

AGENDA

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

MONDAY, JANUARY 8, 2024

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

**HTTPS://US02WEB.ZOOM.US/J/88049106561?PWD=BWOWZLYYDXGXCHZIOUX
6Z0TWNW1GQT09 BY PHONE USING 1-646-568-7788 MEETING ID 880 4910**

6561 & PASSWORD 462833

1701 2ND STREET

NEW GLARUS, WISCONSIN 53574

7:15 PM

- I. **CALL TO ORDER**
 - A. Agenda Published
 - B. Roll Call
 - C. Approval of Agenda and Revisions
- II. **INTRODUCTIONS-PRESENTATIONS**
 - A. Elementary Art - Teaching for Artistic Behavior
 - B. 8th Grade Poetry
- III. **PUBLIC COMMENT PERIOD**
- IV. **APPROVAL OF CONSENT AGENDA**
 - A. Item(s) To Be Removed From Consent Agenda
 - 1. Board Minutes

2

SCHOOL DISTRICT OF NEW GLARUS DISCUSSION AND REGULAR SCHOOL BOARD MEETING

Monday, December 4, 2023

CALL TO ORDER

The meeting was called to order at 7:15 p.m. by Board President, Bill Oemichen. The agenda was posted at the New Glarus Elementary School, New Glarus Middle School, New Glarus High School, Bank of New Glarus, New Glarus Post Office, Lake Ridge Bank – New Glarus Branch, Woodford State Bank – New Glarus Branch, and the District Website.

ROLL CALL

Present: Bill Oemichen, Ron Roesslein, Travis Zimmerman, Cari Ann Muggenburg, Cassie Ballweg, Casey McCoy, and Heather Thornton

APPROVAL OF AGENDA AND REVISIONS

Motion by Travis Zimmerman to approve the agenda as presented. Second by Casey McCoy. Motion carried 7-0.

INTRODUCTIONS –PRESENTATIONS

Madrigal Singers

The Madrigal Singers, directed by High School Choir Director Renee Setterstrom, entertained the School Board with some beautiful holiday music.

PUBLIC COMMENT PERIOD

~None

APPROVAL CONSENT AGENDA

ITEM(S) TO BE REMOVED FROM CONSENT AGENDA

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

Motion by Ron Roesslein to approve the Consent Agenda as presented. Second by Heather Thornton. Motion carried 7-0.

COMMITTEE UPDATES

POLICY, COMMUNICATION & ADVOCACY; Did not meet.

HANDBOOK AND PERSONNEL; Did not meet.

BUDGET; Did not meet.

CURRICULUM, SPORTS & CO-CURRICULAR: Met. Reviewed proposed high school course revisions and additions.

FACILITIES, TRANSPORTATION, AND TECHNOLOGY: Did not meet.

DISCUSSION AND POSSIBLE ACTION ITEMS

A. Resolution Authorizing the Appointment of Successor Trustee and Custodian for the Wisconsin OPEB Trust

The Board reviewed the Resolution Authorizing the Appointment of Successor Trustee and Custodian for the Wisconsin OPEB Trust.

Motion by Travis Zimmerman to approve the Resolution Authorizing the Appointment of Successor Trustee and Custodian for the Wisconsin OPEB Trust as presented. Second by Casey McCoy. Motion carried 7-0.

B. Resolution Authorizing Consent to Assignment of Investment Advisory Agreement

The Board reviewed the Resolution Authorizing Consent to Assignment of Investment Advisory Agreement.

Motion by Ron Roesslein to approve Resolution Authorizing Consent to Assignment of Investment Advisory Agreement as presented. Second by Travis Zimmerman. Motion carried 7-0.

C. HOSA Future Health Professionals Club – Pilot for 2024-25 School Year

The Board reviewed a request to pilot the HOSA Future Health Professionals Club for the 2024-25 school year.

Motion by Travis Zimmerman to approve the HOSA Future Health Professional Club – Pilot for the 2024-25 school year as presented. Second by Heather Thornton. Motion carried 7-0.

D. Special Tuition Waiver

The Board reviewed a Special Tuition Waiver request.

Motion by Ron Roesslein to approve the Special Tuition Waiver request as presented. Second by Cassie Ballweg. Motion carried 7-0.

E. 2024 State Convention Delegate

Director, Cassie Ballweg agreed to be the 2024 State Convention Delegate for the New Glarus School Board.

Motion by Cari Ann Muggenburg to approve Cassie Ballweg as the 2024 State Convention Delegate for the New Glarus School Board. Second by Travis Zimmerman. Motion carried 7-0.

F. Special Education Staffing – Consider Increasing Two Special Education Positions from 0.8 FTE to 1.0 FTE

Dr. Thayer presented the Special Education Staff proposal to consider increasing two special education positions from 0.8 FTE to 1.0 FTE.

Motion by Handbook/Personnel Committee Chair, Ron Roesslein to approve the Special Education Staffing proposal to increase two special education positions from 0.8 FTE to 1.0 FTE. Motion carried 7-0.

G. Sick Leave Payout at Retirement Proposal

Dr. Thayer reviewed the Sick Leave Payout at Retirement Proposal with the Board.

Motion by Handbook/Personnel Committee Chair, Ron Roesslein to approve the Sick Leave Payout at Retirement Proposal as presented. Motion carried 7-0.

H. 2025 Costa Rica Trip Proposal

Matt Belknap, HS Spanish teacher, and Spanish Club Advisor reviewed the 2025 Costa Rica Trip proposal to the Board.

Motion by Travis Zimmerman to approve the 2025 Costa Rica Trip as presented. Second by Ron Roesslein. Motion carried 7-0.

I. RESIGNATIONS

~None

J. NEW HIRES

The Administration recommended the hiring of Gabriella Jolin as Special Education Assistant.

Motion by Travis Zimmerman to approve the hiring of Gabriella Jolin as Special Education Assistant as presented. Second by Ron Roesslein. Motion carried 7-0.

The Administration recommended the hiring of Kristen Funk as Special Education Assistant.

Motion by Ron Roesslein to approve the hiring of Kristen Funk as Special Education Assistant. Second by Travis Zimmerman. Motion carried 7-0.

The Administration recommended the hiring of Samuel Burke as HS English teacher.

Motion by Travis Zimmerman to approve the hiring of Samuel Burke as HS English Teacher Second by Heather Thornton. Motion carried 7-0.

DISCUSSION ITEMS

A. STATE REPORT CARD RESULTS

Dr. Thayer reviewed the 2023 State Report Card results with the Board.

B. SUPERINTENDENT EVALUATION PROCESS

Board President, Bill Oemichen reviewed the Superintendent Evaluation process with the Board. Completed evaluations are due by Thursday, December 21, 2023.

C. BOARD SELF-EVALUATION

Board President, Bill Oemichen reviewed the annual Board Self-Evaluation process with the Board. Completed evaluations are due by Thursday, December 21, 2023.

D. PRIMARY SCHOOL UPDATES

Andrew Kerr from Bray Architects provided the Board with a virtual tour of the new primary school building. He also provided samples of the exterior and interior finishes for the Board to see.

E. ATHLETIC COMPLEX UPDATES

Dr. Thayer provided the Board with an update on the athletic complex.

ANNOUNCEMENTS

~None

FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS.

- January 22, 2024 - Discussion and Regular Board Meeting – 7:15 p.m.
- February 12, 2024 - Discussion and Regular Board Meeting – 7:15 p.m.

CLOSED SESSION

The Board will entertain a motion to convene into closed session pursuant to s. 19.85 (1) (c) and/or (e) Wis. Stats., for the purpose of, 1. Reviewing and interpreting an administrator contract, and 2. Preparing for potential land sale negotiations. The Board will propose recommendations in closed session. Thereafter, the Board will entertain a motion to reconvene into open session. The Board may take further action that is necessary and appropriate. The Board will then entertain a motion to adjourn.

Motion by Travis Zimmerman to move into closed session at 9:07p.m. Second by Heather Thornton. Motion carried by a roll call vote. Bill Oemichen, Aye, Ron Roesslein, Aye, Travis Zimmerman, Aye, Cari Ann Muggenburg, Aye, Cassie Ballweg, Aye, Casey McCoy, Aye, Heather Thornton, Aye.

Motion by Travis Zimmerman to move back into open session at 9:40 p.m. Second by Ron Roesslein. Motion carried by a roll call vote. Bill Oemichen, Aye, Ron Roesslein, Aye, Travis Zimmerman, Aye, Cari Ann Muggenburg, Aye, Cassie Ballweg, Aye, Casey McCoy, Aye, Heather Thornton, Aye.

In open session, motion by Ron Roesslein to approve Dr. Eichelkraut's request to use the \$2000 annual tuition reimbursement allotment toward the AASA Aspiring Superintendent Academy. Second by Casey McCoy. Motion passed 6-0-1.

ADJOURN

Motion by Travis Zimmerman to adjourn the meeting at 9:43 p.m. Second by Ron Roesslein. Motion carried 7-0.

Respectfully submitted by Cari Ann Muggenburg, Clerk, Kris Anderson, District Executive Assistant

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD ACTIVITY
NOVEMBER 30, 2023**

Vendor	Description	Amount
EMC INSURANCE COMPANIES NEW GLARUS	District Insurance HS OCT SERV	10,877.67 8,717.78
CLARITY TECHNOLOGY GROUP NEW GLARUS	PHONE INSTALLATION/PHONE SERVICES SEPT/OCT Oct utility serv	7,438.44 6,639.63
E CLN DMG WRO JOHNSON BLOCK AND CO	Sept/Oct pt services audit progress billing	3,961.63 3,500.00
FSP*RBS ACTIVEWEAR RENNING LEWIS LACY S	Team Sweatshirts - Boys Basketball Oct legal services	2,655.75 2,490.46
ALPHAGRAPHICS MIDDLETON E CLN DMG WRO	Fall newsletter SEPT PT SERVICES	2,273.39 1,968.69
NEW GLARUS FSP*RBS ACTIVEWEAR	oct serv ms MS Band/choir Uniform Shirts	1,676.22 1,559.20
FSP*RBS ACTIVEWEAR SAN-A-CARE	3 on 3 Tourney Shirts equipment repairs custodial	1,478.40 1,467.00
RENNING LEWIS LACY S E CLN DMG WRO	Oct legal serv SPORTS CONTRACT/FB	1,445.50 1,420.00
SAN-A-CARE FSP*RBS ACTIVEWEAR	custodial supplies Honor Band Shirts	1,244.12 1,224.99
AMAZON.COM*IX74POMF3 XELLO	High School Curriculum Calculators for AP Precalculus HS METHODIZE ACT/SAT	1,209.10 1,195.00
MDR BUDGET BLINDS OF JAN NEWS PUBLISHING CO	blinds for ms office Help wanted/agenda/minutes/open house	1,104.17 1,000.90
WASC FSP*RBS ACTIVEWEAR	Middle School Student Senate/Council Leadership Conference in Coaches gear	964.00 906.00
"TRAIN HEROIC, LLC" NORTH AM MECHANICAL	Charge credited in December hvac services	900.00 832.35
AWL*PEARSON EDUCATION BSN SPORTS LLC	New Peabody Motor Assessment (PDMS-3) gbb team shirts	820.05 778.00
SAN-A-CARE WASTE MGMT WM EZPAY	custodial supplies Nov Serv	710.66 665.02
AMAZON.COM*TC89H1IE0 BADGER POPCORN & CONCESS	staff books POPCORN SUPPLIES	629.10 612.68
"JOSTENS, INC." WWW.BADGERBOTS.ORG	RESTOCKING SUPPLIES FOR VARSITY ATHLETIC AWARDS MS RoboKnights Registration Fee	516.59 510.00
FBCOACHSIMPSON AMAZON.COM*VO7JF5AC3	Wisconsin FB clinic Uniform Shoes	500.00 400.00
AMZN MKTP US*L97DE7XK3 BSN SPORTS LLC	Shop Tools CC BACKPACK/BACKBOARD PADDING	384.98 377.00
BADGER POPCORN & CONCESS ALPHAGRAPHICS MIDDLETON	FFA/ATHLETIC CONCESSIONS CLEAN POPCORN MAKERS flyers	370.00 351.03
AMZN MKTP US*9K4JI43W3 SP SIGNS BY CAITLIN	senior studio/room supplies. fb senior	333.03 325.00
MHR MARQUIS CHICAGO FD	ACTFL conference hotel	320.51

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD ACTIVITY
NOVEMBER 30, 2023**

IN *FORK FARMS LLC	Fork Farm repair	319.95
WWW COSTCO COM	Floral Order	316.47
SP COUSINS CONCERT	Concert Uniforms order 2	295.00
ODP BUS SOL LLC# 106869	Paper Supplies	280.61
AMZN MKTP US*ER5RM7FY3	EIE GRANT purchases	275.82
WISCONSIN ASSOCIATION OF	State Convention Registration	275.00
AMZN MKTP US*MI9SE04X3	Madrigal Costumes and Stuff	262.75
AMZN MKTP US*TF86Y3TL3	Classroom and lab supplies	257.66
SUNTEX INTERNATIONAL INC	Math 24 supplies	255.70
WILLIAM V MACGILL & CO	RN supplies	254.61
SPECTRUM	Nov Serv	253.36
WARD BRODT MUSIC	Bari Sax repair	245.25
AMZN MKTP US*IM89999D3	Classroom supplies	239.81
SQ *PARRFECTION PRODUCE L	Succulent Gardens	239.40
WAL-MART #0802	PBIS Prizes	235.90
SQ *FIRST AID PLUS	first response team certified for CPR/1st Aid.	228.00
ASHA 3	ASHA Dues	225.00
TST* TAXMAN CITYWAY	Chapter Dinner	215.25
AMAZON.COM*JF5HH4IE3	Books	212.78
ROBOTICS EDUCATION & COMP	High School Robotics Team Registration	206.00
SAN-A-CARE	custodial supplies	205.55
AMZN MKTP US*Z68Y953F3	MicroBitBoars.pdf	199.60
BYU CONTINUING ED2	BYU registration	199.00
BYU CONTINUING ED2	BYU-registration	199.00
ALPHAGRAPHICS MIDDLETON	cards	197.87
AMZN MKTP US*JN7FH8UJ3	PBIS Prizes	195.30
AMZN MKTP US*7G9TJ1XP3	Epoxy Resin	194.99
GOPHER FAMILY BRANDS	footballs for playground	189.84
AMZN MKTP US*1C8DY72N3	Books	187.13
BSN SPORTS LLC	gbb bag tags	185.00
AMZN MKTP US*XC3H88Z83	Madrigal Plates/Cups for Appetizers, paper for program	184.62
AMZN MKTP US*885RB13J3	PBIS Prizes	180.77
AMZN MKTP US*QX1QG3QA3	Book for English class	170.45
AMZN MKTP US*U056K4R03	Lathe Chuck	169.99
DISCOVERY EDUCATION INC	Discovery Education.pdf	165.00
AMZN MKTP US*PU2MN4G23	PE Materials	159.50
WWW COSTCO COM	Floral Order	158.22
AMAZON.COM*FR58T2V73	Supplies	156.13
FSP*AAFCS	AAFCS Membership Payment (Carl Perkins)	150.00
WWW COSTCO COM	Floral Order	147.68
WALMART.COM	HS Food Lab Supplies Veterans Day	147.20
COSTCO WHSE#1491	CONCESSIONS - WATER	146.79
AMZN MKTP US*VX15855I3	Classroom Supplies	145.86
AMZN MKTP US*TD9ZP6PN3	EIE GRANT purchases ⁹	140.81
AMAZON.COM*301VU1QP3	Hygiene Products	140.11

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD ACTIVITY
NOVEMBER 30, 2023**

E CLN DMG WRO	EE EXAM	140.00
HAMPTON INNS	Mission/Impact Conference	130.00
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ODP BUS SOL LLC# 106869	Office Supplies	129.97
OTC BRANDS INC	Concert materials	126.56
WALMART.COM	MS Food Lab Supplies	125.49
AMZN MKTP US*LI5VM2Y03	supplies for 8th	124.86
SPECTRUM	Oct serv	119.97
AMZN MKTP US*VQ5R77SR3	Edible arrangement supplies	119.71
ROY'S MARKET	classroom materials	116.23
AMZN MKTP US*XN56Y9QK3	seniors/2df	113.81
J.W. PEPPER	HS Dorian Festival Music	113.64
AMZN MKTP US*LR2YX5BU3	Pickup System Materials	113.16
LOU MALNATIS PIZZERIA	Convention Pizza	111.97
GREEN BAY PACKERS INC	Conference trip	110.78
AMZN MKTP US*9O7410UU3	Bowl Gouge	109.99
AMAZON.COM*PQ8VI4NG3	PE Materials	109.98
"AMZ*VEX ROBOTICS, IN"	VEX materials for HS robotics	104.35
WWW COSTCO COM	PBIS Prizes	102.94
OTC BRANDS INC	Thanksgiving Crafts	101.99
AMZN MKTP US*087I43Z33	Puzzles	101.96
AMZN MKTP US*G25CH6P73	PE Materials	99.70
NEW GLARUS	oct fb	99.20
AMZN MKTP US*ON4OA62M3	Floral Supplies	98.80
AMZN MKTP US*F92VL8E03	Misc supplies- batteries for clocks	97.93
AMZN MKTP US*VD79B8EY3	Supplies for Economics and Personal Finance projects	96.04
AMZN MKTP US*BB8VS6YJ3	PBIS Prizes	95.93
AMZN MKTP US*B35TG6RB3	supplies for seniors and 2dF	93.46
AMZN MKTP US*B08Q279S3	Shed Window	91.00
SKILLSUSA ORG	annual dues	91.00
NEW GLARUS HARDWARE	water softener salt	89.89
AMZN MKTP US*UT1JS7NR3	PBIS Prizes	89.64
AMZN MKTP US*JR4VO8FY3	glue .	89.35
WWW COSTCO COM	PBIS Prizes	88.56
SKILLSUSA ORG	student dues	88.00
GOFAN - WIAA (WISCONSI	BOYS SOCCER TOURNAMENT - tickets	87.85
AMZN MKTP US*SC1DJ4QU3	ap chem lab	87.64
AMZN MKTP US*NO2MB93B3	Madrigal Costumes - Servant Dresses	87.58
ODP BUS SOL LLC# 106869	Office Supplies	85.14
PAYPAL *CESA 2	Seminar Registration fee	85.00
PAYPAL *CESA 2	AI Training	85.00
AMZN MKTP US*EA6PX0HU3	DRAWING PAPER	82.11
AMZN MKTP US*EL3A22RC3	student and hygiene supplies	80.87
AMAZON.COM*O192H3WS3	Paperback Books 10	80.10
AMAZON.COM*DU8MH0FD3	door stop kickstands	79.00

