

AGENDA

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

MONDAY, FEBRUARY 26, 2024

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

**HTTPS://US02WEB.ZOOM.US/J/87974072033?PWD=R0TG52POU24RRE10ALZ6E
GFDUZN5DZ09 BY PHONE USING 1-646-568-7788 MEETING ID 879 7407 2033 &**

PASSWORD 079632

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. High School Art Projects - Visit to the MS/HS Art Room
- III. **PUBLIC COMMENT PERIOD**
- IV. **APPROVAL OF CONSENT AGENDA**
 - A. Item(s) To Be Removed From Consent Agenda
 - 1. Board Minutes

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

Monday, February 12, 2024

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 Heather Thornton. Motion carried 7-0.

INTRODUCTIONS –PRESENTATIONS

Transition Program (18-21) and Life Skills Tour

Staff member Angie O’Bel provided the Board with a tour of the updated Special Education facilities at the middle/high school, and shared information about programming for students in our transition program (18–21-year-olds) as well as our Life Skills class.

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 Travis Zimmerman. Motion carried 7-0.

COMMITTEE UPDATES

POLICY, COMMUNICATION & ADVOCACY; Did not meet.

HANDBOOK AND PERSONNEL; Did not meet.

BUDGET; Did not meet.

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

FACILITIES, TRANSPORTATION, AND TECHNOLOGY: Met. Chair Bill Oemichen reviewed the Athletic Complex Timeline. Received an update on fundraising for the Athletic Complex. Dr. Thayer provided the Committee with an update on discussions with local contractors and subcontractors for some of the athletic complex construction projects. The Committee also received an update on the primary school construction project.

DISCUSSION AND POSSIBLE ACTION ITEMS

A. AUDIT REPORT

The Board reviewed the 2022-23 Audit.

Motion by Budget Committee Chair, Travis Zimmerman to accept the 2022-23 Audit as presented. Motion carried 7-0.

B. RESIGNATIONS

The Board reviewed the resignation from Tracy Bristow, Early Childhood Special Education Teacher.

Motion by Travis Zimmerman to approve the resignation of Tracy Bristow, Early Childhood Special Education Teacher as presented. Second by Cari Ann Muggenburg. Motion carried. 7-0.

C. NEW HIRES

The Administration recommended the transfer of Dr. Eichelkraut to Middle School Principal/District Curriculum Director for the 2024-25 school year.

Motion by Ron Roesslein to approve the transfer of Dr. Eichelkraut to Middle School Principal/District Curriculum Director for the 2024-25 school year as presented. Second by Cassie Ballweg. Motion carried 7-0.

DISCUSSION ITEMS

A. LAND SALE PROCESS

Dr. Thayer provided an overview of the land sale process to the Board.

B. PRIMARY SCHOOL UPDATES

Dr. Thayer provided the Board with an update on the Primary School. The building is currently on schedule and on budget.

C. ATHLETIC COMPLEX UPDATES

Dr. Thayer provided the Board with an update on the Athletic Complex.

ANNOUNCEMENTS

~None

FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS.

- February 26, 2024 - Discussion and Regular Board Meeting – 7:15 p.m.
- March 11, 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) (e) and/or (f) and/or (f) Wis. Stats., as appropriate to 1. Discuss 45-acre land purchase offers, and 2. Discuss the Superintendent’s Contract. 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 8:05 p.m. Second by Ron Roesslein. Motion carried 7-0 with 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 8:43 p.m. Second by Ron Roesslein. Motion carried 7-0 with 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 accept the offer from Bader Brothers Enterprises for \$1.1 million to purchase the 45.9 acres of land owned by New Glarus School District. Second by Ron Roesslein. Motion carried 7-0 with 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.

ADJOURN

Motion by Cari Ann Muggenburg to adjourn the meeting at 8:44 p.m. Second by Travis Zimmerman. Motion carried 7-0.

