%
Debt Services	\$ 97,073.00	\$ 97,073.00	\$ -	0.00%
Other Support Services	\$ 394,410.00	\$ 394,410.00	\$ -	0.00%
Total Support Services	\$ 5,396,798.00	\$ 5,396,798.00	\$ -	0.00%
Non-Program Transactions				
Operating Transfers to another Fund	\$ 1,232,465.00	\$ 1,232,465.00	\$ -	0.00%
General Tuition/Non-Open enrollment	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
Co-Curricular Cooperative Programs	\$ 72,500.00	\$ 72,500.00	\$ -	0.00%
General Tuition/Open Enrollment	\$ 408,725.00	\$ 408,725.00	\$ -	0.00%
Independent Charter	\$ 11,385.00	\$ 11,385.00	\$ -	0.00%
Other Non-Program Transactions	\$ 5,100.00	\$ 5,100.00	\$ -	0.00%
Total Non-Program Transactions	\$ 1,750,175.00	\$ 1,750,175.00	\$ -	0.00%
TOTAL GENERAL FUNDS	\$ 14,229,145.00	\$ 14,229,145.00	\$ -	0.00%
Fund 21 - Special Revenue Fund	\$ 145,150.00	\$ 145,150.00	\$ -	0.00%
Fund 27 - Special Education Grants	\$ 215,387.00	\$ 215,387.00	\$ -	0.00%
Fund 27 - Special Education Regular	\$ 1,872,294.00	\$ 1,872,294.00	\$ -	0.00%
TOTAL SPECIAL PROJECTS FUNDS	\$ 2,232,831.00	\$ 2,232,831.00	\$ -	0.00%
DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 38, 39, 40 & 49				
Fund 39 - Referendum Approved Debt	\$ 3,179,888.00	\$ 3,059,888.00	\$ (120,000.00)	-3.77%
Fund 46 - Long Term Cap Maint Trust Fu	\$ -	\$ -	\$ -	0.00%
Fund 49 - Construction Fund	\$ 13,400,000.00	\$ 13,400,000.00	\$ -	0.00%
TOTAL DEBT SERVICE FUNDS	\$ 16,579,888.00	\$ 16,459,888.00	\$ (120,000.00)	-0.72%
FOOD & COMMUNITY SERVICE FUNDS - 50 & 80				
Fund 50 - Food Service	\$ 722,113.00	\$ 722,113.00	\$ -	0.00%
FUND 73 - OPEB	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
Fund 80 - Community Service	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
TOTAL FOOD & COM. SRV. FUNDS	\$ 779,113.00	\$ 779,113.00	\$ -	0.00%
34				
TOTAL EXPENDITURES-ALL FUNDS	\$ 33,820,977.00	\$ 33,700,977.00	\$ (120,000.00)	-0.35%

Preliminary



School District of New Glarus
Summary of Hypothetical Cash Defeasance
 Transaction Date: April 1, 2024

Calendar Year	BEFORE DEFEASANCE (A)				AFTER DEFEASANCE				HYPOTHETICAL REDUCTION IN FUND 39 DEBT SERVICE	FUND 39 D/S PRIOR TO DEFEASANCE	HYPOTHETICAL FUND 39 D/S AFTER DEFEASANCE
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL			
	Amount:	\$27,410,000			Amount:	\$27,410,000					
	Type:	General Obligation Refunding Bonds (CR)			Type:	General Obligation Refunding Bonds (CR)					
	Date:	July 13, 2021			Date:	July 13, 2021					
	Callable:	'29-'41 Callable 4/1/28 @ Par			Callable:	'29-'41 Callable 4/1/28 @ Par					
2024	\$1,125,000	5.000%	\$654,125	\$1,779,125	\$1,125,000	5.000%	\$654,125	\$1,779,125	\$0	\$2,462,738	\$2,462,738
2025	\$1,180,000	5.000%	\$596,500	\$1,776,500	\$1,180,000	5.000%	\$586,300	\$1,766,300	\$10,200	\$2,462,369	\$2,452,169
2026	\$1,245,000	5.000%	\$535,875	\$1,780,875	\$1,245,000	5.000%	\$525,675	\$1,770,675	\$10,200	\$2,463,113	\$2,452,913
2027	\$1,305,000	5.000%	\$472,125	\$1,777,125	\$1,305,000	5.000%	\$461,925	\$1,766,925	\$10,200	\$2,460,488	\$2,450,288
2028	\$1,375,000	5.000%	\$405,125	\$1,780,125	\$1,375,000	5.000%	\$394,925	\$1,769,925	\$10,200	\$2,463,575	\$2,453,375
2029	\$1,430,000	3.000%	\$349,300	\$1,779,300	\$1,430,000	3.000%	\$339,100	\$1,769,100	\$10,200	\$2,461,600	\$2,451,400
2030	\$1,475,000	3.000%	\$305,725	\$1,780,725	\$1,475,000	3.000%	\$295,525	\$1,770,525	\$10,200	\$2,464,875	\$2,454,675
2031	\$1,725,000	3.000%	\$257,725	\$1,982,725	\$1,725,000	3.000%	\$247,525	\$1,972,525	\$10,200	\$2,464,850	\$2,454,650
2032	\$1,350,000	1.625%	\$220,881	\$1,570,881	\$1,350,000	1.625%	\$210,681	\$1,560,681	\$10,200	\$1,570,881	\$1,560,681
2033	\$1,370,000	1.625%	\$198,781	\$1,568,781	\$1,370,000	1.625%	\$188,581	\$1,558,581	\$10,200	\$1,568,781	\$1,558,581
2034	\$1,395,000	1.750%	\$175,444	\$1,570,444	\$1,395,000	1.750%	\$165,244	\$1,560,244	\$10,200	\$1,570,444	\$1,560,244
2035	\$1,420,000	1.750%	\$150,813	\$1,570,813	\$1,420,000	1.750%	\$140,613	\$1,560,613	\$10,200	\$1,570,813	\$1,560,613
2036	\$1,445,000	1.750%	\$125,744	\$1,570,744	\$1,445,000	1.750%	\$115,544	\$1,560,544	\$10,200	\$1,570,744	\$1,560,544 ⁹⁵
2037	\$1,470,000	2.000%	\$98,400	\$1,568,400	\$1,470,000	2.000%	\$88,200	\$1,558,200	\$10,200	\$1,568,400	\$1,558,200
2038	\$1,500,000	2.000%	\$68,700	\$1,568,700	\$1,500,000	2.000%	\$58,500	\$1,558,500	\$10,200	\$1,568,700	\$1,558,500
2039	\$1,530,000	2.000%	\$38,400	\$1,568,400	\$1,530,000	2.000%	\$28,200	\$1,558,200	\$10,200	\$1,568,400	\$1,558,200
2040	\$1,155,000	2.000%	\$11,550	\$1,166,550	\$645,000	2.000%	\$6,450	\$651,450	\$515,100	\$1,166,550	\$651,450
	\$23,495,000		\$4,665,213	\$28,160,213	\$22,985,000		\$4,507,113	\$27,492,113	\$668,100	\$33,427,319	\$32,759,219

(A) After cash defeasances on 3/24/2022 & 4/4/2023.