**SCHOOL DISTRICT OF NEW GLARUS
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NOVEMBER 30, 2023**

WWW COSTCO COM	Staff Snacks	77.77
WM SUPERCENTER #802	Tubs, decorations for Madrigal Dinner	76.95
BACKBLAZE.COM	Cloud backup	76.43
COSTCO WHSE#1491	Floral Supplies	73.78
MICHAELS STORES 3745	supplies for German club to complete Adventfenster Window	72.98
ALPHAGRAPHICS MIDDLETON	posterboard	72.50
WARD BRODT MUSIC	Oboe Reeds	71.96
AMZN MKTP US*R74I28713	supplies for seniors	71.53
AMAZON.COM*QF0UD7RX3	Pickup System Hose	70.99
AMZN MKTP US*JD18A5N23	Supplies	69.96
AMAZON.COM*CP4F02XK3	Hands on Science application	69.34
"PROJECT LEAD THE WAY, INC"	PLTW Materials.pdf	69.25
AMZN MKTP US*NG3FT8YE3	Roll of speaker wire	68.88
AMZN MKTP US*GT2LJ11D3	HS Lab Supplies	68.84
WWW COSTCO COM	Floral Order	68.56
BLAIN'S FARM & FLEET	hardware to finish air lines in new addition	68.50
AMZN MKTP US*S294W07A3	classroom supplies	66.83
WALMART.COM 8009666546	Exploring Hospitality (TeachersGiving) Food	65.92
AMZN MKTP US*D57J13HI3	PE Materials	64.69
AMZN MKTP US*IO4RQ9TQ3	conference room supplies	63.94
PARTY CITY 518	Athletic Department- Tickets	63.30
DNR WS2 PRK PARKS EPAY	Field trip	62.95
AMAZON.COM*TS8Z51DT0	HSO Supplies & Snacks	61.90
AMZN MKTP US*HH3UW20O3	Exploring Hospitality TeachersGiving Decorations	61.76
AMAZON.COM*BZ1CL45U3	Books	61.60
AMZN MKTP US*VS4UV1T63	Supplies	61.08
TEACHERSPAYTEACHERS.COM	CKLA Centers	60.92
AMZN MKTP US*VY4JV6MK3	Roboknights Materials	60.56
AMZN MKTP US*JP22061L3	Wire Mesh Wall Hanging File Organizer	59.98
AMZN MKTP US*4B20A7G53	assistive technology, student support materials, supplies for life	59.59
WARD BRODT MUSIC	Contrabassoon Reeds	58.00
AMZN MKTP US*TM8E72XD3	L & F Supplies	57.52
WAL-MART #1176	Classroom Supplies	57.39
AMZN MKTP US*S65N05PF3	Classroom supplies	56.71
AMZN MKTP US*VF0TQ4KH3	Floral Supplies	55.99
PLANK ROAD PUBLISHING IN	Concert materials	55.90
PIRATE'S COVE ADVENTURE	SkillsUSA Trip	55.00
AMZN MKTP US*A373450X3	Supplies	53.57
COSTCO WHSE#1491	Mock trial snacks	53.56
AMAZON.COM*SG7ZE8OP3	T-shirts for RoboKnights	52.76
WWW.TORRID.COM	Chest shoe purchase	51.52
ROY'S MARKET	HS Food Lab Supplies (Veterans Day)	51.15
J.W. PEPPER	Concert Music	50.99
AMZN MKTP US*TG8Q41GF1	FILM AND PAPER LINER	50.50
GRAINGER	shelf MS restroom	50.50

**SCHOOL DISTRICT OF NEW GLARUS
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NOVEMBER 30, 2023**

NEW GLARUS HARDWARE	Elementary PE Supplies - Pickleball Repair	50.26
CASEYS #3572	PBIS Prizes	50.00
CULVERS OF NEW GLARUS	PBIS Prizes	50.00
AMZN MKTP US*A03XW5XT3	Wireless keyboard/mouse for HS conf	49.99
J.W. PEPPER	Jazz Real Books	49.99
AMZN MKTP US*XD0IE83H3	Classroom Supplies	49.67
AMAZON.COM*LV03G7IX3	Book for Principal Shadow Day	49.06
AMAZON.COM*XX6NB1HY3	student supplies	46.48
TARGET 00021063	Supplies and Materials	44.98
AMZN MKTP US*2U4IX9CP3	Lathe Tool	44.94
AMZN MKTP US*NM2UF1HW3	Solo and Ensemble Music	43.94
AMAZON.COM*6C24Z2OW3	Classroom Supplies	43.49
AMZN MKTP US*MY99Y4KN3	Busy Board for student/Plastic gummy bears for math	42.93
PIZANOS PIZZA AND PASTA	conf meals	42.91
AMZN MKTP US*Q083S9Q03	EIE Grant	42.79
AMZN MKTP US*EC7QJ21K3	Madrigal Servant Costumes	42.19
AMZN MKTP US*NP8YD8RF3	PBIS Prizes	42.12
WARD BRODT MUSIC	Trombone Repair	42.00
WARD BRODT MUSIC	Tuba Repair	42.00
SP GROVER PRO PERCUS	Sleigh Bell Cradle	41.35
J.W. PEPPER	Festival Scores	40.00
PADDLE.NET* IMAZING	Online picture editing software	39.99
AMZN MKTP US*4F9798UQ3	Classroom supplies	39.99
ODP BUS SOL LLC# 106869	supplies	37.94
AMZN MKTP US*RZ2D68NB3	office supplies	37.43
AMAZON.COM*MD95B1YU3	diaper wipes	36.98
ROYS MARKET	MS Food Lab Supplies	36.00
INDIANAPOLIS ZOO (WEBS	Zoo ticket	35.50
AMZN MKTP US*G06LT0VQ3	paper cutters, name plates	35.48
AMZN MKTP US*2G9R171F3	Office Supplies	35.07
HUDL	BBB SCOUTING	35.00
PAYPAL *FLANGOO.COM	Flangoo December 2023	34.99
AMZN MKTP US*N80MK9KA3	PE Materials	34.99
AMZN MKTP US*004I16W53	Classroom supplies	34.98
AMAZON.COM*JH7M55FR3	Spray Paint	34.90
WWW COSTCO COM	PBIS Prizes	34.78
WARD BRODT MUSIC	Trombone Repair	34.00
AMAZON.COM*I03ZB8PC3	Books	33.97
TEACHERSPAYTEACHERS.COM	Assessments	33.25
ROYS MARKET	Chocolate Bars	33.16
J.W. PEPPER	Festival Scores	32.99
J.W. PEPPER	Solo and Ensemble Music	32.98
ROYS MARKET	project materials	32.36
AMZN MKTP US*RC1407JN3	Classroom Supplies ¹²	32.32
AMZN MKTP US*EK49V85P3	Classroom supplies	31.06

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD ACTIVITY
NOVEMBER 30, 2023**

AMZN MKTP US*HI9KM5MM3	Books	31.00
FTP*FINANCIAL TIMES	NEWS	30.00
SWEET ADELINES INTERNA	HS Music for Sweet Adelines	29.25
KWIK TRIP 11400011403	Exploring Hospitality Teachers Giving Food	28.45
AMZN MKTP US*WB1RU5SH3	suckers	27.99
AMZN MKTP US*KO0TQ5DQ3	Madrigal Servant Costume	27.42
ROYS MARKET	TREATS FOR STUDENTS	27.15
SWEET ADELINES INTERNA	HS Music for Sweet Adelines	27.00
AMZN MKTP US*DW30X1OC3	student supplies	26.99
STEVE WEISS MUSIC INC	Triangle Beater Set	26.90
AMZN MKTP US*FR84192V3	Cat 6 cables for HS switch	26.49
AMAZON.COM*1D2FS5AA3	Calculators for math resource class	25.98
PLANK ROAD PUBLISHING IN	Concert materials	25.90
PRIME VIDEO *OB48I8C43	Prime Video	25.84
GOFAN - WIAA (WISCONSI	SOCCER TOURNAMENT TICKETS	25.10
WWW.SPEECHMUSINGS.COM	Resource to use with Phonology Students	25.00
TST* THE DEPOT	Conference lunch	24.53
J.W. PEPPER	HS Vocal Jazz Music	24.35
GOOGLE *YOUTUBEPREMIUM	Youtube premium Dec.	24.25
AMZN MKTP US*H948L8AK3	Book	23.98
ADOBE INC.	Yearly Subscription	23.88
OTC BRANDS INC	Concert materials	23.19
AMZN MKTP US*A51NA6XF3	Name stamp	22.99
J.W. PEPPER	HS Holiday Music	22.90
WWW.AMAZON* 113-893987	Binder Rings	22.11
AMZN MKTP US*N493Z1UP3	PE Materials	21.99
J.W. PEPPER	Solo and ensemble Music	21.95
USPS PO 5659000694	Postage for Fundraising Material Mailings	21.22
WWW COSTCO COM	PBIS Prize	21.09
WWW COSTCO COM	PBIS Prize	21.09
WWW COSTCO COM	PBIS Prize	21.09
J.W. PEPPER	Solo and Ensemble Music	20.97
STANTONS SHEET MUSIC INC	Solo and ensemble music	20.92
AMZN MKTP US*BA4UA3LO3	Supplies for personal finance project	20.78
AMZN MKTP US*4K4678AU3	Classroom Supplies	19.96
AMAZON.COM*IY3F72B33	Book Study	19.74
SQ *MCCORMICK PLACE CONVE	CONFERENCE MEAL	19.00
AMZN MKTP US*XA9CX01I3	Dry Erase Pocket Sleeves	18.99
TEACHERSPAYTEACHERS.COM	Curriculum Resource	18.98
KILROY'S INDY	Convention Lunch	18.24
WAL-MART #1740	Madrigal Storage Tubs	18.01
AMZN MKTP US*E07M45T83	Classroom bins for chemistry	17.59
AMZN MKTP US*P87PG01I3	Reasoning and Writing Book PT	17.46
AMAZON.COM*VR5QP4923	Hygiene products	17.36
PAYPAL *SNAPDOWNLOADER	3 month subscirption - YouTube vid management	16.99

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD ACTIVITY
NOVEMBER 30, 2023**

New Glarus Post Office	Postage	16.98
QDOBA 1854	Convention Lunch	16.54
FADV BACKGROUND SCREENIN	background check	16.23
TEACHERSPAYTEACHERS.COM	Emotional Journal	16.04
TEACHERSPAYTEACHERS.COM	Lesson Activities	15.83
AUDIBLE*9D7ID7X73	Audible.com monthly membership charge	15.77
MY NERDY TEACHER	Phonics and Sight Word Practice	15.48
TARGET 00021063	Prizes for Good Morning-Good Knight	14.75
AMZN MKTP US*G24G53RI3	Duckweed	14.74
TEACHERSPAYTEACHERS.COM	HS Curriculum Resources	13.98
LAKESHORE LEARNING MATER	EC CLASSROOM MATERIALS	13.96
AMZN MKTP US*PC14L6PY3	Book	13.87
MCALISTER'S 1222	Convention Lunch	13.83
ROY'S MARKET	HS Foods Lab Supplies	13.45
AMAZON.COM*BL8467LM3	Batteries	13.01
AMZN MKTP US*7K3MA5VV3	senior studio/2dF work	12.98
ULTIMATE SLP	Ultimate SLP	12.95
JIMMY JOHNS - 355	Dinner - FFA Conference	12.94
FAIR OAKS FARMS QSR LLC	Convention Lunch	12.84
NFHSNTWRK* 8E0D454085U	Livestream of the boys soccer game for gs students	12.65
NFHSNTWRK* 550A837B78U	Subscription to stream soccer game (cancelled)	12.65
NYTIMES*NYTIMES	NEWS	12.57
GOFAN - WIAA (WISCONSI	BOYS SOCCER TOURNAMENT TICKETS	12.55
PAYPAL *GOOGLE LLC GOOGLE	Google license upgrade	12.00
AMZN MKTP US*B59BJ6OR3	Flute plugs	11.98
TEACHERSPAYTEACHERS.COM	Writing prompts	11.91
SQ *COMMON PASTA	DPI WORKSHOP MEAL	11.50
PAYPAL *CLEENG PPV	document text messages	11.34
WAL-MART #0802	Exploring Hospitality TeachersGiving Food	11.18
PANDA EXPRESS 964	Convention Dinner	10.43
TEACHERSPAYTEACHERS.COM	HS Curriculum Resources	10.03
SQ *NEW GLARUS CHAMBER OF	School Psych Recognition Gift	10.00
AMZN MKTP US*DC8NV0LQ3	L & F Supplies	9.99
New Glarus Post Office	Postage	9.65
METRA MOBILE	Metra to Chicago.pdf	9.50
AMZN MKTP US*GP2FK8DF3	Binder Rings	9.48
WWW.KHANACADEMY.ORG	Khanamigo intervention support	9.36
AMZN MKTP US*FP12878F3	Fidget ring	8.98
J.W. PEPPER	Solo and Ensemble Music	8.95
NEW GLARUS HARDWARE	hardwarer repair volleyball poles	8.59
USPS PO 5659000694	STUDENT RECORDS POSTAGE	8.50
NEW GLARUS HARDWARE	hardware	8.29
AMAZON.COM*PM0XO4BX3	CKLA Craft Supply	7.99
TEACHERSPAYTEACHERS.COM	Classroom Materials ¹⁴	7.92
TEACHERSPAYTEACHERS.COM	Social Language Work	7.92

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD ACTIVITY
NOVEMBER 30, 2023**

AMZN MKTP US*XZ6TZ3HO3	Reasoning and Writing Answer Key PT	7.80
ROYS MARKET	HS Food Lab Supplies	7.47
WM SUPERCENTER #802	HS Exploring Hospitality (Veterans Day)	7.44
TEACHERSPAYTEACHERS.COM	Cell activity for Biology	7.37
AMZN MKTP US*CU4O45OO3	Double Sided Tape	7.19
METRA MOBILE	Metra from Chicago.pdf	7.00
MEET_ENHAN* MEET ENHAN	Google Enhancement	7.00
TWPSUB28538583	News	7.00
PRIME VIDEO *1B3XR0U03	video for chemistry	6.32
WM SUPERCENTER #802	MS Food Lab Supplies	6.22
TEACHERSPAYTEACHERS.COM	Supplies	6.00
AMZN MKTP US*DZ5AN4WQ3	Poster Sleeves	5.99
AMZN MKTP US*RV5CP0F13	Toothpicks for dissection	5.93
TEACHERSPAYTEACHERS.COM	Self Control Emotional Regulation Social Skills Story Impulse Con	5.06
TEACHERSPAYTEACHERS.COM	Speech and Language Instructional Materials	4.99
PAYPAL *PIXLR	Monthly charge- photo editing online	1.99
USPS PO 5659000694	Postage for Field Fundraiser Mailing	1.59
AMAZON WEB SERVICES	Monthly Amazon Web Services fee for CS classes	1.00
AMZN MKTP US	Pantograph.pdf	-9.01
PRIME VIDEO TVOD	Prime Video charge -refund	-25.84
AMZN MKTP US	Refund on book not shipped	-27.21
AMAZON.COM	Amazon Refund	-32.55
AMZN MKTP US	Classroom supplies--return	-39.99
AMZN MKTP US	Return ABC	-43.48
AMZN MKTP US	refund	-45.32
TOTAL PURCHASING CARD ACTIVITY		98,860.52

Budgetary Checks # 65251 - 65356

Direct Deposits - 900034909 - 35058

EFTPS - Wisconsin Retirement System - #310

EFT - Electronic Tax Payment System - # 542

EFT - Dept of Revenue - #871

EFT - WEA Tax Sheltered Annuity - #1042

EFT - EBC - HSA payments - #1303

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
310	WISCONSIN RETIREMENT SYSTEM	12/15/2023	20231215AD	Payroll accrual	42,461.71
		12/15/2023	20231215AF	Payroll accrual	42,461.71
				Totals for 310	84,923.42
542	ELECTRONIC TAX FILING	12/15/2023	20231215AD	Payroll accrual	5,181.92
		12/15/2023	20231215AD	Payroll accrual	9,192.19
		12/15/2023	20231215AD	Payroll accrual	45,046.41
		12/15/2023	20231215AD	Payroll accrual	39,302.16
		12/15/2023	20231215AF	Payroll accrual	9,192.19
		12/15/2023	20231215AF	Payroll accrual	39,302.16
				Totals for 542	147,217.03
871	WI DEPARTMENT OF REVENUE	12/15/2023	20231215AD	Payroll accrual	495.00
		12/15/2023	20231215AD	Payroll accrual	24,642.84
				Totals for 871	25,137.84
1042	WEA TAX SHELTERED ANNUITY TRST	12/15/2023	20231215AD	Payroll accrual	9,945.84
		12/15/2023	20231215AD	Payroll accrual	431.67
		12/15/2023	20231215AD	Payroll accrual	3,504.16
		12/15/2023	20231215AD	Payroll accrual	1,604.17
		12/15/2023	20231215AF	Payroll accrual	1,833.38
				Totals for 1042	17,319.22
1303	EMPLOYEE BENEFITS CORP	12/15/2023	20231215AD	HSA EMPLOYEE CONTR	9,599.25
		12/15/2023	20231215AF	EMPLOYER CONTR	27,937.50
				Totals for 1303	37,536.75
65251	LAWINGER, THEODORE	12/04/2023	12/04 7th	ATHL OFFL	85.00
				Totals for 65251	85.00
65252	LEUZINGER, RICHARD	12/04/2023	12/04 8th	ATHL OFFL	80.00
				Totals for 65252	80.00
65253	MONTGOMERY, JOSH	12/04/2023	12/04 7th	ATHL OFFL	80.00
				Totals for 65253	80.00
65254	PYNNONEN, MATT	12/04/2023	12/04 8th	ATHL OFFL	80.00
				Totals for 65254	80.00
65255	BAUER, JONATHAN	12/05/2023	12/07 JV2	ATHL OFFL	60.00
				Totals for 65255	60.00
65256	BECKER, PAUL	12/05/2023	12/05 V B	ATHL OFFL	85.00
				Totals for 65256	85.00
65257	BLAKELEY, MARC	12/05/2023	12/07 V B	ATHL OFFL	85.00
				Totals for 65257	85.00
65258	DESJARLAIS, KEITH	12/05/2023	12/05 V B	ATHL OFFL	85.00
				Totals for 65258	85.00
65259	MAHLKUCH, COLE	12/05/2023	12/07 JV2	ATHL OFFL	62.50
				Totals for 65259	62.50
65260	McCORMICK, ERICK	12/05/2023	12/05 JV	ATHL OFFL	65.00
				Totals for 65260	65.00