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

Budgetary Checks # 65895 - 65948
ACH Checks - #232400001 - 232400003
Direct Deposits - 900035203 - 35351
EFTPS - Wisconsin Retirement System - #312
EFT - Electronic Tax Payment System - # 544
EFT - Dept of Revenue - #873
EFT - WEA Tax Sheltered Annuity - #1044
EFT - EBC - HSA payments - #1305
EFT - DEAN HEALTH - #1501
EFT - DELTA DENTAL - #1701

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD ACTIVITY
January, 31, 2024**

Vendor	Description	Amount
EMC INSURANCE COMPANIES	District Insurance	10,922.80
JOHNSON BLOCK AND CO	Final audit exp	7,050.00
NEW GLARUS	MS/HS DECEMBER SERVICES	6,445.38
NELSONS BUS SERVICE INC	Bus Repair	6,289.32
COLLEGEBOARD*PRODUCTS	SPRING BOARD ELA	5,310.69
NEW GLARUS	GS DEC SERVICES	4,853.63
NORTH AM MECHANICAL	HVAC SERVICES	3,050.00
E CLN DMG WRO	Dec pt services	2,230.59
NELSONS BUS SERVICE INC	Bus repair	2,196.91
NELSONS BUS SERVICE INC	Bus Repair	1,557.39
NEW GLARUS	DEC SERVICES	1,335.44
PAYPAL *KEYSLITERAC	Science of Reading Training	1,050.00
FOLLETT SCHOOL SOLUTIONS	Library Account 432 - Books	758.97
PAYPAL *GENESISPOWE GE	GENERATOR SERVICES	754.47
WASTE MGMT WM EZPAY	January Services	668.96
PAYPAL *GENESISPOWE GE	GENERATOR SERVICES	615.11
CESA #11	Transition Conference for Jen	590.00
FOLLETT SCHOOL SOLUTIONS	Library Account 432 - Books	570.66
DBC*BLICK ART MATERIAL	supplies for painting, printing, drawing	492.12
OVERTURE CENTER	Tickets for Delfeayo Marsalis	488.00
RBS ACTIVE* NEW GLARUS	Extra Clothing	482.94
WARD BRODT MUSIC	Reeds	481.87
FAIRFIELD INN & SUITES	Hotel Room - State Convention	478.00
"RENNING, LEWIS LACY,"	DEC legal services	476.00
FAIRFIELD INN & SUITES	Hotel - State Convention	430.00
DBC*BLICK ART MATERIAL	supplies for 2dF, metals, and adaptive arts	415.14
AMZN MKTP US*RT46N9RO2	Products for Caring for Kids closet	392.40
SAMSClub.COM	CONCESSIONS	370.20
FSP*RBS ACTIVEWEAR	fb apparel	354.90
JUSTAWARDMEDALSCOM	8th grade Completion	336.75
THEDESIGNLINEINC	ACHIEVEMENT BARS/YEAR	330.00
AMZN MKTP US*R076E3AW0	materials to support student learning in job & life skills	316.30
E CLN DMG WRO	EE Exam	315.00
AMZN MKTP US*D03Y47SG3	PBIS	304.69
WARD BRODT MUSIC	Tuba Repair	289.00
AMZN MKTP US*R86CY9KH2	supplies for painting, printing, drawing	286.94
BADGER SPORTING GOODS CO.	basketballs, scorebooks, nets	282.00
AMZN MKTP US*RT06G0US2	Ice Machine for Coffee Capstone (HS Lab Supplies)	279.99
AMAZON RET* 112-558792	New Cases to replace broken ones- Baritones	279.98
PY *WI CESA5	CE Conference	275.00
PY *WI CESA5	CESA 5 Speech Conference Receipt	275.00
PIZZA RANCH - VERONA	Basketball - Team Dinner	271.84
SP SCHOOLOUTLET	Durable rocking chair 8	262.39
SAN-A-CARE	custodial supplies	260.10
AMZN MKTP US*R01H486G0	Books	257.72