Maturity to be Partially Defeased

Estimated Sources Of Funds:	
Cash Requirement (est.).....	\$526,677
Estimated Total Sources.....	\$526,677
Estimated Uses Of Funds:	
Deposit to Net Cash Escrow Fund (est.).....	\$512,277
General Consulting Fee (est.).....	\$5,000
Bond Counsel Fee (est.).....	\$5,000
CPA Verification Fee (est.).....	\$2,250
Escrow Agent Fee (est.).....	\$2,150
Estimated Total Uses.....	\$526,677

Less: Amount Needed for Escrow (est.)	(\$512,277)
Less: Costs of Issuance (est.)	(\$14,400)
EST. SAVINGS FROM DEFEASANCE	\$141,423
Projected 2023-24 Fund 39 Debt Service Levy	\$2,992,738
Less: 2024 Fund 39 Debt Service Payments	(\$2,462,738)
EST. AMOUNT AVAILABLE FOR DEFEASANCE	\$530,000

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3934 - New Glarus

Tax Levy Analysis

		Historical	Est. Current Year	Budget Year	Forecast	
		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026
General Fund	Fund 10	\$3,619,601	\$3,922,545	\$5,207,461	\$6,081,633	\$6,886,165
Total Revenue Limit Levy		\$3,619,601	\$3,922,545	\$5,207,461	\$6,081,633	\$6,886,165
Referendum Approved Debt Service	Fund 39	\$3,222,961	\$3,825,288	\$2,992,738	\$2,462,369	\$2,463,113
Additional Levy for Debt Repayment	Fund 39	\$0	\$0	\$0	\$0	\$0
Total School-Based Tax Levy		\$6,842,562	\$7,747,833	\$8,200,199	\$8,544,002	\$9,349,278
% Change		9.38%	13.23%	5.84%	4.19%	9.43%

Equalized Value Analysis

		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026
Equalized Value (TIF Out)		\$588,158,371	\$680,661,438	\$782,585,373	\$821,714,642	\$846,366,081
% Change		9.36%	15.73%	14.97%	5.00%	3.00%

Mill Rate Analysis

		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026
General Fund	Fund 10	\$6.15	\$5.76	\$6.65	\$7.40	\$8.14
Total Revenue Limit Mill Rate		\$6.15	\$5.76	\$6.65	\$7.40	\$8.14
Referendum Approved Debt Service	Fund 39	\$5.48	\$5.62	\$3.82	\$3.00	\$2.91
Additional Levy for Debt Repayment	Fund 39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total School-Based Mill Rate		\$11.63	\$11.38	\$10.48	\$10.40	\$11.05
% Change		0.02%	-2.16%	-7.95%	-0.77%	6.24%

Equalized Property Value

	Est. Current Year		Budget Year		Forecast			
	2022 - 2023	% of Dist	2023 - 2024	% of Dist	2024 - 2025	% of Dist	2025 - 2026	% of Dist
T. Montrose	\$586,668	0.09%	\$664,523	0.08%	\$697,749	0.08%	\$718,682	0.08%
T. Perry	\$10,958,363	1.61%	\$12,578,684	1.61%	\$13,207,618	1.61%	\$13,603,847	1.61%
T. Primrose	\$56,210,526	8.26%	\$63,713,670	8.14%	\$66,899,354	8.14%	\$68,906,334	8.14%
T. Adams	\$2,328,121	0.34%	\$2,535,984	0.32%	\$2,662,783	0.32%	\$2,742,667	0.32%
T. Exeter	\$48,363,920	7.11%	\$57,264,397	7.32%	\$60,127,617	7.32%	\$61,931,445	7.32%
T. New Glarus	\$256,368,157	37.66%	\$285,889,878	36.53%	\$300,184,372	36.53%	\$309,189,903	36.53%
T. Washington	\$3,423,476	0.50%	\$3,721,865	0.48%	\$3,907,958	0.48%	\$4,025,197	0.48%
T. York	\$68,048,807	10.00%	\$71,506,172	9.14%	\$75,081,481	9.14%	\$77,333,925	9.14%
V. New Glarus	\$234,373,400	34.43%	\$284,710,200	36.38%	\$298,945,710	36.38%	\$307,914,081	36.38%
Total EQ Property Value	\$680,661,438	100%	\$782,585,373	100%	\$821,714,642	100%	\$846,366,081	100%

Tax Levy

	Est. Current Year		Budget Year		Forecast			
	2022 - 2023	% Δ	2023 - 2024	% Δ	2024 - 2025	% Δ	2025 - 2026	% Δ
Total Levy	\$7,747,833	13.23%	\$8,200,199	5.84%	\$8,544,002	4.19%	\$9,349,278	9.43%
Mill Rate	\$11.38	-2.16%	\$10.48	-7.95%	\$10.40	-0.77%	\$11.05	6.24%

Tax Levy by Municipality

	Est. Current Year		Budget Year		Forecast			
	2022 - 2023	% of Dist	2023 - 2024	% of Dist	2024 - 2025	% of Dist	2025 - 2026	% of Dist
T. Montrose	\$6,678	0.09%	\$6,963	0.08%	\$7,255	0.08%	\$7,939	0.08%
T. Perry	\$124,737	1.61%	\$131,804	1.61%	\$137,330	1.61%	\$150,273	1.61%
T. Primrose	\$639,833	8.26%	\$667,614	8.14%	\$695,604	8.14%	\$761,165	8.14%
T. Adams	\$26,501	0.34%	\$26,573	0.32%	\$27,687	0.32%	\$30,297	0.32%
T. Exeter	\$550,517	7.11%	\$600,036	7.32%	\$625,193	7.32%	\$684,118	7.32%
T. New Glarus	\$2,918,187	37.66%	\$2,995,653	36.53%	\$3,121,249	36.53%	\$3,415,428	36.53%
T. Washington	\$38,969	0.50%	\$38,999	0.48%	\$40,634	0.48%	\$44,464	0.48%
T. York	\$774,586	10.00%	\$749,266	9.14%	\$780,680	9.14%	\$854,260	9.14%
V. New Glarus	\$2,667,826	34.43%	\$2,983,292	36.38%	\$3,108,370	36.38%	\$3,401,335	36.38%
Total School Levy	\$7,747,833	100%	\$8,200,199	100%	\$8,544,002	100%	\$9,349,278	100%