CHECK NUMBER VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
65261 MICHIG, KEVIN	12/05/2023	12/07 JV	ATHL OFFL	62.50
			Totals for 65261	62.50
65262 PROBST, DONALD	12/05/2023	12/07 V B	ATHL OFFL	85.00
			Totals for 65262	85.00
65263 PYNNONEN, MATT	12/05/2023	12/05 JV2	ATHL OFFL	60.00
			Totals for 65263	60.00
65264 ROTH, MARK	12/05/2023	12/05 JV	ATHL OFFL	62.50
			Totals for 65264	62.50
65265 SCHULTING, JASON	12/05/2023	12/07 JV	ATHL OFFL	65.00
			Totals for 65265	65.00
65266 SELLE, ANTHONY	12/05/2023	12/05 V B	ATHL OFFL	85.00
			Totals for 65266	85.00
65267 WAGNER, TIM	12/05/2023	12/07 V B	ATHL OFFL	85.00
			Totals for 65267	85.00
65268 ANDERSON, ERIC	12/08/2023	12/08 V G	ATHL OFFL	85.00
			Totals for 65268	85.00
65269 FULLERTON, JOHN	12/08/2023	12/08 V G	ATHL OFFL	85.00
			Totals for 65269	85.00
65270 MIEHE, KENT	12/08/2023	12/08 V G	ATHL OFFL	85.00
			Totals for 65270	85.00
65271 MICHIG, KEVIN	12/08/2023	12/08 JV	ATHL OFFL	62.50
			Totals for 65271	62.50
65272 WALKER, BRADLEY	12/08/2023	12/08 JV	ATHL OFFL	62.50
			Totals for 65272	62.50
65273 BROST, DAVID	12/12/2023	12/12/ GBB	ATHL OFFL	85.00
			Totals for 65273	85.00
65274 HAAS, ADAM	12/12/2023	12/12/ GBB	ATHL OFFL	65.00
			Totals for 65274	65.00
65275 McCORMICK, ERICK	12/12/2023	12/12/ GBB	ATHL OFFL	85.00
			Totals for 65275	85.00
65276 NEIS, GERALD	12/12/2023	12/12/ GBB	ATHL OFFL	85.00
			Totals for 65276	85.00
65277 RYAN, MARK	12/12/2023	12/12/ GBB	ATHL OFFL	60.00
			Totals for 65277	60.00
65278 AFLAC WORLDWIDE HEADQUARTERS	12/15/2023	20231215AD	Payroll accrual	36.38
			Totals for 65278	36.38
65280 DEAN HEALTH PLAN, INC	12/15/2023	20231215AF	Payroll accrual	8,462.40

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
65280	DEAN HEALTH PLAN, INC	12/15/2023	20231215AD	Payroll accrual	248.90
		12/15/2023	20231215AD	Payroll accrual	1,216.47
		12/15/2023	20231215AD	Payroll accrual	0.00
		12/15/2023	20231215AF	Payroll accrual	995.58
		12/15/2023	20231215AD	Payroll accrual	644.01
		12/15/2023	20231215AF	Payroll accrual	5,939.28
		12/15/2023	20231215AF	Payroll accrual	3,649.44
		12/15/2023	20231215AF	Payroll accrual	1,057.80
		12/15/2023	20231215AF	Payroll accrual	528.90
		12/15/2023	20231215AF	Payroll accrual	8,515.36
		12/15/2023	20231215AF	Payroll accrual	60,680.88
		12/15/2023	20231215AF	Payroll accrual	0.00
		12/15/2023	20231215AD	Payroll accrual	93.34
		12/15/2023	20231215AD	Payroll accrual	1,502.69
		12/15/2023	20231215AD	Payroll accrual	1,493.44
		12/15/2023	20231215AD	Payroll accrual	10,876.62
		12/15/2023	20231215AD	Payroll accrual	186.68
Totals for 65280					106,091.79
65282	DELTA DENTAL OF WISCONSIN	12/15/2023	20231215AF	Payroll accrual	745.62
		12/15/2023	20231215AF	Payroll accrual	82.54
		12/15/2023	20231215AD	Payroll accrual	131.41
		12/15/2023	20231215AD	Payroll accrual	1,251.50
		12/15/2023	20231215AD	Payroll accrual	23.19
		12/15/2023	20231215AD	Payroll accrual	20.63
		12/15/2023	20231215AD	Payroll accrual	116.60
		12/15/2023	20231215AD	Payroll accrual	132.14
		12/15/2023	20231215AD	Payroll accrual	7.73
		12/15/2023	20231215AD	Payroll accrual	256.52
		12/15/2023	20231215AF	Payroll accrual	43.85
		12/15/2023	20231215AF	Payroll accrual	1,453.32
		12/15/2023	20231215AF	Payroll accrual	131.55
		12/15/2023	20231215AF	Payroll accrual	660.60
		12/15/2023	20231215AF	Payroll accrual	645.06
		12/15/2023	20231215AF	Payroll accrual	6,986.82
Totals for 65282					12,689.08
65283	EMPLOYEE BENEFITS CORPORATION	12/15/2023	20231215AD	Payroll accrual	348.33
		12/15/2023	20231215AD	Payroll accrual	833.32
Totals for 65283					1,181.65
65284	MADISON NATIONAL LIFE	12/15/2023	20231215AD	Payroll accrual	641.10
		12/15/2023	20231215AF	Payroll accrual	1,965.58
		12/15/2023	12/15/23 A	RATE ADJ	654.96
		12/15/2023	12/15/23	ACCL ADJ	61.20
Totals for 65284					3,322.84
65285	MINNESOTA MUTUAL LIFE	12/15/2023	20231215AD	Payroll accrual	754.26
		12/15/2023	20231215AD	Payroll accrual	1,096.07
		12/15/2023	20231215AD	Payroll accrual	100.80
		12/15/2023	20231215AF	Payroll accrual	150.84
		12/15/2023	12/15/23 A	ADJ	-32.33
Totals for 65285					2,069.64
65286	NEW GLARUS COMMUNITY FOUNDATION EIE	12/15/2023	20231215AD	Payroll accrual	203.33
Totals for 65286					203.33

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
65287	UNITED WAY GREEN COUNTY INC	12/15/2023	20231215AD	Payroll accrual	100.00
Totals for 65287					100.00
65288	AUTO VALUE NEW GLARUS	12/13/2023	709052192	Van 6	143.99
		12/13/2023	709052616	bus supplies	58.56
Totals for 65288					202.55
65289	BILL DORAN COMPANY	12/13/2023	1673101	FLOWERS FOR AG CLASS	96.25
Totals for 65289					96.25
65290	BLANCHARDVILLE COOPERATIVE OIL ASSO	12/13/2023	NOV 2023	BUS FUEL	293.03
Totals for 65290					293.03
65291	Bobcat of Janesville	12/13/2023	02-268922	INSTALL STEP KIT	162.50
Totals for 65291					162.50
65292	BUILDERS FIRST SOURCE	12/13/2023	68885153	TECH ED SUPPLIES	1,104.96
		12/13/2023	69082256	TECH ED SUPPLIES	64.99
		12/13/2023	68885066	TECH ED SUPPLIES	435.20
		12/13/2023	68103178	TECH ED SUPPLIES	1,247.70
Totals for 65292					2,852.85
65293	CESA #9	12/13/2023	18220	WI Virtual School	2,900.00
		12/13/2023	18119	WI Virtual School	2,030.00
Totals for 65293					4,930.00
65294	CLARK ELECTRIC	12/13/2023	9112	RPR LIGHT FIXTURE	258.42
Totals for 65294					258.42
65295	CULTIVATE BHE	12/13/2023	231151413N	Nov srv	9,503.75
Totals for 65295					9,503.75
65296	DEPARTMENT OF ADMINISTRATION	12/13/2023	505-000008	TEACH SERV	1,500.00
Totals for 65296					1,500.00
65297	DEPPELER WOOD SHOP	12/13/2023	2281	Wood Tech class	1,626.75
		12/13/2023	2300	Wood Tech class	200.00
Totals for 65297					1,826.75
65298	DOWNING, PATRICK	12/13/2023	12/04/2023	PIANO TUNING	100.00
Totals for 65298					100.00
65299	DVORAK LANDSCAPE SUPPLY LLC	12/13/2023	1-702138-0	SALT	659.54
Totals for 65299					659.54
65300	ERFFMEYER AND SON CO INC	12/13/2023	2023-10079	SOCCER STATE TROPHY	313.00
Totals for 65300					313.00
65301	ITSAVVY LLC	12/13/2023	01464903	See quote #3794871 - Chromebooks 24-25	83,950.00
		12/13/2023	07012677	ADP ACER	100.00
		12/13/2023	01464612	See quote #3794871 - Chromebooks 24-25	7,840.00
Totals for 65301					91,890.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
65302	MARTY, TAMMY	12/13/2023	DEC 2023	mileage/meal	90.07
				Totals for 65302	90.07
65303	MONONA PLUMBING AND FIREPROTECTION	12/13/2023	2310410	RPR VALVE	852.83
				Totals for 65303	852.83
65304	MONROE SCHOOL DISTRICT	12/13/2023	011080	2023 GIRLS SWIMMING COOP	10,176.79
				Totals for 65304	10,176.79
65305	PROFESSIONAL PEST CONTROL, INC	12/13/2023	651589	Nov Serv	93.00
		12/13/2023	651590	Nov Serv	54.00
				Totals for 65305	147.00
65306	REAR, ANGELA	12/13/2023	152675	PARKING	14.00
				Totals for 65306	14.00
65307	RHYME BUSINESS PRODUCTS - LEASE	12/13/2023	35429998	COPIER LEASE	830.22
				Totals for 65307	830.22
65308	RIDDELL/ ALL AMERICAN SPORTS CORP	12/13/2023	60471842	helmet	2,418.95
		12/13/2023	951755482	helmet decals	312.35
				Totals for 65308	2,731.30
65309	TAHER, INC.	12/13/2023	67199	NOV SERV	59,405.80
				Totals for 65309	59,405.80
65310	UNITED LABORATORIES	12/13/2023	394751	custodial supplies	269.03
				Totals for 65310	269.03
65311	VILLAGE OF NEW GLARUS	12/13/2023	12 07 2023	PK/AF site services	303.75
				Totals for 65311	303.75
65312	WE ENERGIES	12/13/2023	HS/MS Nov	Nov Serv	2,367.10
		12/13/2023	GS Nov 202	Nov Serv	1,767.91
				Totals for 65312	4,135.01
65313	COYLE, CHARLES	12/14/2023	12/15 BBB	ATHL OFFL	85.00
				Totals for 65313	85.00
65314	HOLL, MIKE	12/14/2023	12/15 BBB	ATHL OFFL	85.00
				Totals for 65314	85.00
65315	HOUSE, JONATHAN	12/14/2023	12/15 BBB	ATHL OFFL	60.00
				Totals for 65315	60.00
65316	OAKLEY, JON	12/14/2023	12/15 BBB	ATHL OFFL	85.00
				Totals for 65316	85.00
65317	PETERSON, JOSHUA	12/14/2023	12/15 BBB	ATHL OFFL	57.50
				Totals for 65317	57.50
65318	ROTH, MARK	12/14/2023	12/15 BBB	ATHL OFFL	62.50
				Totals for 65318	62.50
65319	SCHULTING, JASON	12/14/2023	12/15 BBB	ATHL OFFL	65.00
				Totals for 65319	65.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
65320	DOVE DESIGNS	12/18/2023	529617	Vans - Knight shields	450.00
				Totals for 65320	450.00
65321	GRAY, THOMAS	12/18/2023	12/18 GBB	ATHL OFFL	85.00
				Totals for 65321	85.00
65322	HAAS, ADAM	12/18/2023	12/18 GBB	ATHL OFFL	65.00
				Totals for 65322	65.00
65323	KAUFMANN, BRUCE	12/18/2023	12/18 GBB	ATHL OFFL	85.00
				Totals for 65323	85.00
65324	PETERSON, JOSHUA	12/18/2023	12/18 GBB	ATHL OFFL	65.00
				Totals for 65324	65.00
65325	TRIMMER, NOAH	12/18/2023	12/18 GBB	ATHL OFFL	85.00
				Totals for 65325	85.00
65326	KRAEMER BROTHERS, LLC	12/18/2023	13649	ATHL/COMM COMPLEX PAY APP 1	495,197.94
		12/18/2023	13635	PK SCHOOL - PAY APP 1	1,147,045.96
		12/18/2023	13633	MS/HS ADDITION AND RENOVATIONS PAY APP 8	4,971.76
				Totals for 65326	1,647,215.66
65327	ALPINE AUTO ELECTRIC LLC	12/21/2023	36514	BATTERY	289.00
				Totals for 65327	289.00
65328	AUTO VALUE NEW GLARUS	12/21/2023	709053021	BUS SUPPLIES	84.90
		12/21/2023	709053022	BUS SUPPLIES	77.94
				Totals for 65328	162.84
65329	BADGER STATE PROPANE	12/21/2023	73202	PROPANE	215.09
		12/21/2023	73203	PROPANE	227.59
				Totals for 65329	442.68
65330	BLUUM OF MINNESOTA, LLC	12/21/2023	943694	See quote #294430- Smart Board for Tech Ed lab	4,395.00
				Totals for 65330	4,395.00
65331	BRECKLIN, CHAD	12/21/2023	FALL EVENT	FALL EVENT WORKER	75.00
				Totals for 65331	75.00
65332	DOLAN, PAUL	12/21/2023	12/21 GBB	ATHL OFFL	62.50
				Totals for 65332	62.50
65333	EMPLOYEE BENEFITS CORPORATION	12/21/2023	4277741	DEC SERV	411.00
				Totals for 65333	411.00
65334	HAGERTY, MARK	12/21/2023	12/21 GBB	ATHL OFFL	85.00
				Totals for 65334	85.00
65335	HODGSON, CRAIG	12/21/2023	12/21 GBB	ATHL OFFL	85.00
				Totals for 65335	85.00
65336	LEUZINGER, RICHARD	12/21/2023	12/21 GBB	ATHL OFFL	85.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
				Totals for 65336	85.00
65337	McCORMICK, ERICK	12/21/2023	12/21 GBB	ATHL OFFL	65.00
				Totals for 65337	65.00
65338	MONONA PLUMBING AND FIREPROTECTION	12/21/2023	2310555	RPR GREENHOUSE	233.00
				Totals for 65338	233.00
65339	PRECISIONCHEM LLC	12/21/2023	16734	TESTING AND SYSTEM EVALUATION	670.22
				Totals for 65339	670.22
65340	REGEZ SUPPLY CO. INC	12/21/2023	251241	CUSTODIAL SUPPLIES	1,731.00
				Totals for 65340	1,731.00
65341	VILLAGE OF NEW GLARUS	12/21/2023	12 19 2023	NOV SERV PS/AF	2,807.52
				Totals for 65341	2,807.52
65342	CASSEL, REBECCA	12/22/2023	12 19 2023	VB PRO EDGE EQUIPMENT	400.00
				Totals for 65342	400.00
65343	CASH, JOSH	12/22/2023	12/27 BBB	ATHL OFFL	85.00
				Totals for 65343	85.00
65344	DODGEVILLE HIGH SCHOOL	12/22/2023	12/27 GBB	GBB TOURNEY FEE	250.00
				Totals for 65344	250.00
65345	KRENTZ, GEOFFREY	12/22/2023	12/28 BBB	ATHL OFFL	160.00
				Totals for 65345	160.00
65346	MARTENS, ANDREW	12/22/2023	12/27 BBB	ATHL OFFL	85.00
				Totals for 65346	85.00
65347	MURRAY, CADE	12/22/2023	12/28 BBB	ATHL OFFL	170.00
				Totals for 65347	170.00
65348	NEDS, NICHOLAS	12/22/2023	12/27 BBB	ATHL OFFL	85.00
				Totals for 65348	85.00
65349	OSCAR, DEAN	12/22/2023	12/27 BBB	ATHL OFFL	85.00
				Totals for 65349	85.00
65350	PFEIL, MICHAEL	12/22/2023	12/28 BBB	ATHL OFFL	160.00
				Totals for 65350	160.00
65351	SCHULTZ, ROBERT	12/22/2023	12/27 BBB	ATHL OFFL	85.00
				Totals for 65351	85.00
65352	WALLACE, MICHAEL	12/28/2023	12/27 BBB	ATHL OFFL	85.00
				Totals for 65352	85.00
65353	CLARK, DANIEL	12/28/2023	RENT 1	OCT/NOV/DEC RENT	750.00
				Totals for 65353	750.00
65354	RHYME BUSINESS PRODUCTS - LEASE	12/28/2023	35572452	DEC LEASE	511.92
				Totals for 65354	511.92

<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>
65355 TDS TELECOM	12/28/2023	DEC 2023	DEC SERV	142.70
			Totals for 65355	142.70
65356 W I A A	12/28/2023	SS2023-124	WIAA SPORTSMANSHIP SUMMIT	150.00
			Totals for 65356	150.00
			Totals for checks	2,296,760.95

New Glarus School District

Treasurer's Report
November 30, 2023



SCHOOL DISTRICT OF NEW GLARUS
FUND SUMMARY
November 30, 2023

	Fund Balance Audited 6/30/2023	+	FY2023 Revenues	-	FY2023 Expend.	+	Transfers Sources	=	Fund Balance 11/30/2023
General Fund	4,625,132.47		1,182,492.07		3,529,138.33		(398,004.54)		1,880,481.67
General Fund - nonspendable/unspent/as	116,968.71		0.00		105,370.47		0.00		11,598.24
TOTAL FUND 10	4,742,101.18		1,182,492.07		3,634,508.80		(398,004.54)		1,892,079.91
Special Revenue Trust (Fund 21)	259,914.06		213,385.09		54,546.41				418,752.74
Spec. Ed. Grants	0		99,626.71		112,005.59				-12,378.88
Special Education (Fund 27)	0		78,016.00		476,020.54		398,004.54		0.00
TOTAL FUND 27	0		177,642.71		588,026.13		398,004.54		-12,378.88
DEBT SERVICE (Fund 39)	483,599.37		4,793.29		414,918.75				73,473.91
LT CAPITAL (Fund 46)	308,107.48		1,752.89		0.00				309,860.37
OTHER CAPITAL DEBT (Fund 49)	26,966,361.37		520,833.84		3,633,181.72				23,854,013.49
FOOD SERVICE (Fund 50)	536,733.67		208,683.80		158,760.30				586,657.17
EMPLOYEE TRUST FUND (73)	453,961.18		53,666.79		41,557.68				466,070.29
COMMUNITY SERVICE FUND (80)	9,778.94		0.00		1,741.08				8,037.86