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AMZN MKTP US*R25OZ1XJ0	supplies for max, painting, drawing, metlas	255.67
SPECTRUM	Jan services	253.99
HC *DIRECTCHECKS	SHIPPING CHARGES	237.50
SAN-A-CARE	custodial supplies	234.94
AMZN MKTP US*RT5GT2JG0	supplies for metals, 2df, 3df,	228.53
ASHA 3	ASHA dues to maintain CCC's	225.00
FSP*RBS ACTIVEWEAR	FB APPAREL	221.90
J.W. PEPPER	MS Spring Concert Music	211.74
DLX FOR SMALLBUSINESS	New Deposit Slips for District Account	210.23
AMZN MKTP US*SJ2567NQ3	EIE Grant - HOSA Books	209.86
AMAZON.COM*R081C6V12	New Cases to replace broken ones- French Horns	208.50
MENARDS MADISON WEST WI	Wood for Stairs on Stage	207.29
STICKER MULE	Knight Stickers per Jeff	202.00
SCRIPPS NATIONAL SPELL	Spelling Bee - ES registration	199.00
THAT'S GREAT NEWS	BANNER	198.00
AMZN MKTP US*TK4435SA1	supplies for metals, 2df, 3df,	179.80
"PROJECT LEAD THE WAY, INC"	Medical Interventions Lab Kit	174.00
AMZN MKTP US*TK5NW83E2	Frames for library pictures after library was repainted	168.78
FAIRFIELD INN AND SUIT	mHotel for Dorian Vocal Festival	166.88
FAIRFIELD INN AND SUIT	Hotel for Dorian Vocal Festival	166.88
FAIRFIELD INN AND SUIT	Hotel for Dorian Vocal Festival	166.88
UW-EXTENSION	WAFCS Conference Registration Fee	165.00
GRAINGER	snow removal equipment	162.06
ZOOM.US 888-799-9666	Needed for IEP meetings	159.90
AMZN MKTP US*TK5N64JO2	Shop Supplies	156.02
AMZN MKTP US*R09JO7BK1	MS Office-MS PBIS Supplies	154.30
COSTCO WHSE#1491	iReady Snacks	152.87
PAYPAL *CESA 2	AI Conference	150.00
AMZN MKTP US*R80W46Z72	A Clarinet	143.10
AMZN MKTP US*TK6G28ZS2	Replacement microphone	143.00
AMZN MKTP US*RT7KV1E02	supplies for adaptive arts, metals, and 2d foundations	142.77
AMZN MKTP US*R23OQ2GS0	Webcam/Stand	140.93
SAN-A-CARE	custodial supplies	140.13
AMZN MKTP US*TK71Y9I21	Supplies for MS Office-Calming Room Supplies	135.34
LAKESHORE LEARNING MATER	classroom materials	134.95
J.W. PEPPER	Performance CDs for Vocal Jazz	133.16
New Glarus Post Office	Postage	132.00
WARD BRODT MUSIC	Reeds	130.96
OVERDRIVE DIST	Ebooks	130.05
AMAZON.COM*RT96Y3831	Comb Binder for Band 127.93	127.93
WALMART.COM	HS Food Lab Supplies	127.79
WWW COSTCO COM	Office Supplies	127.43
WALMART.COM	HS Food Lab Supplies	125.42
DPI EDUCATOR LICENSING ON	DPI 1 year temp license	125.00
J.W. PEPPER	Music for Women's Vocal Jazz	122.46
NEWS PUBLISHING CO	November minutes	122.23
WALMART.COM	HS Food Lab Supplies	120.49