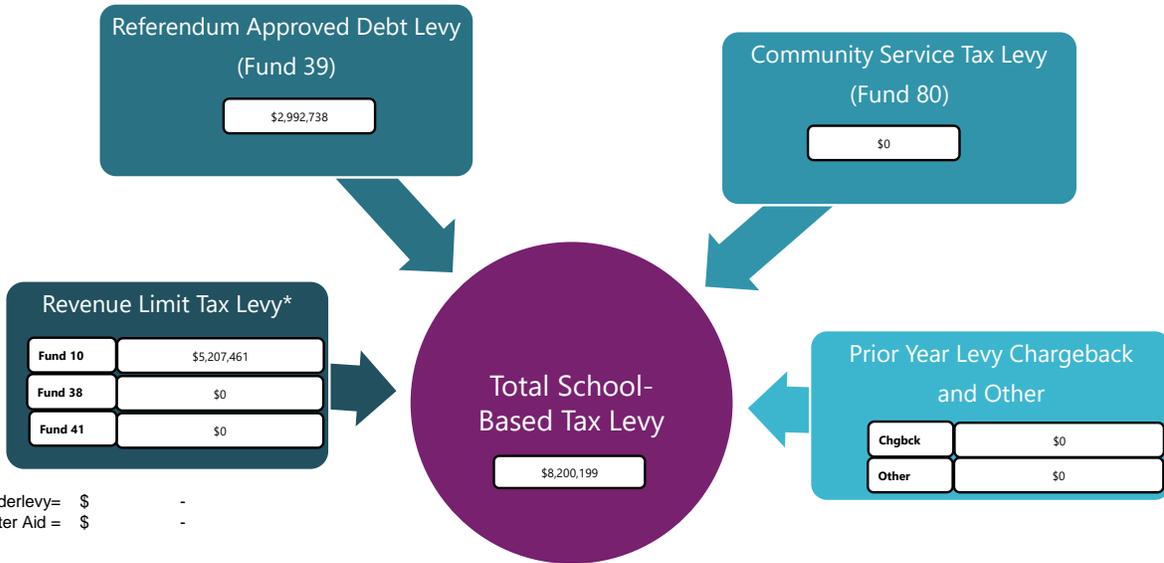
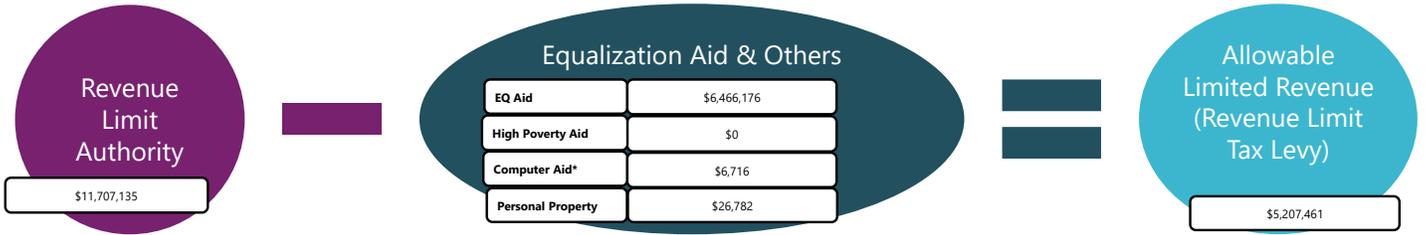
Taxpayer Estimated Analysis

Taxpayer Equalized Value (Est. Fair Market Value)	2022 - 2023	% Δ	2023 - 2024	% Δ	2024 - 2025	% Δ	2025 - 2026	% Δ
\$300,000	\$3,414	-2.15%	\$3,144	-7.91%	\$3,120	-0.76%	\$3,315	6.25%
If taxpayer value increased 98% of average	\$3,346	-4.11%	\$3,081	-9.75%	\$3,058	-2.75%	\$3,249	4.13%
If taxpayer value increased 102% of average	\$3,482	-0.19%	\$3,207	-6.07%	\$3,182	1.22%	\$3,381	8.38%
\$400,000	\$4,552	-2.15%	\$4,192	-7.91%	\$4,160	-0.76%	\$4,420	6.25%
If taxpayer value increased 98% of average	\$4,461	-4.11%	\$4,108	-9.75%	\$4,077	-2.75%	\$4,332	4.13%
If taxpayer value increased 102% of average	\$4,643	-0.19%	\$4,276	-6.07%	\$4,243	1.22%	\$4,508	8.38%
\$500,000	\$5,690	-2.15%	\$5,240	-7.91%	\$5,200	-0.76%	\$5,525	6.25%
If taxpayer value increased 98% of average	\$5,576	-4.11%	\$5,135	-9.75%	\$5,096	-2.75%	\$5,415	4.13%
If taxpayer value increased 102% of average	\$5,804	-0.19%	\$5,345	-6.07%	\$5,304	1.22%	\$5,636	8.38%

3934 - New Glarus

School Finance 101 Visuals
2023 - 2024

2024



*Starting in 2019, Computer Aid is computed as a part of Total Aid

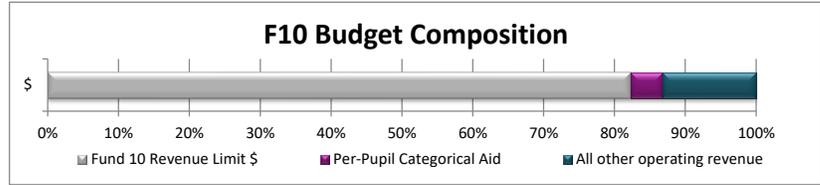


Why is the Revenue Limit Important?

2024

The revenue limit + per-pupil categorical aid comprises approximately 87% of the school district's 2023 - 2024 general fund operating revenue.

2023 - 2024 Fund 10 Budget	\$	%
Fund 10 Revenue Limit \$	\$11,707,135	82.3%
Per-Pupil Categorical Aid	\$644,798	4.5%
All other operating revenue	\$1,877,212	13.2%
Total	\$14,229,145	100.0%



What is the Revenue Limit and how is it calculated?

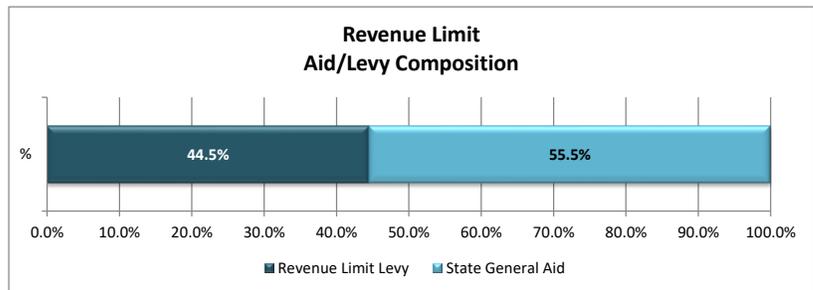
A district's revenue limit is the maximum amount of revenue that may be raised through state general aid and property tax for the General, Non-Referendum Debt, and Capital Expansion Funds, also referred to as Funds 10, 38, and 41 respectively. It is driven by resident FTE x the district's maximum revenue / member.



Why is State General Aid important?

The revenue limit calculates how much the district can raise through state general aid and the local tax levy. State general aid identifies who pays. The Revenue Limit less state general aid equals the revenue limit property tax levy. In 2024, approximately 56% of the school district's revenue limit authority is funded through state General Aid comprised of Equalization Aid, Computer and Personal Property Aid and/or High Poverty Aid.