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

GENERAL FUND - 10					
	ORIGINAL BUDGET REVENUES 2023-2024	MTD REVENUES	YTD REVENUES	23-24 YTD % RCVD	22-23 YTD % RCVD
Property Taxes	\$ 5,207,461.00			0.00%	0.00%
Mobile Home/DNR Tax	\$ 12,600.00	\$ 368.53	\$ 1,474.12	11.70%	7.94%
Interest	\$ 65,000.00	\$ 12,286.41	\$ 76,528.18	117.74%	11.33%
Local Revenue	\$ 127,710.00	\$ 42,761.37	\$ 109,403.79	85.67%	51.56%
Open Enrollment	\$ 1,235,763.00			0.00%	0.00%
Transportation Aid	\$ 15,565.00			0.00%	0.00%
Library Aid (Common School Fund)	\$ 54,000.00			0.00%	0.00%
Mental Health Aid	\$ 27,673.00				
Equalization Aid	\$ 6,466,176.00	\$ -	\$ 937,245.00	14.49%	15.49%
Exempt - Computer/Personal Property A	\$ 33,498.00			0.00%	0.00%
Per Pupil Aid	\$ 644,798.00			0.00%	0.00%
Grants - State	\$ 6,900.00	\$ -	\$ 116.56	1.69%	0.00%
Grants - Federal	\$ 325,501.00	\$ 10,254.72	\$ 10,254.72	3.15%	0.00%
Grants/Donations - Local	\$ 6,500.00	\$ 43,456.70	\$ 47,469.70	730.30%	31.47%
Other Federal Revenue Thru State	\$ -			0.00%	0.00%
Other Federal Revenue - Direct	\$ -			0.00%	0.00%
Total General Fund Revenues	\$ 14,229,145.00	\$ 109,127.73	\$ 1,182,492.07	8.31%	8.36%

SPECIAL PROJECTS FUNDS - 21 & 27					
Fund 21 - Special Revenue	\$ 140,030.00	\$ 148,398.07	\$ 213,385.09	152.39%	33.61%
Fund 27 - Operating Transfer from Fund	\$ 1,232,465.00	\$ 86,518.70	\$ 398,004.54	32.29%	0.00%
Fund 27 - Special Ed.- Categorical	\$ 549,829.00	\$ 78,016.00	\$ 78,016.00	14.19%	13.39%
Fund 27 - Special Ed. - High Cost	\$ 45,000.00			0.00%	0.00%
Fund 27 - Special Ed. - Grant	\$ 215,387.00	\$ -	\$ 99,626.71	46.25%	0.00%
Fund 27 - Special Ed. - Federal Thru Sta	\$ 45,000.00			0.00%	0.00%
Total Special Projects Revenues	\$ 2,227,711.00	\$ 312,932.77	\$ 789,032.34	35.42%	5.59%

DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 39, 46 & 49					
Fund 39 - Referendum Approved Debt	\$ 2,993,238.00	\$ 45.26	\$ 4,793.29	0.16%	0.01%
Fund 46 - Long Term Cap Maint Trust Fu	\$ 5,000.00	\$ 16.56	\$ 1,752.89	35.06%	35.30%
Fund 49 - Construction Fund	\$ 630,000.00	\$ 49,803.49	\$ 520,833.84	82.67%	34.09%
Total Debt Service Revenues	\$ 3,628,238.00	\$ 49,865.31	\$ 527,380.02	14.54%	5.01%

FOOD & COMMUNITY SERVICE FUNDS - 50 & 80					
Fund 50-Local Sources	\$ 513,596.00	\$ 48,212.63	\$ 173,239.79	33.73%	34.22%
Fund 50-State/Federal Sources	\$ 190,136.00	\$ 17,205.24	\$ 35,444.01	18.64%	15.24%
Fund 73 - OPEB	\$ 67,000.00	\$ 33,771.13	\$ 53,666.79	80.10%	3.51%
Fund 80 - Community Services			\$ -	0.00%	0.00%
Total Fd & Community Service Revenues	\$ 770,732.00	\$ 99,189.00	\$ 262,350.59	34.04%	24.28%

Total Revenues	\$ 20,855,826.00	\$ 571,114.81	\$ 2,761,255.02	13.24%	7.98%
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**SCHOOL DISTRICT OF NEW GLARUS
EXPENDITURES**

November 30, 2023

GENERAL FUND - 10

Instruction	ORIGINAL BUDGET EXPENDITURES 2023-2024	MTD EXPENDITURES	YTD EXPENDITURES	23 - 24 YTD % EXPD	22 - 23 YTD % EXPD
Undifferentiated Curriculum	\$ 2,706,893.00	\$ 195,301.56	\$ 746,783.75	27.59%	25.51%
Regular Curriculum	\$ 3,421,899.00	\$ 269,553.46	\$ 889,948.48	26.01%	25.83%
Vocational Curriculum	\$ 376,195.00	\$ 32,669.22	\$ 107,597.92	28.60%	26.67%
Physical Curriculum	\$ 325,218.00	\$ 27,960.68	\$ 85,661.51	26.34%	26.31%
Co-Curricular Activity	\$ 245,467.00	\$ 7,819.13	\$ 69,403.76	28.27%	31.48%
Special Curriculum	\$ 6,500.00	\$ 1,035.70	\$ 1,215.70	18.70%	6.40%
Total Instruction	\$ 7,082,172.00	\$ 534,339.75	\$ 1,900,611.12	26.84%	25.95%
Support Services					
Pupil Services	\$ 329,293.00	\$ 21,245.74	\$ 78,197.38	23.75%	23.92%
Instructional Services	\$ 692,273.00	\$ 43,619.87	\$ 245,832.58	35.51%	29.50%
General Operations	\$ 409,218.00	\$ 43,401.61	\$ 163,623.48	39.98%	39.41%
School Building Operations	\$ 674,455.00	\$ 54,180.09	\$ 271,737.91	40.29%	36.57%
Business Services	\$ 243,094.00	\$ 19,176.85	\$ 100,120.98	41.19%	49.92%
Building Operations	\$ 751,523.00	\$ 51,265.41	\$ 182,402.12	24.27%	29.61%
Maintenance	\$ 261,968.00	\$ 21,209.39	\$ 133,001.07	50.77%	43.84%
Capital Maintenance Projects (Facilities)	\$ 988,201.00	\$ 4,221.48	\$ 9,946.48	1.01%	8.42%
Pupil Transportation	\$ 322,966.00	\$ 28,178.60	\$ 92,690.76	28.70%	28.11%
Central Services	\$ 86,006.00	\$ 3,815.41	\$ 21,586.54	25.10%	26.27%
Insurance	\$ 146,318.00	\$ 10,877.67	\$ 74,600.17	50.98%	46.03%
Debt Services	\$ 97,073.00	\$ -	\$ 97,072.13	100.00%	100.00%
Other Support Services	\$ 394,410.00	\$ 78,740.66	\$ 250,352.91	63.48%	39.30%
Total Support Services	\$ 5,396,798.00	\$ 379,932.78	\$ 1,721,164.51	31.89%	34.70%
Non-Program Transactions					
Operating Transfers to another Fund	\$ 1,232,465.00	\$ 86,518.70	\$ 398,004.54	32.29%	0.00%
General Tuition/Non-Open enrollment	\$ 20,000.00	\$ 3,585.50	\$ 12,733.17	63.67%	16.99%
Co-Curricular Cooperative Programs	\$ 72,500.00	\$ -	\$ -	0.00%	0.00%
General Tuition/Open Enrollment	\$ 408,725.00	\$ -	\$ -	0.00%	0.00%
Independent Charter	\$ 11,385.00	\$ -	\$ -	0.00%	0.00%
Other Non-Program Transactions	\$ 5,100.00	\$ -	\$ -	0.00%	0.00%
Total Non-Program Transactions	\$ 1,750,175.00	\$ 90,104.20	\$ 410,737.71	23.47%	0.41%
TOTAL GENERAL FUNDS	\$ 14,229,145.00	\$ 1,004,376.73	\$ 4,032,513.34	28.34%	25.59%
Fund 21 - Special Revenue Fund	\$ 145,150.00	\$ 12,630.80	\$ 54,546.41	37.58%	20.91%
Fund 27 - Special Education Grants	\$ 215,387.00	\$ 12,378.88	\$ 112,005.59	52.00%	41.55%
Fund 27 - Special Education Regular	\$ 1,872,294.00	\$ 164,534.70	\$ 476,020.54	25.42%	26.29%
TOTAL SPECIAL PROJECTS FUNDS	\$ 2,232,831.00	\$ 189,544.38	\$ 642,572.54	28.78%	27.11%
DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 38, 39, 40 & 49					
Fund 39 - Referendum Approved Debt	\$ 3,059,888.00	\$ -	\$ 414,918.75	13.56%	11.75%
Fund 46 - Long Term Cap Maint Trust Fu	\$ -	\$ -	\$ -	0.00%	0.00%
Fund 49 - Construction Fund	\$ 13,400,000.00	\$ 334,464.24	\$ 3,633,181.72	27.11%	8.48%
TOTAL DEBT SERVICE FUNDS	\$ 16,459,888.00	\$ 334,464.24	\$ 4,048,100.47	24.59%	10.76%
FOOD & COMMUNITY SERVICE FUNDS - 50, 73 & 80					
Fund 50 - Food Service	\$ 722,113.00	\$ 55,757.92	\$ 158,760.30	21.99%	22.36%
FUND 73 - OPEB	\$ 55,000.00	\$ -	\$ 41,557.68	75.56%	28.49%
Fund 80 - Community Service	\$ 2,000.00	\$ 441.08	\$ 1,741.08	87.05%	100.00%
TOTAL FOOD & COM. SRV. FUNDS	\$ 779,113.00	\$ 56,199.00	\$ 202,059.06	25.93%	23.21%
TOTAL EXPENDITURES-ALL FUNDS	\$ 33,700,977.00	\$ 1,584,584.35	\$ 8,925,245.41	26.48%	21.78%



Bond Portfolio Management Report

New Glarus School District / 2021 Referendum Proceeds

As of 01/05/24

Investment Earnings Detail

\$1,236,105.00	Current Portfolio Interest Income Estimate
\$733,580.27	Potential Interest Income on Balances (5.15%)
<u>\$1,969,685.27</u>	<u>Estimated Interest Income (Not including Rebate)</u>
\$40,335.54	Original Portfolio Interest Income Estimate
2.240%	Total Return for Arbitrage Purposes
277	Weighted Avg Life of Future Projected Expenses

Investment Proceeds Information

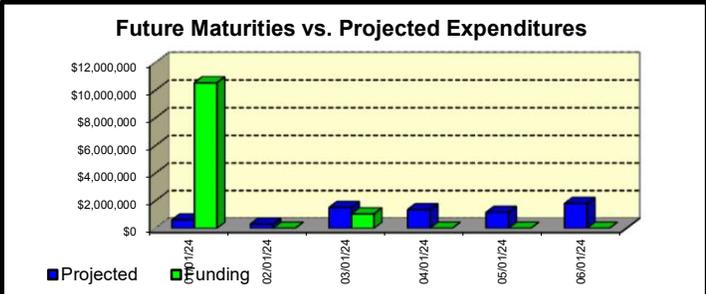
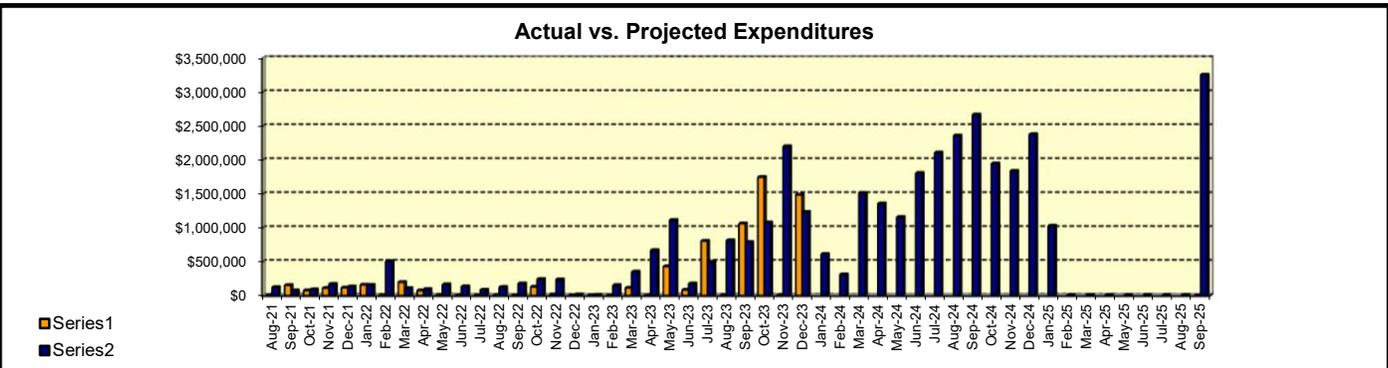
06/08/21	Closing Date - Investment Proceeds Received
\$28,900,000.00	Investment Proceeds Received
+ \$1,411,691.46	Total Interest Income Net of Rebate
= \$30,311,691.46	Total Funding Available as of 01/05/24
- \$6,749,801.91	Cumulative Expenses Through 01/05/24
= <u>\$23,561,889.55</u>	<u>Outstanding P & I Net of Rebate after 01/05/24</u>

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.

\$1,969,685.27	Estimated Interest Income (Not including Rebate)	\$1,969,685.27	2.240%	Current Interest Estimate for Arbitrage Purposes
\$557,993.81	Anticipated Arbitrage Rebate Liability	\$1,411,691.46	1.629%	Maximum Interest Limited by Arbitrage Yield
<u>\$1,411,691.46</u>	<u>Total Interest Income Net of Rebate</u>	<u>\$557,993.81</u>	0.610%	Potential Arbitrage Rebate Liability



Cash Flow Focus - Payouts

Funding Date	Projected Expenses	Portfolio Funding
01/15/24	\$610,993.00	\$10,539,400.21
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
05/15/24	\$1,157,299.00	\$0.00
06/15/24	\$1,807,299.00	\$0.00

Disclosure Statement on reverse side of report.

Disclosure Statement: Bond Portfolio Management Report

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

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

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

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

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



Portfolio & Rebate Liability Report

Last Updated: 01/05/24 Acct No. 51358-201
 Updated by Analyst: CV

New Glarus School District / 2021 Referendum Proceeds

Date of Issue	06/08/21	Today's Date	01/05/24
Original Bond Proceeds	\$28,900,000.00	Arbitrage Allowable Yield	1.629400%
Original Expense Budget	\$28,900,000.00	Portfolio Return for Arbitrage Purposes	2.239848%
Current Projected Expenses	\$31,130,591.14	Anticipated Arbitrage Rebate	\$557,993.81
Original Interest Income:	\$40,335.54	Above Arb. Line/(Below Arb. Line)	\$557,993.81
Total Estimated Interest Income	\$1,969,685.27	Weighted Average Life of Future Funded Expenses (Days)	277

10%

32

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
07/13/21	\$28,905,862.76					\$0.00			0.00%	\$28,905,862.76	Transferred Proceeds as of 7/13/21	
07/13/21		\$3,132,970.00				\$0.00			0.00%	\$25,772,892.76	Market value as of 7/13/21	
07/13/21		\$2,991.91				\$0.00			0.00%	\$25,769,900.85	Accruals as of 7/13/21	
07/31/21						\$0.00		\$4,473.26	0.00%	\$25,774,374.11	Interest Earned - Bank of New Glarus	
07/31/21						\$0.00		\$822.00	0.00%	\$25,775,196.11	Interest Earned - Woodford State Bank ICS	
07/31/21						\$0.00		\$1.10	0.00%	\$25,775,197.21	Dividend Reinvest - WISC CMS	
08/15/21				\$120,140.00	\$0.00	\$0.00			0.00%	\$25,775,197.21	Expenses	
08/31/21						\$0.00		\$849.40	0.00%	\$25,776,046.61	Interest Earned - Woodford State Bank ICS	
08/31/21						\$0.00		\$4,772.45	0.00%	\$25,780,819.06	Interest Earned - Bank of New Glarus	
08/31/21				\$0.00	\$79,260.86	\$79,260.86			0.26%	\$25,701,558.20	Expenses	
08/15/21				\$72,340.00	\$0.00	\$79,260.86			0.26%	\$25,701,558.20	Expenses	
09/27/21				\$0.00	\$71,100.00	\$150,360.86			0.49%	\$25,630,458.20	Expenses	
09/30/21						\$150,360.86		\$4,463.98	0.49%	\$25,634,922.18	Interest Earned - Bank of New Glarus	
09/30/21						\$150,360.86		\$822.30	0.49%	\$25,635,744.48	Interest Earned - Woodford State Bank ICS	
10/15/21				\$87,940.00		\$150,360.86			0.49%	\$25,635,744.48	Expenses	
10/19/21				\$0.00	\$73,100.00	\$223,460.86			0.72%	\$25,562,644.48	Expenses	
10/29/21				\$0.00	\$468.45	\$223,929.31			0.73%	\$25,562,176.03	Expenses	
10/31/21						\$223,929.31		\$4,294.50	0.73%	\$25,566,470.53	Interest Earned - Bank of New Glarus	
10/31/21						\$223,929.31		\$679.83	0.73%	\$25,567,150.36	Interest Earned - Woodford State Bank ICS	
11/10/21				\$0.00	\$1,227.50	\$225,156.81			0.73%	\$25,565,922.86	Expenses	
11/10/21				\$0.00	\$107,300.00	\$332,456.81			1.08%	\$25,458,622.86	Expenses	
11/15/21				\$468,780.00	\$0.00	\$332,456.81			1.08%	\$25,458,622.86	Expenses	
11/30/21						\$332,456.81		\$4,714.45	1.08%	\$25,463,337.31	Interest Earned - Bank of New Glarus	
11/30/21						\$332,456.81		\$773.28	1.08%	\$25,464,110.59	Interest Earned - Woodford State Bank ICS	
12/15/21				\$130,670.00	\$0.00	\$332,456.81			1.08%	\$25,464,110.59	Expenses	
12/22/21				\$0.00	\$116,240.91	\$448,697.72			1.45%	\$25,347,869.68	Expenses	
12/31/21						\$448,697.72		\$4,548.64	1.45%	\$25,352,418.32	Interest Earned - Bank of New Glarus	
12/31/21						\$448,697.72		\$850.02	1.45%	\$25,353,268.34	Interest Earned - Woodford State Bank ICS	
01/07/22		\$3,999,613.66				\$448,697.72			1.45%	\$21,353,654.68	US TREASURY - 0.339%	
01/11/22				\$0.00	\$144,922.50	\$593,620.22			1.92%	\$21,208,732.18	Expenses	
01/15/22				\$163,562.00	\$0.00	\$593,620.22			1.92%	\$21,208,732.18	Expenses	
01/18/22						\$593,620.22		\$29,437.50	1.92%	\$21,238,169.68	US TREASURY - 0.339%	
01/25/22				\$0.00	\$13,282.75	\$606,902.97			1.97%	\$21,224,886.93	Expenses	
01/31/22						\$606,902.97		\$1.24	1.97%	\$21,224,888.17	Dividend Reinvest - WISC CMS	
01/31/22						\$606,902.97		\$850.33	1.97%	\$21,225,738.50	Interest Earned - Woodford State Bank ICS	
01/31/22						\$606,902.97		\$3,799.71	1.97%	\$21,229,538.21	Interest Earned - Bank of New Glarus	
02/15/22				\$605,616.00	\$0.00	\$606,902.97			1.97%	\$21,229,538.21	Expenses	
02/15/22		\$15,940,105.58				\$606,902.97			1.97%	\$5,289,432.63	Redemption for FRI	
02/28/22						\$606,902.97		\$17.87	1.97%	\$5,289,450.50	Dividend Reinvest - WISC CMS	
02/28/22						\$606,902.97		\$768.32	1.97%	\$5,290,218.82	Interest Earned - Woodford State Bank ICS	
02/28/22						\$606,902.97		\$1,326.06	1.97%	\$5,291,544.88	Interest Earned - Bank of New Glarus	
02/28/22						\$606,902.97		\$6,378.75	1.97%	\$5,297,923.63	US Treasury - 1.055% - Trans #50857	
02/28/22						\$606,902.97		\$1,562.50	1.97%	\$5,299,486.13	US Treasury - 0.652% - Trans # 50852	
03/14/22				\$0.00	\$208.20	\$607,111.17			1.97%	\$5,299,277.93	Expenses	
03/14/22				\$0.00	\$75,780.00	\$682,891.17			2.21%	\$5,223,497.93	Expenses	
03/14/22						\$803,716.17			2.60%	\$5,102,672.93	Expenses	
03/15/22				\$106,806.00	\$0.00	\$803,716.17			2.60%	\$5,102,672.93	Expenses	
03/31/22						\$803,716.17		\$312.50	2.60%	\$5,102,985.43	US TREASURY - 1.120% - Trans # 50858	
03/31/22						\$803,716.17		\$1,562.50	2.60%	\$5,104,547.93	US Treasury - 0.728% - Trans # 50853	
03/31/22						\$803,716.17		\$0.93	2.60%	\$5,104,548.86	Dividend Reinvest - WISC CMS	
03/31/22						\$803,716.17		\$850.64	2.60%	\$5,105,399.50	Interest Earned - Woodford State Bank ICS	
03/31/22						\$803,716.17		\$229.54	2.60%	\$5,105,629.04	Interest Earned - Bank of New Glarus	
04/08/22		\$3,998,898.54				\$803,716.17			2.60%	\$1,106,730.50	Redemption for FRI	
04/12/22				\$0.00	\$1,246.12	\$804,962.29			2.61%	\$1,105,484.38	Expenses	
04/15/22				\$0.00	\$72,290.00	\$877,252.29			2.84%	\$1,033,194.38	Expenses	
04/15/22				\$92,260.00	\$0.00	\$877,252.29			2.84%	\$1,033,194.38	Expenses	
04/30/22						\$877,252.29		\$1,562.50	2.84%	\$1,034,756.88	US Treasury - 0.790% - Trans # 50854	
04/30/22						\$877,252.29		\$1,271.25	2.84%	\$1,036,028.13	US Treasury - 0.813% - Trans # 52166	
04/30/22						\$877,252.29		\$3,851.25	2.84%	\$1,039,879.38	US Treasury - 0.2216% - Trans # 52167	
04/30/22						\$877,252.29		\$5.99	2.84%	\$1,039,885.37	Dividend Reinvest - WISC CMS	
04/30/22						\$877,252.29		\$192.15	2.84%	\$1,040,077.52	Interest Earned - Woodford State Bank ICS	
04/30/22						\$877,252.29		\$451.73	2.84%	\$1,040,529.25	Interest Earned - Woodford State Bank ICS	
04/30/22						\$877,252.29		\$190.60	2.84%	\$1,040,720.05	Interest Earned - Bank of New Glarus	
05/15/22				\$162,676.00	\$0.00	\$877,252.29			2.84%	\$1,040,720.05	Expenses	
05/16/22				\$0.00	\$3,702.30	\$880,954.59			2.85%	\$1,037,017.75	Expenses	
05/31/22						\$880,954.59		\$1,250.00	2.85%	\$1,038,267.75	US Treasury - 0.868% - Trans # 50855	
05/31/22						\$880,954.59	\$500,000.00	\$312.50	2.85%	\$1,538,580.25	US Treasury - 0.288% - Trans # 50848	
05/31/22						\$880,954.59		\$49.25	2.85%	\$1,538,629.50	Dividend Reinvest - WISC CMS	
05/31/22						\$880,954.59		\$202.42	2.85%	\$1,538,831.92	Interest Earned - Bank of New Glarus	
06/08/22						\$880,954.59	\$1,000,000.00	\$2,502.35	2.85%	\$2,541,334.27	Bank of New Glarus - 1 year CD (@ 0.25%)	
06/09/22		\$1,499,589.64				\$880,954.59	BNG1		2.85%	\$1,041,744.63	Phone FRI Redemption	
06/15/22				\$132,620.00	\$0.00	\$880,954.59			2.85%	\$1,041,744.63	Expenses	