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OMLET ORDER #1727353	EIE Grant Knights Coop	120.28
SPECTRUM	Jan Serv	119.97
SQ *JONNYO'S PIZZERIA BEL	GBB team dinner	113.82
FOLLETT SCHOOL SOLUTIONS	Library Account 432 - Books	113.66
TST* MABES PIZZA	Food for Dorian students	113.45
AMZN MKTP US*TK73R1YM2	iReady candy	109.74
WWW COSTCO COM	Staff Snacks	109.25
SUGAR RIVER PIZZA CO	Sugar River for Band Students	109.19
ODP BUS SOL LLC# 106869	Paper Supply	107.88
AMZN MKTP US*R81R07202	Yard sticks and Pens	105.85
NEW GLARUS HARDWARE	hardware,, tool storage,maintenance	103.88
WARD BRODT MUSIC	Reeds	101.97
FLINN SCIENTIFIC INC	chem lab	101.62
LEXIA LEARNING SYS LLC	Lexia softward for intervention	100.00
AMZN MKTP US*TK5UQ7KQ0	MISC Supplies - adapter	99.99
SMORE.COM	online platform for newsletters	99.00
KALAHARI RESORT - WI ECOM	WISE CONF LODGING	98.00
WARD BRODT MUSIC	Tuba Repair	98.00
MORRISCOSTUMEHALLWNEXPRS	Musical	96.78
AMZN MKTP US*R87UG4RG0	Musical	96.08
AMZN MKTP US*RT02H0102	Chromebook batteries	95.98
COSTCO WHSE#1491	Mock Trial Snacks	95.42
BRENDAS BLUMENLADEN	Basketball - Flowers for Parent's Night	95.00
J.W. PEPPER	HS Spring Concert Music	93.70
WALMART.COM	MS Food Lab Supplies	93.66
AMZN MKTP US*RT8O04L92	Shop Supplies	92.43
WISCONSIN EDUCATIONAL MED	Battle of the Books registration fee	92.00
AMZN MKTP US*R08DD9JY0	Projector lamp - Auditorium	89.99
AMZN MKTP US*R00ZI4VA1	Piano Stand	89.97
MORRISCOSTUMEHALLWNEXPRS	Musical Wig	89.51
AMAZON RET* 114-041611	Books	87.06
AMZN MKTP US*TK0EO9CS2	Chisel Sharpening Jig	86.95
J.W. PEPPER	Solo and Ensemble Music	86.82
AWSA	Workshop registration	86.00
SABIN FAMILY TABLE	Food for Dorian students	85.98
J.W. PEPPER	MS Spring Concert Music	84.70
MORRISCOSTUMEHALLWNEXPRS	Musical Wig	82.93
AMZN MKTP US*R89BP2J31	Chromebook batteries	79.98
AMZN MKTP US*R86MP5M22	Art Supplies	79.66
AMZN MKTP US*R835P57F0	HS Supplies	76.91
J.W. PEPPER	MS Spring Concert Music	75.99
ODP BUS SOL LLC# 106869	Office Supplies	75.78
J.W. PEPPER	Books for S/E contest	74.58
AMZN MKTP US*CN57O2823	2df, 3df, and metals	74.31
AMZN MKTP US*R85AO1P70	Classroom supplies 10	74.20
AMZN MKTP US*R04J287X0	Drum Sticks	73.47
AMZN MKTP US*R812B2F11	Office Supplies	70.73

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AMAZON.COM*R09ZE8A20	Instructional Materials	69.44
WARD BRODT MUSIC	F Horn Repair	69.00
AMZN MKTP US*R209L6TB0	Book box supplies	68.47
MENARDS PLATTEVILLE WI	Skills USA TeamWorks Attire	68.46
AMAZON.COM*7N6RZ03T3	Protein bars for students - C4K	68.30
J.W. PEPPER	Vocal Jazz Music	66.49
WM SUPERCENTER #802	MS PLC Model School Celebration	66.40
New Glarus Post Office	Postage	66.00
ODP BUS SOL LLC# 106869	Office Supplies	64.66
AMZN MKTP US*R04ZF8Z90	student incentives and learning supports	64.21
ODP BUS SOL LLC# 106869	Office supplies	63.99
WALMART.COM	HS Food Lab Supplies	62.92
ROYS MARKET	PBIS - Beach Day	62.91
BACKBLAZE.COM	Monthly cloud backup charge	60.72
SQ *NEW GLARUS CHAMBER OF	attorney coaches thank yous	60.00
WARD BRODT MUSIC	Ward Beginner books	59.50
FAMILY DOLLAR #6644	Bins w/ lids to clean out and organize supplies	59.08
CASEYS PIZZA 3572	Pep Band Pizza	59.03
HY-VEE MADISON 1392	snacks for regionals	57.83
COSTCO WHSE#1491	PD Food for Inservice Day	57.66
AMZN MKTP US*R07DM15E0	Office Supplies	56.98
AMZN MKTP US*R27AI7MN0	Butane Torches	56.83
AMZN MKTP US*R84MQ65E1	Renaissance Art Supplies	56.75
AMZN MKTP US*RT8W575U1	mirrors for renaissance unit	56.56
KWIK TRIP 34000003400	Gas for van for Dorian Vocal Festival	56.37
AMZN MKTP US*R03CW7J40	Projector lamp - Auditorium	55.99
PIZZA HUT 004319	Food for Dorian students	55.00
AMZN MKTP US*R82D48U50	award pins	54.69
AMAZON RET* SARAH KRAN	Art Supplies	54.36
ROYS MARKET	Vet science lab	54.27
AMZN MKTP US*R26P68JU0	Office Supplies/Stickers for Students	53.96
MORRISCOSTUMEHALLWNEXPRS	Musical	52.75
AMZN MKTP US*R81UR8G11	PBIS Prizes	50.97
AMZN MKTP US*R037I0LX1	Supplies	50.93
J.W. PEPPER	Music for Vocal Jazz	49.50
AMZN MKTP US*R28G014C2	Puzzles	48.97
AMZN MKTP US*TK3F697K0	FFA Minute to Win It	48.85
AMZN MKTP US*R06AT2HR1	ap chem lab	48.80
KWIK TRIP 34000003400	Gas for van for Dorian Vocal Festival	48.39
AMZN MKTP US*R02Y81RG2	AG Power supplies	48.10
SHEETMUSICPLUS.COM	Sweet Adeline Barbershop Music	47.95
KAHOOT! ASA	Kahoot subscription	47.88
AMZN MKTP US*R20K66320	HS Lab Supplies	47.63
FLINN SCIENTIFIC INC	ap chem lab	47.17
WAL-MART #0958	SkillsUSA TeamWorks Shifts	46.42
AMZN MKTP US*RT6H109J2	Musical	46.40
AMZN MKTP US*TK48B0000	Classroom Supplies	45.98