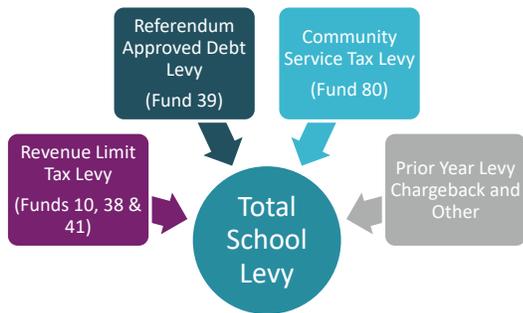
2023 - 2024 Revenue Limit	\$	%
Total Revenue Limit w/ all Exemptions**	\$11,707,135	
(less) State EQ, Computer and Personal Property and/or High Poverty Aid	-\$6,499,674	55.5%
Revenue Limit Levy	\$5,207,461	44.5%



**To be distributed to Fund 10, 38 and/or 41

How is the School Levy Calculated?

School district property taxes include the Revenue Limit Levy (Funds 10, 38 and 41), Referendum-approved Debt Levy (Fund 39), Community Services Levy (Fund 80) and possibly others.



2023 - 2024 Levy Composition

	\$
Revenue Limit Levy	\$5,207,461
Referendum-Approved Debt Levy	\$2,992,738
Community Services Levy	\$0
Prior Year Levy Chargebacks and Other	\$0
Total school-based Levy	\$8,200,199

How is the Mill Rate Calculated?



Equalized Property Value

\$1,000

Mill Rate

2023 - 2024 Total School Levy	\$8,200,199
Equalized Property Value	\$782,585,373
Mill Rate	\$10.48

C.	Resignations	
D.	New Hires	
VII.	DISCUSSION ITEMS	
A.	State Test Score Results - Forward, PreACT, and ACT	42

2023 Green and Dane County State Test Comparisons - Percent Proficient/Advanced (Forward) or Ready/Exceeding (Aspire and ACT)

Grade 11	ACT-ELA	Grade 11	ACT-Math	Grade 9-10	PreACT-ELA	Grade 9-10	PreACT-Math	Grades 3-8	Forward - ELA	Grades 3-8	Forward - Math
WI Heights	65.1	New Glarus	52.9	Cambridge	66.4	WI Heights	60.2	New Glarus	64.8	Waunakee	62.7
New Glarus	58.8	WI Heights	51.2	Middleton	64.3	Middleton	55.3	Waunakee	58.2	New Glarus	61.7
Oregon	52.1	Middleton	42.4	New Glarus	62.8	New Glarus	54.0	Middleton	58.2	Middleton	61.3
DeForest	51.4	Oregon	40.8	WI Heights	61.1	Cambridge	53.6	WI Heights	53.8	Belleville	59.2
Middleton	51.3	Waunakee	38.9	Mount Horeb	60.1	Waunakee	52.4	Belleville	53.0	WI Heights	58.7
Waunakee	49.6	Belleville	36.5	Waunakee	52.8	Mount Horeb	47.2	Mount Horeb	52.7	Mount Horeb	55.5
Mount Horeb	49.2	Cambridge	36.2	Belleville	51.2	DeForest	40.0	Verona	49.8	DeForest	51.8
Sun Prairie	46.1	Stoughton	34.8	Monona Grove	49.0	Belleville	39.7	Juda	47.7	Oregon	51.7
Monona Grove	45.0	Mount Horeb	34.2	DeForest	48.9	Monona Grove	38.0	Oregon	47.3	Monroe	48.8
Belleville	43.2	DeForest	33.5	Oregon	48.1	Stoughton	37.6	DeForest	47.1	Verona	47.2
Marshall	42.9	Monticello	33.3	Stoughton	47.6	Albany	37.2	Monticello	42.9	Stoughton	46.5
Stoughton	42.8	Albany	32.1	Verona	46.9	Verona	35.8	Stoughton	42.4	Deerfield	42.7
Brodhead	40.5	State	26.9	Deerfield	42.3	Oregon	35.1	Monroe	42.4	Monona Grove	42.3
Verona	39.8	Verona	26.6	Madison	41.4	State	33.4	Monona Grove	41.2	Monticello	42.0
Deerfield	39.1	Sun Prairie	26.0	Monticello	41.3	Madison	31.6	Deerfield	40.8	Sun Prairie	41.6
State	37.7	Monona Grove	25.9	State	39.5	Sun Prairie	31.6	Sun Prairie	40.0	Juda	41.1
Cambridge	37.7	Madison	24.3	Monroe	38.8	Monroe	31.4	State	39.2	State	41.1
Madison	33.4	Monroe	23.3	Sun Prairie	38.7	Brodhead	29.1	Madison	37.5	Cambridge	40.5
Monticello	33.3	Deerfield	19.6	Brodhead	38.4	Monticello	28.3	Brodhead	34.9	Marshall	37.9
Monroe	31.4	Brodhead	19.0	Marshall	37.3	McFarland	24.9	Cambridge	34.8	Madison	35.8
Albany	25.0	Marshall	15.7	Albany	37.2	Deerfield	24.1	Albany	32.2	Brodhead	34.7
McFarland	23.8	McFarland	12.0	McFarland	35.2	Marshall	19.0	McFarland	31.2	Albany	34.7
Juda	23.8	Juda	9.5	Juda	25.5	Juda	17.0	Marshall	29.3	McFarland	33.2

- B. Elementary and High School Renovations and Addition Update
- C. Primary School Update

44

New Glarus School District
 1420 2nd Street
 New Glarus, WI 53574

September 22, 2023 (Rev. 10/12/2023)

Attention: Jennifer Thayer

Plan Index

General Information:

G0.0	Cover Sheet	Dated 8/11/2023
G0.1	Code Review	Dated 8/11/2023

Architectural - General:

AG1.0	General Notes	Dated 8/11/2023
AG1.1	Interior Wall Types	Dated 8/11/2023
AG1.2	Exterior Wall Types	Dated 8/11/2023

Civil:

C1.0	Demolition Plan	Dated 8/11/2023
C2.0	Layout Plan	Dated 8/11/2023
C3.0	Grading Plan	Dated 8/11/2023
C3.1	Grading – Curb Ramps	Dated 8/11/2023
C4.0	Erosion Control Plan	Dated 8/11/2023
C5.0	Utility Plan	Dated 8/11/2023
C6.0	Details	Dated 8/11/2023
C6.1	Details	Dated 8/11/2023
C6.2	Details	Dated 8/11/2023
L1.0	Landscape Plan	Dated 8/11/2023

Architectural:

A0.1	First Floor Demolition Plan	Dated 8/11/2023
A0.2	Unit E – First Floor Plan Demo Plan	Dated 8/11/2023
A1.1	Overall First Floor Plan	Dated 8/11/2023
A1.1A	Unit A – First Floor Plan	Dated 8/11/2023
A1.1B	Unit B – First Floor Plan	Dated 8/11/2023
A1.1C	Unit C – First Floor Plan	Dated 8/11/2023
A1.1D	Unit D – First Floor Plan	Dated 8/11/2023
A1.1E	Unit E – First Floor Plan	Dated 8/11/2023
A1.2	Overall Second Floor Plan	Dated 8/11/2023
A1.2A	Second Floor Plan – Mechanical Mezzanines	Dated 8/11/2023
A1.3	Overall Roof Plan	Dated 8/11/2023
A1.3A	Area A – Roof Plan	Dated 8/11/2023
A1.3B	Area B – Roof Plan	Dated 8/11/2023
A1.3C	Area C – Roof Plan	Dated 8/11/2023
A1.3D	Area D – Roof Plan	Dated 8/11/2023
A1.4	Enlarged Stair Plans & Details	Dated 8/11/2023
A1.5	Overall First Floor RCP	Dated 8/11/2023
A1.5A	Unit A – First Floor RCP	Dated 8/11/2023
A1.5B	Unit B – First Floor RCP	Dated 8/11/2023
A1.5C	Unit C – First Floor RCP	Dated 8/11/2023
A1.5D	Unit D – First Floor RCP	Dated 8/11/2023
A1.5E	Unit E – First Floor RCP	Dated 8/11/2023
A2.0	Overall Exterior Elevations	Dated 8/11/2023
A2.1	Overall Exterior Elevations	Dated 8/11/2023
A3.0	Building Sections	Dated 8/11/2023
A4.0	Wall Sections	Dated 8/11/2023
A4.1	Wall Sections	Dated 8/11/2023

A5.0	Exterior Details	Dated 8/11/2023
A6.0	Enlarged Plans	Dated 8/11/2023
A6.1	Enlarged Plans – Cubbies	Dated 8/11/2023
A7.0	Interior Elevations	Dated 8/11/2023
A7.1	Interior Elevations	Dated 8/11/2023
A7.2	Interior Details	Dated 8/11/2023
A8.1	Door & Window Schedules, Types & Details	Dated 8/11/2023
A8.1.1	Door & Window Schedules, Types & Details	Dated 8/11/2023
A8.2	Exterior Curtain Wall, Storefront & Windows	Dated 8/11/2023
A8.3	Borrowed Lite Schedule, Types & Details	Dated 8/11/2023
A9.0	Interior Finish Legend & General Finish Notes	Dated 8/11/2023
A9.01	Interior Finish Legend & General Finish Notes	Dated 8/11/2023
A9.1A	Unit A – First Floor Finish Plan	Dated 8/11/2023
A9.1B	Unit B – First Floor Finish Plan	Dated 8/11/2023
A9.1C	Unit C – First Floor Finish Plan	Dated 8/11/2023
A9.1D	Unit D – First Floor Finish Plan	Dated 8/11/2023
A9.1E	Unit E – First Floor Finish Plan	Dated 8/11/2023
<u>Structural:</u>		
S0.1	General Notes and Abbreviations	Dated 8/11/2023
S0.2	Project Schedules and Notes	Dated 8/11/2023
S1.1	Overall Foundation Plan	Dated 8/11/2023
S1.2	Snow Drift Plan	Dated 8/11/2023
S1.3	Uplift Plan	Dated 8/11/2023
S1.4	Roof Framing Plan – Overall	Dated 8/11/2023
S1.A1	Unit A – Foundation Plan	Dated 8/11/2023
S1.A2	Unit A – Low Roof Framing Plan	Dated 8/11/2023
S1.A3	West Mechanical – High Roof Framing Plan	Dated 8/11/2023
S1.B1	Unit B – Foundation Plan	Dated 8/11/2023
S1.B2	Unit B – Low Roof Framing Plan	Dated 8/11/2023
S1.C1	Unit C – Foundation Plan	Dated 8/11/2023
S1.C2	Unit C – Low Roof Framing Plan	Dated 8/11/2023
S1.D1	Unit D – Foundation Plan	Dated 8/11/2023
S1.D2	Unit D – Low Roof Framing Plan	Dated 8/11/2023
S1.D3	High Roof Framing Plan – Unit D	Dated 8/11/2023
S5.1	Sections and Details	Dated 8/11/2023
S5.2	Sections and Details	Dated 8/11/2023
S5.4	Sections and Details	Dated 8/11/2023
S5.5	Sections and Details	Dated 8/11/2023
S5.11	Sections and Details	Dated 8/11/2023
S5.15	Sections and Details	Dated 8/11/2023
	Project Manual	Dated 8/11/2023
	Addendum No. 1	Dated 9/1/2023
	Addendum No. 2	Dated 9/11/2023

New Glarus Primary School Addition & Renovation
New Glarus, Wisconsin

GMP Cost Proposal

PROJECT DEVELOPMENT TEAM

New Glarus School District
Bray Architects
Kraemer Brothers, LLC

Based on Design Development Drawings
by Bray Architects dated 8/11/2023

Area Data:

1st Floor	57,216 SF
Mech. Penthouses	3,494 SF
Remodeling	5,812 SF
TOTAL	66,522 SF

SITE DEVELOPMENT:

Grading, Earthwork, Misc. Site Demolition, Topsoil, Site Layout & Engineering	\$ 407,000
Site Survey & Soil Borings	By NGS
Soils Compaction/Testing	15,000
Soil Stabilization	257,000
Unsuitable Soils & Rock Removal - Allowance	175,000
Asphalt Paving	145,000
Concrete Walks, Paving and Misc. Site Concrete	221,000
Concrete Curb and Gutter	60,000
Landscaping & Playground Surface - Allowance	200,000
Retaining Walls	49,000
Misc. Site Furnishings	18,000
Site Fencing - Playground Area	20,000
Monument Sign - Allowance	23,000
Site Utilities - Storm, Sanitary & Water	237,000
Relocation of Existing Elementary School Transformer - Allowance	100,000
Site Lighting	38,000
TOTAL SITE DEVELOPMENT	\$ 1,965,000

GENERAL CONSTRUCTION:

General Conditions, D.I.C. Incs, Supervision, Management, BIM, Job Cleanup, Job Office, Storage Trailers & Dumpsters	\$ 1,062,000
Temp Utilities, Barricades, Cleaning, Testing & Special Inspections	185,000
Cranes, Pumps, Hoisting & Scaffolding	235,000
Building Demolition	42,000
Hazardous Material Abatement	By NGS
Conc. Fdns., Rein. Steel, Perim. & Insulation.	767,000
Conc. Floors, Structural Slabs & Misc. Int. Conc.	701,000
Masonry	2,073,000
Struct. Steel, Joist, Deck & Misc. Steel - Allowance	2,241,000
Rough Carpentry	491,000
Air Barrier	212,000
Fireproofing	None
Roofing & Sheetmetal	908,000
Caulking & Sealants	46,000
Exterior Panel Siding	1,001,000
Doors, Frames & Hardware	291,000
Special Doors	57,000
Alum. Storefront, Curtain Wall & Alum. Windows	859,000
Steel Studs, Drywall & Insul.	1,182,000
Resilient Flooring, Tile, Carpet & Base	501,000
Resinous Flooring	48,000
Moisture Mitigation - Allowance	60,000
Wood Gym Flooring	107,000
Sound Baffles, Acoustical Ceilings & Sound Panels	330,000
Painting	163,000
IMC Renovation - Allowance	50,000
Misc. Items & Specialties	46,000
TOTAL GENERAL CONSTRUCTION	\$ 13,658,000