	06/30/22					\$880,954.59	\$1,000,000.00			\$625.00	2.85%	\$2,042,369.63	US Treasury - 0.429% - Trans # 50850
	06/30/22					\$880,954.59				\$128.39	2.85%	\$2,042,498.02	Dividend Reinvest - WISC CMS
	06/30/22					\$880,954.59				\$437.07	2.85%	\$2,042,935.09	Dividend Reinvest - WISC IS
45%	06/30/22					\$880,954.59				\$110.67	2.85%	\$2,043,045.76	Interest Earned - Bank of New Glarus
	07/14/22	\$999,804.99				\$880,954.59		54668		\$29,437.50	2.85%	\$1,043,240.77	US Treasury - 3.089% - Trans # 54668
	07/15/22					\$880,954.59				\$29,437.50	2.85%	\$1,072,678.27	US TREASURY - 0.339%
	07/15/22				\$82,230.00	\$0.00				\$937.50	2.85%	\$1,073,615.77	US Treasury - 1.028% - Trans # 50856
	07/31/22					\$880,954.59	\$2,500,000.00			\$1,562.50	2.85%	\$3,575,178.27	US Treasury - 0.566% - Trans # 50851
	07/31/22					\$880,954.59				\$444.45	2.85%	\$3,575,622.72	Dividend Reinvest - WISC CMS
	07/31/22					\$880,954.59				\$742.17	2.85%	\$3,576,364.89	Dividend Reinvest - WISC IS
	07/31/22					\$880,954.59				\$72.26	2.85%	\$3,576,437.15	Interest Earned - Bank of New Glarus
	08/12/22	\$1,999,420.36				\$880,954.59					2.85%	\$1,577,016.79	US Treasury - 2.721% - Trans # 55271
	08/15/22				\$123,323.00	\$0.00					2.85%	\$1,577,016.79	Expenses
	08/31/22					\$880,954.59				\$6,378.75	2.85%	\$1,583,395.54	US Treasury - 1.055% - Trans #50857
	08/31/22					\$880,954.59	\$2,500,000.00			\$1,562.50	2.85%	\$4,084,958.04	US Treasury - 0.652% - Trans # 50852
	08/31/22					\$880,954.59				\$1,979.94	2.85%	\$4,086,937.98	Dividend Reinvest - WISC CMS
	08/31/22					\$880,954.59				\$1,030.98	2.85%	\$4,087,968.96	Dividend Reinvest - WISC IS
	08/31/22					\$880,954.59				\$95.41	2.85%	\$4,088,064.37	Interest Earned - Bank of New Glarus
	08/15/22				\$176,000.00	\$0.00					2.85%	\$4,088,064.37	Expenses
	09/15/22					\$880,954.59		54668		\$1,308.75	2.85%	\$4,089,373.12	US Treasury - 3.089% - Trans # 54668
	09/15/22	\$2,499,875.84				\$880,954.59		55930			2.85%	\$1,589,497.28	US Treasury - 3.948% - Trans # 55930
	09/30/22					\$880,954.59				\$312.50	2.85%	\$1,589,809.78	US Treasury - 1.120% - Trans # 50858
	09/30/22					\$880,954.59	\$2,500,000.00			\$1,562.50	2.85%	\$4,091,372.28	US Treasury - 0.728% - Trans # 50853
	09/30/22					\$880,954.59				\$3,072.78	2.85%	\$4,094,445.06	Dividend Reinvest - WISC CMS
	09/30/22					\$880,954.59				\$1,139.09	2.85%	\$4,095,584.15	Dividend Reinvest - WISC IS
	09/30/22					\$880,954.59				\$86.75	2.85%	\$4,095,670.90	Interest Earned - Bank of New Glarus
	10/15/22				\$240,390.00	\$0.00					2.85%	\$4,095,670.90	Expenses
	10/31/22					\$880,954.59	\$2,500,000.00			\$1,562.50	2.85%	\$6,597,233.40	US Treasury - 0.790% - Trans # 50854
	10/31/22					\$880,954.59				\$1,271.25	2.85%	\$6,598,504.65	US Treasury - 0.1813% - Trans # 52166
	10/31/22					\$880,954.59				\$3,851.25	2.85%	\$6,602,355.90	US Treasury - 0.2,216% - Trans # 52167
	10/19/22				\$0.00	\$13,683.82					2.99%	\$6,598,062.08	Expenses
	10/19/22				\$0.00	\$114,023.90					2.72%	\$6,474,638.18	Expenses
	10/31/22					\$1,008,672.31				\$1,008,672.31	3.27%	\$6,481,888.73	Dividend Reinvest - WISC CMS
	10/31/22					\$1,008,672.31				\$1,479.92	3.27%	\$6,483,368.65	Dividend Reinvest - WISC IS
	10/31/22					\$1,008,672.31				\$261.10	3.27%	\$6,483,427.75	Interest Earned - Bank of New Glarus
	11/08/22				\$0.00	\$10,000.00					3.30%	\$6,473,427.75	Expenses
	11/22/22				\$0.00	\$5,087.63					3.32%	\$6,468,340.12	Expenses
	11/29/22					\$1,023,759.94	\$248,100.00	290110		\$1,113.77	3.32%	\$6,717,553.89	WESTERN ALLIANCE BANK / TORREY PINES BANK - CD - 0.3% - Trans # 290110
	11/29/22				\$236,270.00	\$0.00					3.32%	\$6,717,553.89	Expenses
	11/30/22					\$1,023,759.94	\$2,000,000.00			\$1,250.00	3.32%	\$8,718,803.89	US Treasury - 0.868% - Trans # 50855
	11/30/22					\$1,023,759.94		53542		\$3,865.00	3.32%	\$8,722,668.89	Coupon
	11/30/22					\$1,023,759.94				\$15,351.22	3.32%	\$8,738,020.11	Dividend Reinvest - WISC CMS
	11/30/22					\$1,023,759.94				\$1,774.86	3.32%	\$8,739,794.97	Dividend Reinvest - WISC IS
	11/30/22					\$1,023,759.94				\$234.76	3.32%	\$8,740,029.73	Interest Earned - Bank of New Glarus
	12/15/22				\$15,040.00	\$0.00					3.32%	\$8,740,029.73	Expenses
	12/31/22					\$1,023,759.94				\$25,314.69	3.32%	\$8,765,344.42	Dividend Reinvest - WISC CMS
	12/31/22					\$1,023,759.94				\$2,093.13	3.32%	\$8,767,437.55	Dividend Reinvest - WISC IS
	12/31/22					\$1,023,759.94				\$230.11	3.32%	\$8,767,667.66	Interest Earned - Bank of New Glarus
75%	01/01/23					\$1,023,759.94	\$2,019,000.00	55271		\$1,261.88	3.32%	\$10,787,929.54	US Treasury - 2.721% - Trans # 55271
	01/15/23					\$1,023,759.94	\$3,925,000.00			\$29,437.50	3.32%	\$14,742,367.04	US TREASURY - 0.339%
	01/15/23				\$9,330.00	\$0.00					3.32%	\$14,742,367.04	Expenses
	01/31/23					\$1,023,759.94	\$1,500,000.00			\$937.50	3.32%	\$16,243,304.54	US Treasury - 1.028% - Trans # 50856
	01/31/23					\$1,023,759.94				\$41,187.71	3.32%	\$16,284,492.25	Dividend Reinvest - WISC CMS
	01/31/23					\$1,023,759.94				\$2,268.03	3.32%	\$16,286,760.28	Dividend Reinvest - WISC IS
	01/31/23					\$1,023,759.94				\$245.65	3.32%	\$16,287,005.93	Interest Earned - Bank of New Glarus
	02/15/23				\$150,000.00	\$0.00					3.32%	\$16,287,005.93	Expenses
	02/28/23					\$1,023,759.94	\$486,000.00			\$6,378.75	3.32%	\$16,779,384.68	US Treasury - 1.055% - Trans # 50857
	02/28/23					\$1,023,759.94				\$51,832.25	3.32%	\$16,831,216.93	Dividend Reinvest - WISC CMS
	02/28/23					\$1,023,759.94				\$2,198.85	3.32%	\$16,833,415.78	Dividend Reinvest - WISC IS
	02/28/23					\$1,023,759.94				\$215.14	3.32%	\$16,833,630.92	Interest Earned - Bank of New Glarus
	03/15/23					\$1,023,759.94		54668		\$1,308.75	3.32%	\$16,834,939.67	US Treasury - 3.089% - Trans # 54668
	03/15/23				\$350,000.00	\$0.00					3.32%	\$16,834,939.67	Expenses
	03/15/23					\$1,023,759.94		55930		\$1,622.50	3.32%	\$16,836,562.17	US Treasury - 3.948% - Trans # 55930
	03/28/23				\$0.00	\$113,708.09					3.68%	\$16,722,854.08	Expenses
	03/31/23					\$1,137,468.03	\$500,000.00	50858		\$312.50	3.68%	\$17,223,166.58	US Treasury - 1.120% - Trans # 50858
	03/31/23					\$1,137,468.03				\$61,315.64	3.68%	\$17,284,482.22	Dividend Reinvest - WISC CMS
	03/31/23					\$1,137,468.03				\$2,505.13	3.68%	\$17,286,987.35	Dividend Reinvest - WISC IS
	03/31/23					\$1,137,468.03				\$225.91	3.68%	\$17,287,213.26	Interest Earned - Bank of New Glarus
	04/15/23				\$666,400.00	\$0.00					3.68%	\$17,287,213.26	Expenses
	04/30/23					\$1,137,468.03				\$2,516.60	3.68%	\$17,289,729.86	Dividend Reinvest - WISC CMS
	04/30/23					\$1,137,468.03				\$63,634.71	3.68%	\$17,353,364.57	Dividend Reinvest - WISC IS
	04/30/23					\$1,137,468.03				\$128.25	3.68%	\$17,353,492.82	Interest Earned - Bank of New Glarus
	05/01/23					\$1,137,468.03	\$2,034,000.00			\$1,271.25	3.68%	\$19,388,764.07	US Treasury - 0.1813% - Trans # 52166
	05/01/23					\$1,137,468.03				\$3,851.25	3.68%	\$19,392,615.32	US Treasury - 0.2,216% - Trans # 52167
	05/15/23				\$1,113,675.00	\$0.00					3.68%	\$19,392,615.32	Expenses
	05/24/23				\$0.00	\$427,976.75					5.07%	\$18,964,638.57	Expenses
	05/31/23					\$1,565,444.78		53542		\$3,865.00	5.07%	\$18,968,503.57	Coupon
	05/31/23					\$1,565,444.78				\$76,264.00	5.07%	\$19,044,767.57	Dividend Reinvest - WISC CMS
	05/31/23					\$1,565,444.78				\$2,704.97	5.07%	\$19,047,472.54	Dividend Reinvest - WISC IS
	05/31/23					\$1,565,444.78				\$180.75	5.07%	\$19,047,653.29	Interest Earned - Bank of New Glarus
	08/08/23					\$1,565,444.78	\$248,700.00	290109			5.07%	\$19,297,596.79	GLOBAL BANK - CD - 0.25% - Trans # 290109
	08/08/23					\$1,565,444.78	\$1,000,000.00	BNG2		\$152,941.37	5.07%	\$20,450,538.16	Bank of New Glarus - 2 year CD (@ 0.40%)
	08/08/23	\$7,998,300.98	60315			\$1,565,444.78					5.07%	\$12,452,237.18	Municipal Bond - District of Columbia - 2.941%
	06/15/23				\$173,974.00	\$0.00					5.07%	\$12,452,237.18	Expenses
	06/26/23				\$0.00	\$83,129.94					5.34%	\$12,369,107.24	Expenses
	06/30/23					\$1,648,574.72				\$49,478.49	5.34%	\$12,418,585.73	Dividend Reinvest - WISC CMS
	06/30/23					\$1,648,574.72				\$6,185.96	5.34%	\$12,424,771.69	Dividend Reinvest - WISC IS
	06/30/23					\$1,648,574.72				\$500.54	5.34%	\$12,425,272.23	Interest Earned - Bank of New Glarus
	07/03/23					\$1,648,574.72	\$248,900.00	290108		\$1,050.29	5.34%	\$12,675,222.52	BANK 7 - CD - 0.2% - Trans # 290108
100%	07/03/23					\$1,648,574.72	\$248,400.00	290107		\$1,541.45	5.34%	\$12,925,163.97	FINANCIAL FEDERAL BANK - CD - 0.3% - Trans # 290107

07/15/23				\$493,074.00	\$0.00	\$1,648,574.72					5.34%	\$12,925,163.97	Expenses
07/31/23				\$0.00	\$805,006.71	\$2,453,581.43					7.95%	\$12,120,157.26	Expenses
07/31/23						\$2,453,581.43				\$44,881.54	7.95%	\$12,165,038.80	Dividend Reinvest - WISC CMS
07/31/23						\$2,453,581.43				\$7,682.84	7.95%	\$12,172,621.64	Dividend Reinvest - WISC IS
07/31/23						\$2,453,581.43				\$458.16	7.95%	\$12,173,079.80	Interest Earned - Bank of New Glarus
08/01/23	\$194,000.00	60315				\$2,453,581.43					7.95%	\$12,367,079.80	Municipal Bond - District of Columbia - 2.941%
08/15/23				\$812,942.00	\$0.00	\$2,453,581.43					7.95%	\$12,367,079.80	Expenses
08/15/23				\$0.00		\$4,703,000.26				\$45,852.04	7.95%	\$12,412,931.84	Dividend Reinvest - WISC CMS
08/31/23						\$2,453,581.43				\$7,866.51	7.95%	\$12,420,798.35	Dividend Reinvest - WISC IS
08/31/23						\$2,453,581.43				\$0.67	7.95%	\$12,420,799.02	Interest Earned - Bank of New Glarus
09/06/23					\$1,062,102.96	\$3,515,684.39					11.39%	\$11,358,696.06	Expenses
09/06/23				\$0.00		\$3,515,684.39					11.39%	\$11,358,696.06	Expenses
09/15/23						\$3,515,684.39		54668		\$1,308.75	11.39%	\$11,360,004.81	US Treasury - 3.089% - Trans # 54668
09/15/23				\$785,884.00	\$0.00	\$3,515,684.39					11.39%	\$11,360,004.81	Expenses
09/15/23						\$3,515,684.39	\$2,596,000.00	55930		\$1,622.50	11.39%	\$13,957,627.31	US Treasury - 3.948% - Trans # 55930
09/30/23						\$3,515,684.39				\$45,887.63	11.39%	\$14,003,514.94	Dividend Reinvest - WISC CMS
09/30/23						\$3,515,684.39				\$7,676.87	11.39%	\$14,011,191.81	Dividend Reinvest - WISC IS
09/30/23						\$3,515,684.39				\$743.01	11.39%	\$14,011,934.82	Interest Earned - Bank of New Glarus
10/03/23				\$0.00	\$941,454.05	\$4,457,138.44					14.44%	\$13,070,480.77	Expenses
10/11/23				\$0.00	\$68,207.82	\$4,525,346.26					14.86%	\$13,002,272.95	Expenses
10/11/23				\$0.00	\$177,684.00	\$4,703,000.26					15.23%	\$12,824,588.95	Expenses
10/15/23				\$1,075,884.00	\$0.00	\$4,703,000.26					15.23%	\$12,824,588.95	Expenses
10/25/23				\$0.00	\$5,154.20	\$4,708,184.46					15.25%	\$12,819,434.75	Expenses
10/25/23				\$0.00	\$64,277.00	\$4,772,461.46					15.46%	\$12,755,157.75	Expenses
10/25/23				\$0.00	\$490,228.36	\$5,262,689.82					17.04%	\$12,264,929.39	Expenses
10/25/23				\$0.00	\$630.13	\$5,263,319.95					17.05%	\$12,264,299.26	Expenses
10/31/23						\$5,263,319.95	\$2,054,000.00			\$3,851.25	17.05%	\$14,322,150.51	US Treasury - 2.216% - Trans # 52167
10/31/23						\$5,263,319.95				\$48,312.27	17.05%	\$14,370,462.78	Dividend Reinvest - WISC CMS
10/31/23						\$5,263,319.95				\$7,989.07	17.05%	\$14,378,451.85	Dividend Reinvest - WISC IS
10/31/23						\$5,263,319.95				\$476.41	17.05%	\$14,378,928.26	Interest Earned - Bank of New Glarus
11/03/23	\$4,000,155.91	62297				\$5,263,319.95					17.05%	\$10,378,772.35	Municipal Bond - State of Maryland - 3.581%
11/15/23				\$2,200,000.00	\$0.00	\$5,263,319.95					17.05%	\$10,378,772.35	Expenses
11/30/23						\$5,263,319.95	\$1,546,000.00	53542		\$3,865.00	17.05%	\$11,828,637.35	Maturity
11/30/23						\$5,263,319.95				\$38,118.62	17.05%	\$11,966,755.97	Dividend Reinvest - WISC CMS
11/30/23						\$5,263,319.95				\$7,819.04	17.05%	\$11,974,575.01	Dividend Reinvest - WISC IS
11/30/23						\$5,263,319.95				\$0.83	17.05%	\$11,974,575.84	Interest Earned - Bank of New Glarus
12/15/23				\$1,230,993.00	\$0.00	\$5,263,319.95					17.05%	\$11,974,575.84	Expenses
12/27/23				\$0.00	\$334,464.24	\$5,597,784.19					18.13%	\$11,640,111.60	Expenses
12/27/23				\$0.00	\$1,152,017.72	\$6,749,801.91					21.86%	\$10,488,093.88	Expenses
12/31/23						\$6,749,801.91					21.86%	\$10,529,599.90	Dividend Reinvest - WISC CMS
12/31/23						\$6,749,801.91				\$8,100.59	21.86%	\$10,537,700.49	Dividend Reinvest - WISC IS
12/31/23						\$6,749,801.91				\$1,699.72	21.86%	\$10,539,400.21	Interest Earned - Bank of New Glarus
01/15/24				\$610,993.00		\$7,360,794.91					23.84%	\$9,928,407.21	Expenses
02/01/24	\$97,750.00	62297				\$7,360,794.91					23.84%	\$10,026,157.21	Municipal Bond - State of Maryland - 3.581%
02/01/24	(\$44,300.98)	60315				\$7,360,794.91					23.84%	\$9,981,856.23	Municipal Bond - District of Columbia - 2.941%
02/01/24		60315	(\$7,998,300.98)			\$7,360,794.91					23.84%	\$17,980,157.21	Municipal Bond - District of Columbia - 2.941%
02/15/24				\$310,993.00		\$7,671,787.91					24.85%	\$17,669,164.21	Expenses
03/15/24						\$7,671,787.91	\$1,047,000.00	54668		\$1,308.75	24.85%	\$18,717,472.96	US Treasury - 3.089% - Trans # 54668
03/15/24				\$1,510,993.00		\$9,182,780.91					29.74%	\$17,206,479.96	Estimated Projected Expenses
04/15/24				\$1,357,299.00		\$10,540,079.91					34.14%	\$15,849,180.96	Estimated Projected Expenses
05/15/24				\$1,157,299.00		\$11,697,378.91					37.89%	\$14,691,881.96	Estimated Projected Expenses
06/15/24				\$1,807,299.00		\$13,504,677.91					43.74%	\$12,884,582.96	Estimated Projected Expenses
07/15/24				\$2,107,299.00		\$15,611,976.91					50.56%	\$10,777,283.96	Estimated Projected Expenses
08/01/24	\$7,594.09	(\$4,000,155.91)	62297			\$15,611,976.91					50.56%	\$14,785,033.96	Municipal Bond - State of Maryland - 3.581%
08/15/24				\$2,357,299.00		\$17,969,275.91					58.20%	\$12,427,734.96	Estimated Projected Expenses
09/15/24				\$2,667,299.00		\$20,636,574.91					66.84%	\$9,780,435.96	Estimated Projected Expenses
10/15/24				\$1,947,299.00		\$22,583,873.91					73.14%	\$7,813,136.96	Estimated Projected Expenses
11/15/24				\$1,837,299.00		\$24,421,172.91					79.10%	\$5,975,837.96	Estimated Projected Expenses
12/15/24				\$2,377,299.00		\$26,798,471.91					86.80%	\$3,598,538.96	Estimated Projected Expenses
01/15/25				\$1,028,299.00		\$27,826,770.91					90.13%	\$2,570,239.96	Estimated Projected Expenses
02/15/25				\$7,299.00		\$27,834,069.91					90.15%	\$2,562,940.96	Estimated Projected Expenses
03/15/25				\$7,299.00		\$27,841,368.91					90.17%	\$2,555,641.96	Estimated Projected Expenses
04/15/25				\$7,299.00		\$27,848,667.91					90.20%	\$2,548,342.96	Estimated Projected Expenses
05/15/25				\$7,299.00		\$27,855,966.91					90.22%	\$2,541,043.96	Estimated Projected Expenses
06/15/25				\$7,299.00		\$27,863,265.91					90.24%	\$2,533,744.96	Estimated Projected Expenses
07/15/25				\$7,299.00		\$27,870,564.91					90.27%	\$2,526,445.96	Estimated Projected Expenses
08/15/25				\$7,299.00		\$27,877,863.91					90.29%	\$2,519,146.96	
09/15/25				\$7,829.00		\$27,885,692.91					90.32%	\$2,511,317.96	
09/30/25						\$27,885,692.91					90.32%	\$2,511,317.96	
09/30/25				\$3,244,898.23		\$31,130,591.14				\$733,580.27	100.83%	\$0.00	

\$28,905,862.76 \$34,073,270.52 \$36,050,462.23 \$6,749,801.91 \$34,201,100.00 \$1,841,855.79

Total Anticipated Interest Income: \$1,969,685.27
 Anticipated Arbitrage Rebate: \$557,993.81
 Total Anticipated Interest Income Net of Arbitrage Rebate: \$1,411,691.46
 Total Outstanding Principal and Interest after January 05, '24: \$12,321,289.23

\$10,539,400.21
 \$1,781,889.02

**STAFFING REPORT
JANUARY 8, 2024**

HIRES / CHANGES	Employee Leaving Position	New Employee in Position	hours per day / % of empl	Term of Employment	Position
	Hannah Mielke coaching resignation	Reece Leisikow	varies	2023-24 Winter Season	MS Girls Basketball Coach

OPEN POSITIONS	Position	Term of Employment	hours per day / % of empl	Reason for opening

DONATIONS

12/12/2023	Anonymous	Check	Negative Lunch Balances	\$1,000.00
12/5/2023	Boardman & Clark LLP	Check	Mock Trial	\$100.00
12/28/2023	Colony Brands	Check	Caring for Kids	\$3,100.00

- 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. 2024-25 Open Enrollment Spaces

40

2024-25 Open Enrollment Spaces				
Regular Education	# of Sections	Optimum	Current Enrollment (Rolled Forward)	Available OE Spaces
4K			N/A	Unlimited
K	3	54	41	13
1	4	80	62	18
2	3	60	48	12
3	3	66	65	1
4	4	88	81	7
5	3	66	49	17
6	4	88	69	19
7	4	88	66	22
8	4	88	74	14
9-12	16	352	329	23
Special Education - Cross Categorical		Optimum Caseload Factor	Current Caseload Factor	Available OE Spaces
District Cross Categorical Teachers-8 Full time		97 with 8 FTE	97 with 8 FTE	0
Special Education - Speech and Language		Optimum Caseload Factor	Current Caseload Factor	Available Caseload Factor
SLP Therapiats- 3.0 FTE		315 with 3 FTE	308 at 3.0 FTE	7 (1-3 students depending on service needs)

40

SETTLEMENT AGREEMENT AND MUTUAL RELEASE

THIS AGREEMENT (the “Agreement”) is made effective this ____ day of November, 2023 (the “Effective Date”) by and between **Donna J. Disch**, as an individual (hereinafter “Disch”), and **School District of New Glarus**, common school district under Wisconsin law (hereinafter “New Glarus”) (collectively referred to herein as the “Parties”) for the purpose of resolving and settling all alleged claims, controversies, and liabilities arising out of the dispute and lawsuit identified and as set forth below.

RECITALS

WHEREAS, a dispute has arisen between the Parties relating to adjacent parcels of land the Parties own in Green County, Wisconsin and an alleged encroachment of Disch’s improvements onto New Glarus’ property (collectively the “Dispute”).

WHEREAS, New Glarus filed suit in Green County Circuit Court relating to the Dispute in Green County Case No. 2023CV27 (hereinafter the “Lawsuit”).

WHEREAS, the Parties have engaged in discussions and negotiations in an attempt to resolve any and all issues in relation to the Dispute and/or Lawsuit; and

WHEREAS, the Parties have agreed to mutually resolve the Dispute by entering into this Agreement in order to provide for full settlement and discharge of all claims, which are or could potentially become the subject of litigation between the Parties, upon the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. Recitals. The foregoing recitals are adopted by the Parties, and incorporated herein by reference and made part of this Agreement.
2. Mutual Non-Admission of Liability. The Parties understand and acknowledge that this Agreement and the consideration transferred herein are solely for the purpose of compromise between the Parties and avoiding expense and inconvenience of litigation, and nothing in this Agreement shall be construed to be an admission of liability by either Party of any kind with respect to any fact, liability, or fault. Each Party expressly denies and disputes all claims and allegations of liability asserted by the other Party and agrees this is simply a settlement between all Parties releasing all claims.
3. Terms of Settlement/Mutual Release. New Glarus shall retain Corey Kalkofen from McMahon (hereinafter the “Surveyor”) to conduct a survey of the improvements owned by Disch, which allegedly encroach upon the property owned by New Glarus, to determine if said improvements do in fact encroach upon New Glarus’s property (hereinafter the “Survey”). New Glarus shall remit payment for the cost of said Survey. The Surveyor shall provide both Parties with a written copy of the Survey, rendering a determination as to the existence of an encroachment of Disch’s improvements on to New Glarus’s property. If there is an encroachment determined by the Surveyor, Disch agrees to remove said encroachment by no later than June 15, 2024, and ensure that all future and existing improvements on Disch’s property are placed outside of the municipal setbacks and execute a quit claim deed extinguishing any rights claimed by Disch to the New Glarus Property. This settlement shall be assigned to any future owners of the Parties’ properties and as such any future owners of New Glarus’ property shall have the right to enforce this Agreement based upon the non-compliance of Disch. Upon successful completion of the Survey with a determination of encroachment and the remedying of the encroachment by Disch, the Parties shall file a Stipulation and Order for Dismissal in the above-referenced matter with the Court and the matter shall be dismissed with prejudice and without any further costs assessed to either Party.
4. Mutual Release. Upon the filing of a Stipulation and Order for Dismissal by the Parties, the Parties shall hereby release, waive, and forever discharge the other Party, their agents, employees, spouses, attorneys, successors, owners, related entities, and assigns, from all claims related to the Dispute and/or the Lawsuit,

including but not limited to any claims relating to the alleged encroachment of Disch's improvements on to New Glarus' property, other than performances and representations that are intended to be continuing and made under this Agreement.

4. Default. If it is determined that the improvements owned by Disch are encroaching upon New Glarus' property and Disch fails to remove the foregoing improvements completely on to Disch's property, outside of the municipal setbacks, on or before June 15, 2024, and the execution of a quit claim deed by Disch extinguishing any rights Disch may have claimed to the New Glarus Property including any claims to adverse possession per Provision 3 of this Agreement, the court shall execute the quit claim deed on behalf of Disch and New Glarus or assigns shall thereafter have the rights to remove any improvements encroaching upon the New Glarus Property according to the survey prepared by surveyor free and clear of any liability to Disch and New Glarus or assigns shall be entitled to a money judgment against Disch for the costs of such removal, at New Glarus or assigns sole discretion.

5. Effect of Captions. The captions of this Agreement have been inserted solely for convenience and reference and shall not control or affect the meaning or construction of any of the provisions of this Agreement.

6. Governing Law. This Agreement shall be governed by and interpreted and construed in accordance with the laws of the State of Wisconsin.

7. Venue for Disputes. In the event of any dispute or the need to enforce this Agreement, the Parties agree that the venue for any dispute shall be the Circuit Courts of Green County in Wisconsin.

8. Binding Effect. The terms of this Agreement shall be binding upon and inure to the benefit of, and shall be enforceable by the Parties hereto and their respective successors and assigns, including but not limited to any subsequent owners of the properties currently owned by the Parties.

9. Authority and Confirmation of Non-Assignment of Claims. The Parties represent and warrant that they have the full right and authority to execute this Agreement as stated; that no other person had or has or claims any interest in the Dispute and/or Lawsuit; that they have the sole right to receive the consideration paid; therefore, and that they have not sold, assigned, transferred, conveyed or otherwise disposed of any claim, lien or demand relating to the Dispute and/or Lawsuit. Each individual signing this Agreement warrants and represents that they have the full authority, and they are duly authorized and empowered to execute this Agreement on behalf of the Party for which they sign. The Parties also represent and warrant that they have not assigned, pledged, granted a security interest in, or otherwise transferred, sold or encumbered part or all of any claims to be released or discharged by this Agreement, including, without limitation, any costs incurred as a result of the Dispute and/or Lawsuit.

10. Entire Agreement. This Agreement constitutes the sole, only, entire and complete agreement between the Parties regarding this matter and therefore specifically supersedes any and all other oral and written agreements previously made between the Parties regarding its subject matter. None of the Parties have relied upon any representations, inducements, warranties, or understandings that do not appear within the terms and provisions of this Agreement.

11. Amendment to Agreement. No change, modification or addition to this Agreement shall be valid, unless in writing and signed by or on behalf of all of the Parties to this Agreement.

12. Legal Representation. The Parties agree that the Parties have been advised to consult with their own legal counsel and advisers regarding this transaction. The Parties agree that they have negotiated this Agreement with the assistance of their own counsel (or had ample opportunity to do so), all terms contained in this Agreement were negotiated at arms-length between the Parties, and this Agreement represents the full and complete Agreement between the Parties in relation to the Dispute and/or Lawsuit.

15. Construction and Interpretation of Agreement. The Parties agree that this Agreement has been negotiated at arm's length between the Parties. Each Party agrees that they have had the opportunity to investigate the matter, determine the advisability of entering into this Agreement, and have entered into this Agreement in full, freely and voluntarily without any coercion or duress. The Parties agree that any rule of law or any legal

decision that would require interpretation of any ambiguities in this Agreement against the Party that drafted it is of no application to the Parties and is hereby expressly waived. The Parties agree that the provisions of this Agreement shall be interpreted in a reasonable manner to effectuate the intentions of the Parties.

16. Counterparts and Signature and Acceptance via Electronic Means. This Agreement may be executed in one or more counterparts and separate signatures, each of which when executed and delivered via mail or electronically shall be deemed to be an original. This Agreement shall not be effective in any way until the signatures of all Parties have been transmitted.

[SIGNATURES TO FOLLOW ON NEXT PAGE.]

EACH PARTY ACKNOWLEDGES THAT THEY HAVE CAREFULLY READ AND FULLY UNDERSTAND ALL OF THE PROVISIONS OF THIS AGREEMENT.

IN WITNESS HEREOF, the Parties have hereunto set their hands the day and year first above written.

SCHOOL DISTRICT OF NEW GLARUS

DocuSigned by:

Jennifer Thayer

Jennifer Thayer

Title: Superintendent

Donna J. Disch

EACH PARTY ACKNOWLEDGES THAT THEY HAVE CAREFULLY READ AND FULLY UNDERSTAND ALL OF THE PROVISIONS OF THIS AGREEMENT.

IN WITNESS HEREOF, the Parties have hereunto set their hands the day and year first above written.

SCHOOL DISTRICT OF NEW GLARUS

Jennifer Thayer
Title: Superintendent

Donna J

Donna J. Disch
Disch

Approved:
[Signature]
Atty For Donna Disch

PROPERTY DESCRIPTION:

Lot 1, Certified Survey Map No. 1142 as recorded in Volume 3 of Certified Survey Maps on Page 483 as Document No. 325412, located in the Southeast 1/4 of the Northeast 1/4 of Section 22, Township 4 North, Range 7 East, Village of New Glarus, Green County, Wisconsin containing 18,491 square feet (0.425 acres) of land.