MECHANICAL / ELECTRICAL:

Plumbing	\$ 895,000
Fire Protection Systems	133,000
Fire Pump	None
HVAC	1,992,000
Electrical	1,335,000
Generator	None
TOTAL MECHANICAL / ELECTRICAL	\$ 4,355,000

MISC. & EQUIPMENT:

Finish Carpentry, Casework & Millwork - Allowance	\$ 640,000
Visual Display Units	101,000
Signage - Allowance	75,000
Toilet Partitions & Accessories	132,000
OFCI - Allowance	20,000
Food Service Equipment	445,000
Gymnasium Equipment & Bleachers	111,000
Window Treatments - Allowance	55,000
Builder's Risk Insurance	By NGS
General Liability Insurance	99,000
Safety Equipment & Wages	90,000
Performance & Payment Bonds	146,000
Water & Sewer Connection Fees	By NGS
Building Permit	21,000
TOTAL MISC. & EQUIPMENT	\$ 1,935,000

Construction Fee	\$ 252,000
Contingency & Inflation Factor	\$ 700,000

TOTAL GMP	\$ 22,865,000
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GMP Cost Options

<u>YES</u>	1.	Provide site modifications for 2 nd Street parking lot, curb and gutter, sidewalks and stairs at Middle School & High School for the sports complex, Sheet C7.0.....	Add	\$	193,000.00
<u>HOLD</u>	2.	Provide sidewalk, concrete paving, curb & gutter and asphalt patching on 14 th Avenue from property to Hwy 69, in front of Cenex Station.....	Add	\$	95,000.00
<u>HOLD</u>	3.	Remove & replace existing asphalt paving and Basecourse at existing Middle School/High School parking lot, per Sheet 8.0.....	Add	\$	323,000.00
<u>HOLD</u>	4.	Provide a poured rubber surface at playground play area in lieu of wood chips.....	Add	\$	94,000.00
<u>NO</u>	5a.	Provide a corrugated horizontal metal panel siding in lieu of a Long Board Metal Panel (per previous project documents) on upper gym and eastern mechanical penthouse.....	Deduct	\$	113,000.00
-OR-					
<u>YES</u>	5b.	Provide brick on upper gym walls (North, East and South elevations) and corrugated horizontal metal panel siding on West elevation of gym and West and South elevations of Eastern mechanical pent house in lieu of a Long Board Metal Panel (per previous project documents).....	Deduct	\$	151,000.00

TOTAL GMP PROJECT COST with ACCEPTED ALTERNATIVES & ADJUSTED CONTINGENCY & INFLATION FACTOR 10/12/2023 \$23,022,956

New Glarus Primary School Addition & Renovation
New Glarus, Wisconsin

GMP Cost Proposal

PROJECT DEVELOPMENT TEAM

New Glarus School District
Bray Architects
Kraemer Brothers, LLC

Based on Design Development Drawings
by Bray Architects dated 8/11/2023

Area Data:

1st Floor	57,216 SF
Mech. Penthouses	3,494 SF
Remodeling	5,812 SF
TOTAL	66,522 SF

SITE DEVELOPMENT:

Grading, Earthwork, Misc. Site Demolition, Topsoil, Site Layout & Engineering	\$	480,000
Site Survey & Soil Borings		By NGS
Soils Compaction/Testing		15,000
Soil Stabilization		257,000
Unsuitable Soils & Rock Removal - Allowance		175,000
Asphalt Paving		172,000
Concrete Walks, Paving and Misc. Site Concrete		285,000
Concrete Curb and Gutter		81,000
Landscaping & Playground Surface - Allowance		205,000
Retaining Walls		49,000
Misc. Site Furnishings		18,000
Site Fencing - Playground Area		20,000
Monument Sign - Allowance		23,000
Site Utilities - Storm, Sanitary & Water		235,000
Relocation of Existing Elementary School Transformer - Allowance		100,000
Site Lighting		38,000
TOTAL SITE DEVELOPMENT		\$ 2,153,000

GENERAL CONSTRUCTION:

General Conditions, D.I.C. Incs, Supervision, Management, BIM, Job Cleanup, Job Office, Storage Trailers & Dumpsters	\$	1,063,000
Temp Utilities, Barricades, Cleaning, Testing & Special Inspections		185,000
Cranes, Pumps, Hoisting & Scaffolding		235,000
Building Demolition		42,000
Hazardous Material Abatement		By NGS
Conc. Fdns., Rein. Steel, Perim. & Insulation.		767,000
Conc. Floors, Structural Slabs & Misc. Int. Conc.		701,000
Masonry		2,235,000
Struct. Steel, Joist, Deck & Misc. Steel - Allowance		2,264,000
Rough Carpentry		491,000
Air Barrier		221,000
Fireproofing		None
Roofing & Sheetmetal		908,000
Caulking & Sealants		46,000
Exterior Panel Siding		676,000
Doors, Frames & Hardware		291,000
Special Doors		57,000
Alum. Storefront, Curtain Wall & Alum. Windows		859,000
Steel Studs, Drywall & Insul.		1,182,000
Resilient Flooring, Tile, Carpet & Base		501,000
Resinous Flooring		48,000
Moisture Mitigation - Allowance		60,000
Wood Gym Flooring		107,000
Sound Baffles, Acoustical Ceilings & Sound Panels		330,000
Painting		163,000
IMC Renovation - Allowance		50,000
Misc. Items & Specialties		46,000
TOTAL GENERAL CONSTRUCTION		\$ 13,528,000

MECHANICAL / ELECTRICAL:

Plumbing	\$	895,000
Fire Protection Systems		133,000
Fire Pump		None
HVAC		1,992,000
Electrical		1,335,000
Generator		None
TOTAL MECHANICAL / ELECTRICAL		\$ 4,355,000

MISC. & EQUIPMENT:

Finish Carpentry, Casework & Millwork - Allowance	\$	640,000
Visual Display Units		101,000
Signage - Allowance		75,000
Toilet Partitions & Accessories		132,000
OFCI - Allowance		20,000
Food Service Equipment		445,000
Gymnasium Equipment & Bleachers		111,000
Window Treatments - Allowance		55,000
Builder's Risk Insurance		By NGS
General Liability Insurance		100,000
Safety Equipment & Wages		90,000
Performance & Payment Bonds		146,000
Water & Sewer Connection Fees		By NGS
Building Permit		21,000
TOTAL MISC. & EQUIPMENT		\$ 1,936,000

Construction Fee	\$	254,000
Contingency & Inflation Factor	\$	796,956

TOTAL GMP		\$ 23,022,956
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GMP Cost Inclusions