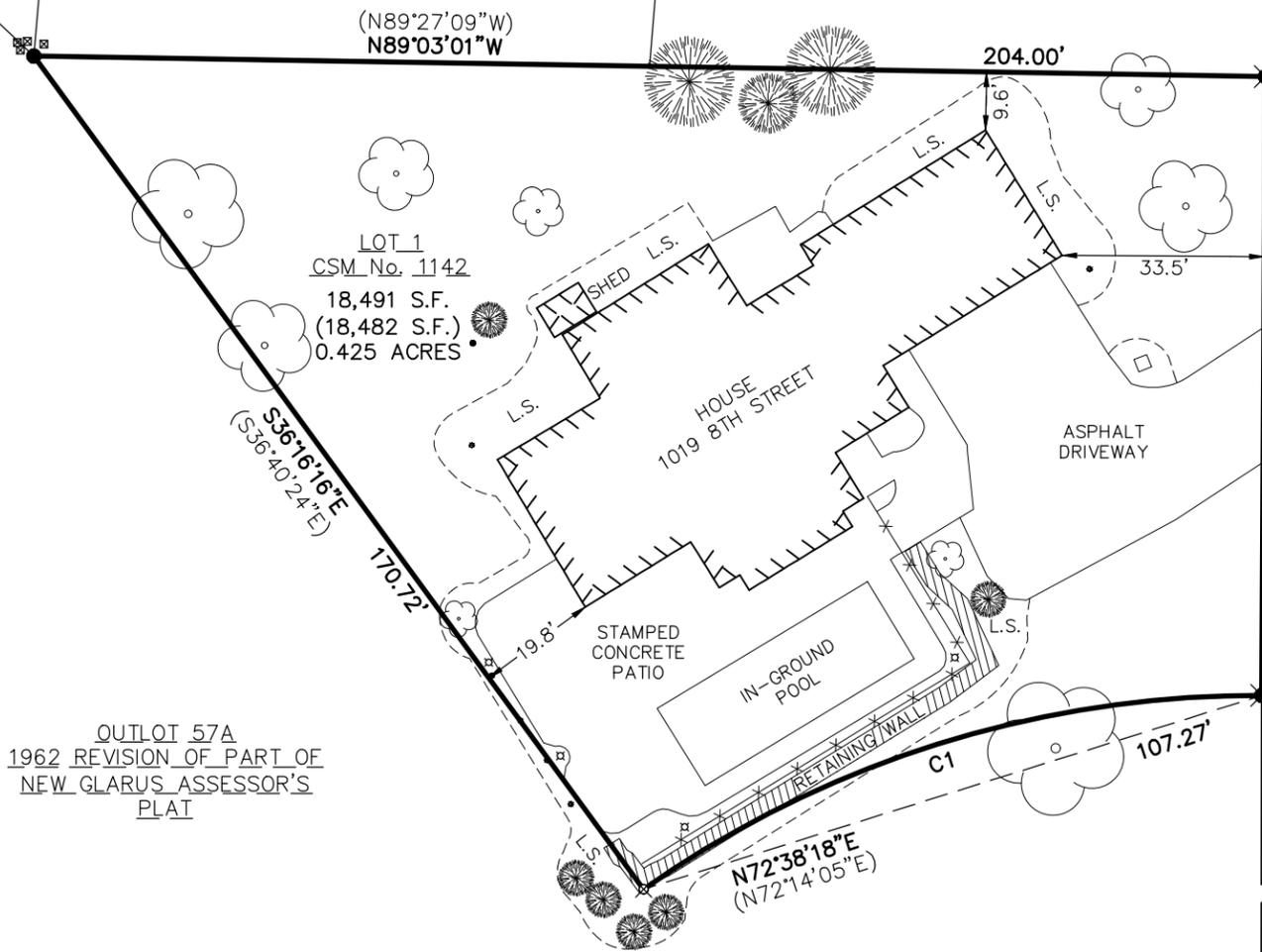
FOR: -NEW GLARUS SCHOOL DISTRICT
 -ATTN: JENNIFER THAYER, Ph.D, SUPERINTENDENT
 -1701 2ND STREET
 -NEW GLARUS, WI 53574

LEGEND

- ⊗ - CHISELED "X" SET IN RETAINING WALL
- - 1" IRON PIPE FOUND (O.D.)
- ⊗ - 1 1/4" IRON REBAR FOUND
- ⊙ - CERTIFIED LAND CORNER GREEN COUNTY
- () - RECORDED BEARING, DISTANCE AND/OR AREA
- S.F. - SQUARE FEET
- EXISTING BUILDING
- EXISTING TREE
- EXISTING BUSH
- L.S. - EXISTING LANDSCAPING
- ⊗ - EXISTING FENCE
- ⊗ - EXISTING UTILITY PEDESTAL
- ⊗ - EXISTING LIGHT POLE
- EXISTING LANDSCAPE STONE RETAINING WALL

BEARINGS ARE REFERENCED TO THE EAST LINE OF THE NORTHEAST 1/4 OF SECTION 22, TOWNSHIP 4 NORTH, RANGE 7 EAST, WHICH BEARS S00°14'38"W PER THE WISCONSIN COUNTY COORDINATE SYSTEM

NORTHEAST CORNER SEC. 22, T.4N., R.7E. CONCRETE MONUMENT WITH ALUMINUM CAP FOUND



CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	176.47'	108.99'	107.27'	N72°38'18"E	35°23'17"
				(N72°14'05"E)	(35°23'14")

SURVEYOR'S CERTIFICATE:

The property as shown and described on this map was surveyed under my direction and control according to the Wisconsin Administrative Code, Chapter A-E7 of Minimum Standards for Property Surveys, and is a correct representation of said survey, to the best of my knowledge and belief.

Corey W. Kalkofen

Professional Land Surveyor

1-8-2024

Date



LOT 1 CSM No. 1151

EAST 1/4 CORNER SEC. 22, T.4N., R.7E. CONCRETE MONUMENT WITH BRASS CAP FOUND

McMAHON
 ENGINEERS ARCHITECTS
 McMAHON ASSOCIATES, INC.
 1445 McMAHON DRIVE NEENAH, WI 54956
 Mailing: P.O. BOX 1025 NEENAH, WI 54957-1025
 PH 920.751.4200 FX 920.751.4284 MCMGRP.COM

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PROPERTY SURVEY MAP
 1019 8TH STREET - DONNA DISCH PROPERTY
 VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN

DESIGNED CWK	DRAWN CWK
PROJECT NO. N0979 092300764	
DATE DEC., 2023	
SHEET NO. 1 of 2	

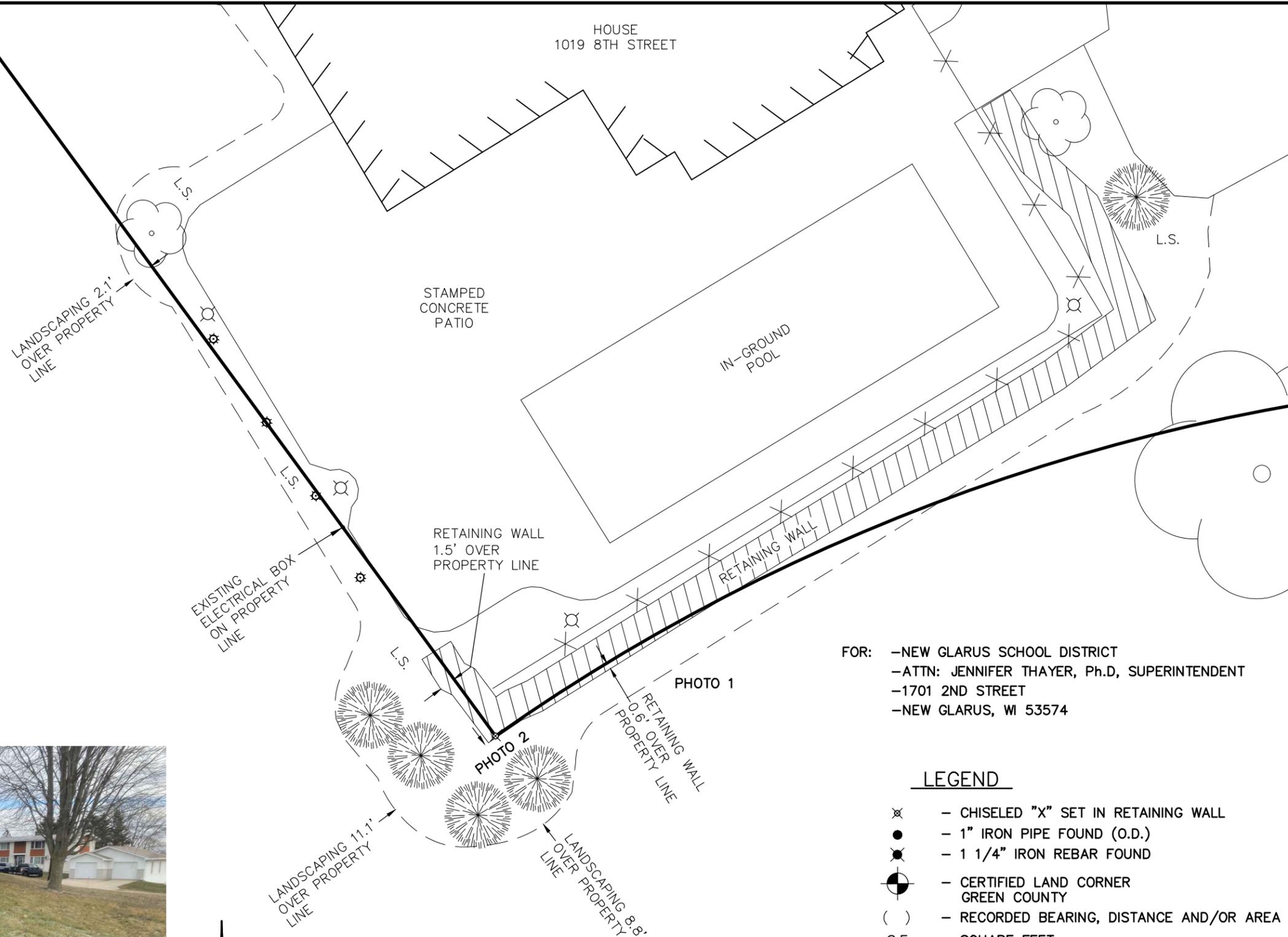
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 c:\kalkofen_wi\PROJECTS\N0979\092300764\CADD\Civil\3D\Survey Documents\PLAT OF SURVEY\1019_8TH STREET-DISCH-PROPERTY SURVEY.dwg, or



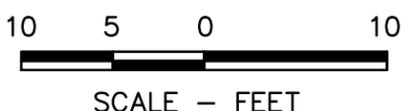
PHOTO 2



PHOTO 1



BEARINGS ARE REFERENCED TO THE EAST LINE OF THE NORTHEAST 1/4 OF SECTION 22, TOWNSHIP 4 NORTH, RANGE 7 EAST, WHICH BEARS S00°14'38"W PER THE WISCONSIN COUNTY COORDINATE SYSTEM



WISCONSIN
 COREY W KALKOFEN
 S-2726
 APPLETON WI
 LAND SURVEYOR
 1-8-2024

FOR: -NEW GLARUS SCHOOL DISTRICT
 -ATTN: JENNIFER THAYER, Ph.D, SUPERINTENDENT
 -1701 2ND STREET
 -NEW GLARUS, WI 53574

LEGEND

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- ⊙ - CERTIFIED LAND CORNER GREEN COUNTY
- () - RECORDED BEARING, DISTANCE AND/OR AREA
- S.F. - SQUARE FEET
- [Hatched Box] - EXISTING BUILDING
- [Cloud Symbol] - EXISTING TREE
- [Star Symbol] - EXISTING BUSH
- L.S. - EXISTING LANDSCAPING
- X-X- - EXISTING FENCE
- ⊗ - EXISTING UTILITY PEDESTAL
- ⊙ - EXISTING LIGHT POLE
- [Hatched Box] - EXISTING LANDSCAPE STONE RETAINING WALL

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PROPERTY SURVEY MAP
1019 8TH STREET-DONNA DISCH PROPERTY
VILLAGE OF NEW GLARUS, GREEN COUNTY, WISCONSIN

DESIGNED CWK	DRAWN CWK
PROJECT NO. N0979 092300764	
DATE DEC., 2023	
SHEET NO. 2 of 2	

- C. Land Sale Process
- D. WASB Resolutions

50

1 **WISCONSIN ASSOCIATION OF SCHOOL BOARDS, INC.**
2 Madison, Wisconsin
3 November 29, 2023

4
5 **REPORT TO THE MEMBERSHIP ON PROPOSED 2024 RESOLUTIONS**
6 WASB Policy & Resolutions Committee
7 Mike Humke, Dodgeville School Board, Chair
8

9
10 **Resolution 24-01: *Student Teachers & WIP Interns***

11
12 **Create:** The WASB supports revision of Wisconsin’s post-secondary student teacher programs and
13 Wisconsin Improvement Program (WIP) Internships for consistency, accessibility, and to incentivize
14 talent development across the state which may include year-round licensure, waiver of fees, and/or
15 payment of stipends.

16
17 **Rationale:** Wisconsin continues to experience an extreme teacher shortage which jeopardizes the
18 ability of districts to provide high quality education through well trained available staff, as well as to
19 fill specialty and substitute teaching needs. Targeting the teacher training pipeline, removing barriers,
20 and offering creative incentives such as pay for student teaching, flexibility in internship licensure for
21 districts, and the ability for education candidates to substitute teach are part of addressing this
22 challenge.

23
24
25 **Resolution 24-02: *Stipends for Cooperating Teachers***

26
27 **Create:** The WASB supports creation of a stipend program to incentivize and compensate
28 Wisconsin DPI designated cooperating teachers for consistency, accessibility, and to boost talent
29 development across the state.

30
31 **Rationale:** Cooperating teachers help preservice student teachers understand the dynamics of the
32 classroom. They mentor student teachers as they navigate the development of lesson plans that
33 align with state standards; implement effective methodologies and strategies to meet the
34 academic and behavioral needs of all learners; and, design assessment tools to collect data for the
35 purposes of monitoring progress. The state currently does not pay cooperating teachers who take
36 on preservice student teachers. Some teachers do take on the responsibility of having student
37 teachers; however, it is additional work and universities may be challenged to fill the pool of
38 cooperating teachers for student teachers.

1 **Resolution 24-03: *Federal Aids-Facility Barriers for Students with Disabilities***

2
3 **Amend Existing Resolution 2.60(c) as follows (*adding the underlined language and deleting***
4 ***the stricken language*):** (c) Federal ~~aid~~ funding for the removal of barriers in school facilities
5 which may limit access by students and others and to ensure compliance with federal law.

6
7 **Rationale:** This resolution seeks to update the language of WASB’s existing resolution on
8 Federal Aids to reflect more current terminology. It also seeks to tie the resolution more directly
9 to current federal law.

10
11
12 **Resolution 24-04: *Special Education-General Policy***

13
14 **Amend Existing Resolution 3.40(c) as follows (*adding the underlined language and deleting***
15 ***the stricken language*):** The WASB supports careful diagnosis and screening of all children by
16 professional employees to help identify children with disabilities as early as possible. The WASB
17 also supports special programs that meet the educational needs of children with disabilities
18 through CESAs, county children with disabilities education boards and school districts.

19
20 The WASB supports ~~mainstreaming and/or inclusion of children with disabilities into regular~~
21 ~~classrooms when it benefits all students~~ best practice inclusion of children with disabilities in the
22 general education environment. All children with disabilities deserve access to the general
23 education environment to the greatest extent possible.

24
25 **Amend Existing Resolution 3.43 as follows (*adding the underlined language and deleting the***
26 ***stricken language*):** The WASB maintains that local school districts should have the flexibility
27 to offer alternatives in addition to ~~mainstreaming~~ access to the general education environment as
28 “the least restrictive environment and most appropriate” for educating children with disabilities
29 as required by law.

30
31 **Rationale:** “Mainstreaming” is an outdated term that doesn’t align with the goal of inclusive
32 practices. The revision to the resolution aligns better with the federal Individual with Disabilities
33 Education Act (IDEA).

34
35
36 **Resolution 24-05: *State Specialty Schools***

37
38 **Amend Existing Resolution 3.481 as follows (*adding the underlined language and deleting***
39 ***the stricken language*):** The WASB supports continued operation of state-funded specialty
40 schools that serve students who are ~~visually handicapped and hearing impaired~~ blind or visually

1 impaired and/or deaf or hard of hearing. An IEP team should determine if a specialty school is
2 the appropriate educational placement.

3
4 **Rationale:** The terms used in the original resolution are outdated. The state schools have updated
5 their language to reflect the terminology suggested in the revised resolution. The added language
6 clarifies that placement in a specialty school is the determination of the IEP team which includes
7 education experts familiar with the student’s educational needs and the student’s parents/legal
8 guardians.

9
10
11 **Resolution 24-06: *Seclusion and Restraint***

12
13 **Create:** The WASB supports continued best practice resources, training, and funding to support
14 school districts in seclusion and restraint practices with a focus on improving systems and
15 reducing harmful events.

16
17 **Rationale:** Seclusion and restraint are widespread practices in schools throughout the state and
18 some advocates cite statistics that they are disproportionately used on students with disabilities
19 and students of color. For example, students with disabilities are involved in a high majority of
20 incidents, despite comprising only 14 percent of the statewide student population.

21
22
23 **Resolution 24-07: *Office of School Safety***

24
25 **Create:** The WASB supports state funding and staff to maintain the functions of the Office of
26 School Safety, including but not limited to grants for schools, trainings for school staff and law
27 enforcement on preventing and mitigating school violence, and maintenance of the 24-hour
28 hotline to confidentially report potential threats.

29
30 **Rationale:** School safety is a top issue for parents across Wisconsin. Funding for continuation of
31 the Office of School Safety was not included in the final 2023-2025 biennial budget. Despite the
32 recent announcement by the Department of Justice of an extension of one-year’s funding for the
33 office, state funding may be required to ensure the office can fully operate beyond 2024. The
34 office was established in 2018 with bipartisan support to distribute \$100 million in federal grants
35 to schools to strengthen schools’ safety protocols and support schools to do criminal incident
36 mapping. Without additional state funding, the office may not be able to continue operating in
37 the way it has since it was created and decrease resources available to districts to enhance their
38 safety.

1 **Resolution 24-08: *Artificial Intelligence***

2
3 **Create:** The WASB recognizes the significance of Artificial Intelligence as a newly developing
4 technology and looks to be a part of the state discussion as Artificial Intelligence evolves.

5
6 **Rationale:** Artificial Intelligence is a developing technology whose impacts will have far-
7 reaching consequences for education and society. The WASB should seek to be a part of ongoing
8 legislative discussions surrounding Artificial Intelligence regulation and development so that the
9 educational perspective is not left out of the conversation.

10
11
12 **Resolution 24-09: Classroom Technology**

13 (Note: Existing Resolutions relating to “Classroom Technology” are found in the Resolutions
14 Book at pp. 24-25.)

15
16 **REPEAL the following existing resolutions:**

- 17 • 3.30 Interactive Communications Systems
- 18 • 3.31 Technology in the Classroom
- 19 • 3.32 Educational Technology Initiative
- 20 • 3.33 Online Courses
- 21 • 3.34 Virtual Schools
- 22 • 3.35 Statewide Contracting for Virtual Classes
- 23 • 3.36 CESAs and Virtual Charter Schools

24
25 **And RECREATE as follows:**

26
27 **EDUCATIONAL TECHNOLOGY**

28
29 **3.30 General Policy**

30 The WASB supports the use of educational technologies, including the use of online courses to
31 allow local school boards to offer course content to students that they would otherwise be unable
32 to offer.