1. AREA DATA:

1 st Floor	57,216 Sq.Ft.
Mech. Penthouse	3,494 Sq.Ft.
Renovation Area	<u>5,812 Sq.Ft.</u>
Total	66,522 Sq.Ft.
2. The following items are included on an allowance basis.

a. Undercutting for unsuitable soils & Rock Removal	\$	175,000.00
b. Disassemble & Bundle of Existing Bleachers	\$	25,000.00
c. Landscaping & Playground Surface	\$	200,000.00
d. Monument Sign	\$	23,000.00
e. Relocation of Existing Elem. School Transformer	\$	100,000.00
f. Structural & Misc. Steel	\$	2,241,000.00
g. Impact Resistant Film at Windows & Storefront	\$	105,000.00
h. Flooring Moisture Mitigation	\$	60,000.00
i. Sound Panels	\$	40,000.00
j. IMC Renovation	\$	50,000.00
k. Finish Carpentry	\$	640,000.00
l. Signage	\$	75,000.00
m. Sensory Wall – IWP Systems	\$	3,000.00
n. OFCI – Installation	\$	20,000.00
o. Window Treatment	\$	55,000.00
p. Storm Water Management at Alt. No. 3	\$	30,000.00
3. General Contractors Performance and Labor & Material Payment Bond.
4. Temporary power and temporary or permanent heat during construction of the project.
5. Costs of soil compaction testing and concrete testing.
6. Storing of disassembled bleachers somewhere on the New Glarus School Districts property.
7. Storing the existing field score board, field lights and goal posts.
8. Concrete paving at drive entries to be 7” concrete slab-on-grade with 1-1/2 lbs. of microfiber reinforcement per CY.
9. Concrete sidewalks (public & private) and concrete pavement with 1-1/2 lbs. of microfiber reinforcement per CY.
10. Misc. furnishings: (1) flagpole and base, (6) bike racks and parking signs as shown on plans.
11. Demolition of an exterior wall opening for a double hollow metal door in the future receiving room.
12. Remove existing flooring in Elementary School future receiving room and seal the concrete.
13. A 2’0”x1’0” concrete footing for the new corridor wall in the existing Elementary School. Elevation to be 8” below finished floor.
14. CMU block walls around the eastern mechanical penthouse.
15. Composition of metal wall panel areas: fluid-applied air barrier over CMU walls, with 3” metal Z-furring and 3” mineral wool board insulation. Metal panels will be attached directly to 3” Z-furring, no sheathing is figured.
16. Horizontal corrugated metal wall panels at the western mechanical penthouse, *west elevation of the gym and south & west elevation of the eastern mechanical penthouse.*
17. ~~Metal panels on the west and south elevations of the eastern mechanical penthouse. Also metal panels on the west elevation of the gym walls.~~
18. Overhead glass doors at Servery openings D082, D083 and D084.
19. Coiling counter door between Dish Wash D083 and the room to the north.
20. Impact resistant film allowance is based on film being applied to the glass up to nearest aluminum mullions between 7’0” to 8’6” above the finished floor.
21. Drywall and furring at masonry walls only in main office areas. No other drywall and furring included on masonry walls.

22. Painted exposed ceiling structure in the following rooms: classroom storage rooms, Storage B043, Janitor B051, 4K/5K Collaboration B059, Storage B068, Table Storage D074, Electrical D075, JC D076, Fridge/Freezer D077A, Served D082, Gymnasium D087, Gym Storage D088, Data E101 and Water Room next to Toilet D090. Also center of new IMC ceiling will be left exposed and painted.
23. Wall corner guard quantity based on layout of previous bid (school up the hill).
24. (13) Fire extinguisher cabinet locations and (1) extinguisher on a wall mounting bracket.
25. (1) Knox box per Local Fire Departments requirements, recessed in exterior brick.
26. Fire Suppression System designed around 65 PSI Static and 60 PSI Residual pressure.
27. Bipolarization for air handling units.
28. Sound systems at the Cafeteria and Gymnasium.
29. (24) Security cameras.
30. Utilize the existing generator and upgrade the existing generator panel.
31. Food service budget is based on a budget price from Boelter, who is providing the design to Bray Architects.
32. Gymnasium equipment and bleachers is based on the specifications and layout from the previous bid (school up the hill).
33. Final cleaning and washing of glass.

GMP Cost Exclusions

1. Architectural/engineering fees, plan printing or State of Wisconsin approval fees.
2. Cost for printing and shipping project construction documents including plans, specifications, shop drawings, etc. Owner will be invoiced directly by printer for all pre-bid and post-bid costs for all plans, addenda, post-bid addenda, architectural supplemental instructions, proposal requests, requests for information and any clarifications from architect.
3. "All-Risk" Builder's Risk Insurance; any deductible to be assumed by building owner.
4. Financing costs.
5. Site survey and soil borings cost.
6. Undercut and replacement of unsuitable soils on site or within the building pad (See Allowance Above).
7. Removal and disposal of any underground storage tanks, debris or contaminated soils encountered during construction.
8. Costs resulting from subsequent plan reviews by Wisconsin DOC, Wisconsin DNR, Village of New Glarus or any other plan review authority.
9. Cost of utility company or phone company charges for service, connections and fees for gas, electric, Internet, telephone, and fiber optic services.
10. Cost to investigate, remove/abate asbestos or other hazardous materials and related dust protections or enclosures for same.
11. Owner furnished data equipment: computers, switches, PoE switches, UPS, wireless access points, phone headsets, projectors, Flat screen smart monitors, TV's and TV wall mounting brackets.
12. Classroom, corridor, and office furniture & equipment.
13. Removing/salvaging of the existing Elementary School food service equipment/counter or cooler/freezers etc.
14. Specification sections listed in the Design Development Specifications Table of Contents, but not included in the specifications: 32 18 13 Synthetic Grass Surfacing, 32 18 16.13 Playground Protective Surfacing, 32 18 23.39 Synthetic Running Track Surfacing, 32 18 23.53 Tennis Court Surfacing, 32 31 15 Wood Fencing, 32 31 19 Decorative Metal Fences and Gates, 32 32 16 Precast Modular Block Retaining Wall, 32 84 00 Irrigation Systems and 33 32 16 Small Lift Station.
15. Exterior site benches, as none are shown in the design development documents.
16. Loading, hauling and re-assembling of the existing bleachers, goal posts, field lights, and scoreboard at the new sports complex project.
17. No precast wall types, as none shown on the design development drawings.
18. Demolition of existing ramp, stage or stairs systems in existing cafeteria.
19. Fire rated folding doors.
20. Residential appliances.
21. Ceiling work in the existing elementary school: new receiving room, stage ramp and storage rooms on the south side of the cafeteria and the storage room in the northwest corner of the cafeteria.
22. Any items not shown on the Design Development plans and specifications except as noted above; nor any subsequent addenda, supplemental drawings or instructions received from the Architect, the Owner or any representative of the Owner after September 22, 2023.

This proposal is based upon construction starting on or prior to October 16, 2023.

This G.M.P. proposal is hereby accepted. Kraemer Brothers, LLC is authorized to work with Bray Architects through the final plans and specifications phase, to conduct the final project bidding phase, and to start on-site construction of the project. *A contract will be prepared based on this G.M.P. proposal, which will be modified by change order at a later date to reflect the results of the final bidding.*

Project Construction Schedule

Date of Commencement: 10/16/2023

Date of Building Substantial Completion: 2/14/2025

A copy of this proposal shall be attached to the construction contract when prepared for signature.

This proposal is hereby accepted.

By: _____
Kraemer Brothers, LLC Date _____

By: _____
New Glarus School District Date _____

Athletic Complex - Q&A About Basic Plan, Master Plan, and Fundraising

Basic Plan - Q&A

- 1) Why is the New Glarus School District building a new track/soccer/football field?

The District's Primary School project came in \$8 million over budget due to inflation and unexpected delays. In order to not go back to the taxpayers for millions of dollars of additional funding, the District can connect the new 4K-2 Primary School to the Elementary School, which saves about 25,000 square feet because some spaces do not need to be duplicated (i.e. cafeteria, library, offices, encore classrooms, etc.). Unfortunately, the only location around the current Elementary School that is not in a floodplain is the current football field so the new Primary School would need to be built in that location. Therefore, a new football/soccer field would need to be built.

- 2) Was a new track/soccer/football field in the District's long-range plan?

Yes. When the district conducted a survey asking the community to prioritize the District's facility needs in 2019, a new track/soccer/football field was next on the priority list after the projects that are currently in progress. Since that time, the need for a regulation soccer field and track have come up repeatedly on parent surveys. The reasons often cited for needing a new track/soccer/football field are as follows:

- The current football field has low areas that hold water and become mud pits easily. It needs to be reconstructed to divert water in order to be a quality playing field.
- The current football field can be used for soccer, but it is not regulation size. Soccer has the same issues as football with the quality of the field. It needs to be upgraded to be a quality playing space for soccer.
- The high school soccer coaches have noted that we have a lack of high quality soccer practice and competition fields in both Belleville and New Glarus.
- The District currently does not have a track, yet has a middle school track program with 74 students participating. They currently practice in parking lots and empty field space, which is a significant disadvantage when they get to meets and have never practiced running around a track, doing hand-offs in an exchange area, or practiced a field event in a throwing or jumping pit. Additionally, at some point down the road as Belleville and New Glarus continue to grow, the conference or WIAA may decide to not approve the track co-op. If that happens, New Glarus will need a track for high school track as well.

- 3) Where would the new track/soccer/football field be located?

The new track/soccer/football field is planned to be built on the land across from the high school. It was surveyed in 2020 to make sure that a track/soccer/football field would fit in the space, and would not impact the floodplain in that area.

- 4) How much will a new track/soccer/football field cost?

A basic track/soccer/football field will cost approximately \$2.5 million. This would include a regulation football and soccer field, track, field events, basic press box/concession stand, relocated bleachers, and relocated lights. Enhancements could be made in the future, including bleachers with storage underneath for track/soccer/football equipment, and a building for bathrooms/larger concessions area/officials room/etc.. Due to the floodplain, there is not much space for a parking lot so the current high school lot will need to be used as the primary location for parking, both in the short and long-term.

- 5) How will the District pay for the new track/soccer/football field?

A large portion of the cost will likely come from selling the 45 acres of land that the District owns, which will not be needed for the Primary School. The District is also doing major capital improvements through the current remodeling projects, so the yearly capital maintenance funding for a couple years could be used for this project. Finally, the District still has received some one-time federal funding that may be able supplant district funds so those district funds could be used towards this project. As a last resort, the District could borrow up to \$1 million from the State of Wisconsin. Repayment of this kind of loan must be within the statutory revenue limit of the New Glarus School District and would not increase taxes past the limit which the Board of Education can already ask of New Glarus taxpayers.

- 6) Has the District considered having the new field be synthetic turf that can be used continually, and doesn't get torn up like grass?

The District has considered this option due to the lack of field space in New Glarus, and the lack of flat land for future field space. Unfortunately, the District does not have the money to pay for turf, and also believes that if there is interest, it is something that should be fundraised for, similar to other districts like Lodi, River Valley, Horicon, Edgerton, Little Chute, Stoughton, Tomahawk, and Waunakee.

Master Plan and Fundraising Q&A

- 1) Where can I learn more about the master plan and the fundraising plan?

A website has been up to show the master plan and explain the fundraising efforts. It is at ***glarnerpride.com***.

- 2) What is the cost difference between the basic plan and the master plan?

The cost difference is \$5 million, which includes a turf field, plaza, pavilion, concessions/bathroom building, new bleachers, storage, and small parking lot.

- 3) Do we really need turf, we don't have it today and we are fine?

Turf (800 - 900 hrs) will allow us to utilize the space more than natural grass (60 - 70 hrs) for both soccer and football. It also isn't affected by weather like natural grass. Turf also opens up the field to be used for school activities - band, phy ed, outdoor class time, etc.

- 4) Don't we play soccer today without turf?

Both the girls and boys play on grass at home (Belleville and New Glarus) during the regular season. We also play on both grass and turf when traveling to away games; last year we played almost half of our away matches on turf. The post-season for boys must be played on either a turf field or a grass field that is soccer-only. The girls don't have football in the spring, so we may use the grass field at home. Sugar River rents Reddan field for post-season home matches. Opponent fields we played on last year that use turf: Lake Mills, Lodi, Edgewood, Mcfarland, River Valley, Stoughton, and Kaukauna.

- 5) How often does turf need to be replaced?

8-12 years depending on use and maintenance.

- 6) You say other activities, what does that mean?

For the students at school - phy ed, outdoor classrooms, music class (band and choir), outdoor meeting room to connect with students, etc. There are many possibilities. With the larger masterplan, the pavilion area could be used to host local events for the public - music, general meeting space, place for people of the community to connect with one another, etc.

- 7) What would the added cost be if we went with grass and revisit turf later once funds are available?

The added costs could range from \$400K - \$800K depending on the extent of the infrastructure initially installed and the year in which the turf is installed

- 8) Aren't there more injuries on turf?

Studies have confirmed that there are more injuries on turf than pristine natural grass fields. Some factors that skew the results are that measurements included older technology of turf, and climate and poor grass conditions were not taken into account. Our local fields have been the cause of ACL injuries due to unstable and irregular surfaces. We have had 3 ACL injuries in the last 2 years, and 100% of those injuries have been on grass fields, not on turf fields.

- 9) How can I learn more about the difference between grass and turf?

The following presentation was developed for a 2022 conference and thoroughly explains the difference between the two options:

https://wasbo.com/images/wasbo/documents/6/handouts/FMC2022_NaturalGrassTurf.pdf

- VIII. **ANNOUNCEMENTS**
- IX. **FUTURE AGENDA ITEMS**
- X. **FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS**
 - A. November 13, 2023 - Discussion & Regular Board Meeting - 7:15 p.m.
 - B. December 4, 2023 - Discussion & Regular Board Meeting - 7:15 p.m.
- XI. **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.