33
34 **3.31 State Funding**

35 The WASB supports state-funded educational technology initiatives to ensure that school
36 districts have the technological capacity for students to succeed in the 21st century and to meet
37 state requirements, such as online adaptive testing, the state accountability system, curriculum
38 and instructional standards aligned to college and career readiness, and rigorous teacher and
39 principal evaluation systems. (2013-1)

1 **3.32 Virtual Charter Schools**

2 The WASB supports that publicly funded virtual charter schools must follow state accountability
3 standards and transparency requirements.
4

5 **3.33 CESAs and Virtual Charter Schools**

6 The WASB supports allowing CESAs to enter into cooperative agreements with individual
7 school districts to establish virtual charter schools authorized by the board of the local school
8 district. The WASB opposes legislation granting CESAs the authority to establish independent
9 virtual charter schools.
10

11 Should any CESA be authorized to operate a virtual charter school without entering into a
12 cooperative agreement with a school district, the WASB supports limiting per pupil payments to
13 any CESA authorized virtual charter school to an amount identical to the per pupil amount of the
14 open enrollment transfer payment. This would prevent CESA-authorized virtual charter schools
15 from unfairly competing with school board-authorized virtual charter schools. (2012-12)
16
17

18 **Rationale:** These resolutions are outdated. These changes are meant to update terminology and
19 consolidate resolution language into a more concise and coherent policy. This is
20 deleting/rewriting existing resolutions in accordance with the original intent, nothing new was
21 added.
22
23

24 **Resolution 24-10: Revenue Limits**

25 (Note: Existing Resolutions relating to “Revenue Limits” are found in the Resolutions Book at
26 pp. 14-15.)
27

28 **REPEAL the following existing resolutions:**

- 29 • 2.40 State Cost Controls
 - 30 • 2.41 Modification of Revenue Limits
- 31

32 **And RECREATE them as follows:**

33
34 **2.40 State Cost Controls**

35 The WASB is opposed to state-imposed revenue limits on school districts. (1992-13)(2010-6)
36

37 **(a) Additional Revenue Limitations**

38 The WASB opposes any additional limitations that will force decreases in revenue to public
39 school districts. This includes but is not limited to: freezing property tax levies; creating a
40 moratorium on school district referenda; delaying payments to school districts; and adopting a
41 constitutional regulation of school finance. (2002-18)(2005-1)

1 **2.41 Modification of Revenue Limits**

2 The WASB supports exemptions from the revenue cap to allow for the needs of individual
3 districts with respect to the requirements of their programs. (1994-11)(1995-3)

4
5 The WASB also supports the following:

6
7 (a) Annually increase per pupil revenue limits statewide by a dollar amount equal to or greater
8 than the percentage increase, if any, in CPI-U on a fiscal year basis applied to the statewide
9 average revenue limit authority per pupil. (2012-3)(2017-6)

10
11 (b) Allowing the carryover of any unused revenue authority. (1995-3)(1996-10)

12
13 (c) Changing the revenue limit FTE membership calculation to allow a district to use either a
14 five-year rolling average, three-year rolling average or the current year membership, whichever
15 is greater, and allowing a district to apply to the Department of Public Instruction for emergency
16 aid or revenue flexibility. (1996-10)(1998-11)(2003-7)(2012-06)(2018-4)

17
18 (d) Including 100 percent of full-time equivalent (FTE) summer school membership for each of
19 the years used in the computation of the revenue cap. (1995-17)(2017-14)

20
21 (e) Providing that a district's revenue limit be determined prior to the start of the district's fiscal
22 year.

23
24 (f) The WASB supports legislation to implement a sliding scale formula factor multiplier to
25 increase the membership of districts for revenue limit purposes. (2016-9)

26
27 **Rationale:** Parts of these resolutions are outdated. These changes are meant to update
28 terminology and consolidate resolution language into a more concise and coherent policy. This is
29 deleting/rewriting existing resolutions in accordance with the original intent, nothing new was
30 added.

31
32
33 **Resolution 24-11: *Licensure***

34 (Note: Existing Resolutions relating to “Certification/Licensure” are found in the Resolutions
35 Book at p. 36-38 and the Existing “4.80 Evaluations” is found at p. 38.)

36
37 **REPEAL and RECREATE the following existing resolutions:**

- 38 • **4.60 General Policy**
- 39 • **4.61 Shortages**
- 40 • **4.62 Temporary Certification**
- 41 • **4.63 Alternative Certification**

- 1 • **4.635 DPI Licensing of Clinical Counselors**
- 2 • **4.64 Performance-based Licensure**
- 3 • **4.65 Teacher Competency Exam**
- 4 • **4.66 Professional Growth**
- 5 • **4.67 Mentoring Duties**
- 6 • **4.68 Charter School Teachers**
- 7 • **4.69 Revocation**
- 8 • **4.80 Evaluations**

9

10 **By RECREATING them to read as follows:**

11

12 **4.60 General Policy**

13 The WASB supports a teacher licensure system that fosters a highly educated, highly trained,
14 effective, professional teaching force with reasonable flexibility to meet the needs of our
15 members with regard to staffing supply challenges. (2018-13)

16

17 **4.61 Shortages**

18

19 **(a) Teacher Shortages and Alternative Licensure Pathways**

20 The WASB supports reasonable efforts to provide pathways to licensure for teaching candidates
21 in subject or content areas where there is a shortage of licensed teachers, provided that
22 candidates have bachelor's degrees and are qualified to be in a classroom as demonstrated by
23 appropriate experience, knowledge and skills in the subject or content area, and rigorous training
24 in pedagogy, assessment, and classroom management. (2015-17)

25

26 **(b) Technical Education Teacher Shortage**

27 The WASB supports reasonable efforts to increase the supply of licensed technical education
28 teachers, including in technical education content areas where shortages are most acute. (2015-
29 04)

30

31 **(c) School Social Worker Certification and Licensure**

32 The WASB supports efforts to increase the supply of school social workers, school counselors
33 and mental health providers throughout the state. The WASB will work with the DPI to address
34 existing obstacles to school social worker licensing with an emphasis on obstacles faced by
35 districts in regions of the state that are located remotely from universities conferring degrees
36 currently recognized by the DPI for licensure. (2020-12)

37

38

39

40

41

1 **4.62 Temporary Certification**

2
3 The WASB supports temporary certification of teachers in grade levels or content areas other
4 than those in which they are already certified to meet our members’ need with regard to staffing
5 supply challenges. (1982-5)

6
7 **4.63 Mentorship/Residency Model**

8 The WASB calls on the Superintendent of Public Instruction to actively promote alternative
9 administrative and teacher certification that includes a mentorship/residency and a training
10 program. (1991-15)(2005-22)

11
12 **4.635 DPI Licensing of Clinical Counselors**

13 The WASB supports legislation authorizing the Department of Public Instruction to issue an
14 educator license to clinical counselors, so school districts can employ clinical counselors to
15 provide mental health services to students the same way other licensed district staff are employed
16 to do so. (2019-18)

17
18 **4.65 Teacher Competency Exam**

19 The WASB supports legislation that would require teachers to pass a state competency exam or
20 demonstrate competency through alternative means before they are granted a license to teach in a
21 Wisconsin public school district. (1999-8)

22
23 **4.68 Charter School Teachers**

24 The WASB supports allowing teachers granted a charter school license in a particular subject
25 area to teach additional subjects under the supervision and/or direction of another Wisconsin
26 certified teacher currently teaching in that subject area, provided that student learning meets
27 standards applicable to the charter school. (2011-16)

28
29 **4.69 Revocation**

30 The WASB supports legislation to require the DPI to revoke the license of any teacher who has
31 been dismissed or non-renewed by a school board for intentionally using school district
32 technology to download, view or distribute pornographic material in violation of the district's
33 acceptable use policy. The WASB further supports requiring the DPI to make information about
34 the disposition of such cases publicly available if revocation is the result of the hearing. (2011-
35 17)

36
37 **4.80 Evaluations**

38 The WASB supports efforts of school districts to systematically and periodically evaluate and
39 compensate teachers, administrators and support staff members based on performance. (1989-
40 1)(1996-8)

41

1 **(a) Staff Improvement/Professional Development**

2 The WASB supports the efforts of school boards to provide staff professional development to
3 address staff improvement at the local level through effective evaluation and improved
4 supervisory techniques that include coaching/mentoring. (1991-11)
5

6 **(b) Student Achievement as Performance Criteria**

7 The WASB supports legislation that would allow districts to develop a teacher evaluation
8 instrument that would include all test/assessment results as part of the criteria for evaluating
9 teachers. The WASB supports efforts to develop a model teacher evaluation system, provided
10 that such a system is not mandated, is implemented gradually, and allows districts that have
11 piloted their own rigorous teacher evaluation systems to continue to use those evaluation
12 systems. (1999-16)(2012-15)
13

14 **(c)** The WASB supports efforts to: (1) develop definitions of key guiding principles of a high
15 quality educator effectiveness system; (2) create model performance based evaluation systems
16 for teachers and principals; (3) build a regulatory framework for implementation that includes
17 how student achievement will be used in context; and (4) make recommendations for methods to
18 support improvement and recognize performance. (2012-15)
19

20 **Rationale:** These changes are meant to remove outdated language, update terminology and
21 consolidate resolution language into a more concise and coherent policy. This is
22 deleting/rewriting existing resolutions in accordance with the original intent, nothing new was
23 added.
24

25 ***(Note: Headings/Titles of resolutions and placement in the book are decided by WASB staff.
26 The delegates need to approve resolution language changes and deletions. The numbers in
27 parentheses indicate the year the original/existing language was adopted by delegates.)***



New Glarus High School

2024-2025 New Course Proposals



Math

Mathematical Reasoning

(1 credit)

All college students, regardless of their college major, need to be able to make reasonable decisions about fiscal, environmental, and health issues that require quantitative reasoning skills. An activity based approach is used to explore numerical relationships, graphs, proportional relationships, algebraic reasoning, and problem solving using linear, exponential and other mathematical models. Students will develop conceptual and procedural tools that support the use of key mathematical concepts in a variety of contexts. This course may be used as the first of a two part sequence that ends with Quantitative Reasoning as the capstone general education math requirement. This is a dual credit course through Madison College and is replacing Elementary Algebra.

Science

Earth Science

(.5 credit)

This course will introduce students' to explore the science behind the Earth and its interconnected systems, as well as investigating how human activity has impacted these systems. Units of study will include an introduction to systems of matter and energy on Earth, as well as an exploration into Earth's geosphere, hydrosphere, and atmosphere. Each unit contains in-depth lessons that let students explore a variety of concepts related to the topic of study. These lessons include hands-on investigations, activities, research projects, and engineering activities that provide opportunities for students to actively participate in their learning.

English

Communication in Multimedia Formats

(.5 credit)

The course would be a study of how people communicate beyond our standard nonfiction and fiction texts we primarily study in English courses. Instead, it would focus on analyzing the way ideas are communicated through the mediums of film, podcasts, games, music, and more, both in a historical and a contemporary context. It will help students continue to connect their own interests and lives to the skills of critical thinking, written and spoken communication, and analysis.

Agriculture

Farm To Fork

(.5 credit)

The objective of this course is to learn about where your food comes from, students will learn the origins of their food and how to prepare it. It will dive into the world of consumer Agriculture and teach students how to be educated consumers from understanding economic value, nutrition and hot topics such as Genetically Modified foods. This class utilizes both classroom and laboratory instruction, and students will learn to use various appliances, equipment, and utensils to prepare food.



New Glarus High School

2024-2025 New Course Proposals



Current Course- Name Change

Social Studies 9

Changed to Social Studies I

Social Studies 9 is the first Social Studies course for high school students. In an effort to lighten freshman schedules, we have allowed students to take it their sophomore year. However, the Social Studies 9 name implies that you are taking a freshman course during your sophomore year. Changing the name to Social Studies I would eliminate that perception.

High School Health

Traditionally, Health has been taught at the 9th grade level at New Glarus High School. In the past, students could take Health in the summer of their 8th grade year or during their freshman year. Moving Health to a sophomore/junior year course provides students with a Health offering later in their high school career and provides an opportunity for richer and deeper discussions around health topics. We will no longer offer the summer school health course option as we believe this is a course that should be taken while in school.

F. HS Course Changes

G. FFA Leadership Conference - January 12-13, Stevens Point

63

FFA Leadership Conference

Halftime FFA Leadership Conference (attend yearly)

Jan 12-13

Holiday Inn Stevens Point

Two FFA members

Wisconsin Interscholastic Athletic Association

Cooperative Team Sponsorship Signatures

By our signatures we agree we have, as a school administration and school board, reviewed and discussed the items indicated on this form. We further confirm that our school district will provide the same level of institutional oversight to this program as to other sports sponsored by our district. In addition, we acknowledge that any monetary funds provided to us by outside sources will be handled according to district policies. Parent support groups, etc., shall not be involved in paying program expenses directly.

Please provide your school name

New Glarus

Signature of Board of Education or Governing Body President

Signature of District Administrator



You have been asked to electronically sign this Cooperative Team Application

Please review the entire document and complete the signature portion at the bottom

Wisconsin Interscholastic Athletic Association

Not For Football - See Separate Application

NOTE: All fields are required in order to save or submit the application

Section 11 of Article VI - The Board of Control has authority to approve cooperative team sponsorship (one team in a given sport involving two or more member schools) under the following conditions:

1. The schools involved must be in the same geographical area.
 - The agreement for a cooperative team must specify two school years, but that agreement may be terminated by the Board of Control for documented extenuating
2. circumstances.
3. Applications for initial or renewal approval of a cooperative team, must include a completed and signed cooperative team request form, reflecting:
 - A. Approval of involved schools.
 - B. Approval of involved board(s) of education or governing bodies.
 - C. Approval of conference in which the cooperative team will participate.
 - D. The program will adhere to a no-cut policy. Note: Board of Control and conference approval is not required for non-varsity cooperative teams.
4. Total enrollment of schools involved in a cooperative team will determine classification of competition in WIAA tournament series.
5. To "Opt Up" a division for WIAA tournament series, schools must submit an [Application for a Higher Divisional Placement in the WIAA Tournament Series](#).
6. Requests for approval and to add a cooperative team into WIAA tournament competition must be received in the WIAA office by the following deadline dates to be included in the subsequent year's tournament program:

APPLICATION DEADLINES

Fall Sports - October 1, 2024

Winter Sports - February 1, 2025

Spring Sports - May 1, 2025

1. We are applying for a new cooperative agreement for the school years of 2024-2025 & 2025-2026

SPORT

Hockey

GENDER

Boys

2. Contact School (WIAA contact, where materials are sent)

Monroe

List all schools involved in the co-op

Search for a School

Add Non Member

Albany

Remove

Monroe

Remove

New Glarus

Remove

Dakota, IL

Remove

Warren, IL

Remove

Lena-Winslow, IL

Remove

3. By our signatures we agree we have, as a school administration and school board, reviewed and discussed the items indicated on this form. We further confirm that our school district will provide the same level of institutional oversight to this program as to other sports sponsored by our district. In addition, we acknowledge that any monetary funds provided to us by outside sources will be handled according to district policies. Parent support groups, etc., shall not be involved in paying program expenses directly.

School

SignerEmail

Signature

Monroe

jeffnewcomer@monroe.k12.wi.us

New Glarus

mitchell.cerneke@ngsd.k12.wi.us

Albany

derik.doescher@albany.k12.wi.us

Lena-Winslow, IL

SmargiassiT@le-win.net

Dakota, IL

cferguson@dakota201.com

Warren, IL

Shawn.Teske@205warren.net

Conference

Badger

Note: If at any time your co-op is discontinued or not renewed, both (all) schools must reapply for tournament eligibility for the following season by the appropriate deadline.

4. Our request for cooperative sponsorship is based on the following reasons:

Schools that make up our youth program. To field a HS team we need to coop.

5. *The number of students participating at each school involved in this sport has been and is projected as follows:

School

2YearsAgo

LastYear

2021-2022

2022-2023

ThisYear

NextYr

2023-2024

2024-2025

Albany

67

0

0

Monroe

New Glarus

2021-22

2023-24

2022-23

2024-25

Dakota, IL

Warren, IL

Lena-Winslow, IL

6. We have reviewed and considered the following items (indicate yes or no)

Development of lead-up programs

Yes No

Attempt to create interest in our own program

Yes No

Attempt to solve existing problems in our own program

Yes No

We have agreed to application of academic code in the co-op

Yes No

We have agreed to application of athletic code in the co-op

Yes No

Realization that incoming athletes may displace some of our school's youngsters from starting positions

Yes No

Liability insurance coverage

Yes No

Coaching salaries

Yes No

Contest expenses

Yes No

Uniform expenses

Yes No

Transportation expenses

Participate in program!

Yes No

Emergency medical treatment

Yes No

7. The school districts involved in this cooperative program are sharing costs as follows

The net costs of the Program shall be shared pro rata based on the number of students participating in the Program

Cooperative Team Signature Document

Instructions: Using the document obtained by clicking the 'Signature Form' button, please download and obtain the signatures as requested for your school. After gathering the signatures please upload the document on this page below and click 'Save Signatures'.

 Signature Form


Select a File:
File Selected:

 Save Signatures

Dear Dr. Thayer and School Board Members,

Please accept this letter as my resignation from the position of Assistant Principal/Curriculum Director effective at the end of my current contract, June 30, 2024. My life will be changing considerably in the coming months when I become a dad. This job and being a part of the administrative team here in New Glarus demands and deserves more attention and time than I will be able to give when that happens. I am thankful for the opportunity to be part of this team and work here as an administrator. I will leave grateful for the experiences I have had, better because of the connections and relationships made, and confident that a lot of good has happened and will continue to in the New Glarus School District.

Thank you,


Anthony Edge

New Hire Board Approval
01/08/24

Name: Reece Leisikow
Position: Middle School Girls Basketball Coach
Percentage of employment varies
Term of employment: 2023-24 Winter Season
Pay rate: per schedule

- VII. **DISCUSSION ITEMS**
 - A. Board Self-Evaluation
 - B. Primary School Updates
 - C. Athletic Complex Updates
- VIII. **ANNOUNCEMENTS**
- IX. **FUTURE AGENDA ITEMS**
- X. **FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS**
 - A. January 22, 2024 - Discussion & Regular Board Meeting - 7:15 p.m.
 - B. February 12, 2024 - Discussion & Regular Board Meeting - 7:15 p.m.
- XI. **CLOSED SESSION:** The Board of Education will entertain a motion to convene in closed session pursuant to s. 19.85 (1) (c) (e) and/or (f), Wis.Stats, as appropriate, to 1. Discuss superintendent performance evaluation and annual performance goals, 2. Discuss Administrator Contracts, and 3. Discuss fundraising agreements. The Board will propose recommendations in closed session, thereafter, the Board will entertain a motion to reconvene into open session. The Board may take further action that is necessary and appropriate. The Board will then entertain a motion to adjourn.
- XII. **ADJOURN**

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

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