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AMZN MKTP US*R86PJ3IRO	Classroom Supplies	44.97
AMZN MKTP US*R82SD2HU0	supplies	44.64
AMAZON.COM*TK6D11E61	student incentives and material to support reading comp	44.21
AMZN MKTP US*RT1EA9460	Classroom Supplies	42.82
AMZN MKTP US*RT07S9ZK1	Grading book for students with disabilities	42.56
PAYPAL *GOLFCOACHES	Golf Team Membership Expense	42.00
61947 - THE FED - 61947	Parking - State Convention	42.00
SAN-A-CARE	custodial supplies	41.31
AMZN MKTP US*TK2SS5FT1	Musical	41.12
J.W. PEPPER	MS music for Spring concert	40.40
SQ *NEW GLARUS CHAMBER OF	Crossing Guard Gifts	40.00
AMZN MKTP US*TK4LF0N80	Misc supplies - MacBook covers	39.98
AMZN MKTP US*R06WD6BP2	Caring 4 Kids - boots	39.95
AMZN MKTP US*TK0WP26V2	Sun Paper for Science	39.80
AMAZON.COM*RT9QE6MOO	review books for AP Precalculus and AP Calculus BC	39.58
AMAZON.COM*R001413V0	MS PBIS-Tier 2 Behavior Resources	39.39
J.W. PEPPER	Bassoon Etude Books	38.99
ROYS MARKET	Minute to Win it Supplies	38.15
AMZN MKTP US*R05IU8O60	Musical	37.97
USPS PO 5659000694	IEP paperwork postage	37.03
AMAZON RET* 112-715801	Classroom supplies	36.20
AMZN MKTP US*TK0LQ30G2	classroom materials	35.32
AMZN MKTP US*R01GE0LJ1	Conference room supplies	35.05
WARD BRODT MUSIC	Btn Repair	35.00
AMZN MKTP US*RT2ZT16U1	Misc Supplies	34.99
ROYS MARKET	HS Food Lab Supplies	34.48
AMZN MKTP US*R263320Z0	Supplies for MS Office-Storage Boxes	34.39
COSTCO WHSE#1491	snacks	33.98
AMZN MKTP US*R02A09J50	Misc Supplies	33.98
AMZN MKTP US*TK1AB2MV1	Hooks for storage area	33.98
J.W. PEPPER	Performance CD for MS Spring concert	33.98
AMZN MKTP US*TK6WB8JJ1	Ink	31.99
AMZN MKTP US*TK5N41NO2	Musical	31.64
WAL-MART #0802	ncentives/rewards for therapy	30.77
USPS PO 5659000694	Postage for Quarles & Brady Documents	30.45
FTP*FINANCIAL TIMES	News	30.00
AMZN MKTP US*R88XW8KU0	Office Supplies	28.99
AMZN MKTP US*R80QW6220	Supplies for MS Office-Student Snacks	28.94
AMAZON.COM*R00HL15C2	Grading book	28.45
AMZN MKTP US*R06GX9W62	Webcam stand	27.99
J.W. PEPPER	Performance CD for Vocal Jazz	27.99
AMAZON RET* 114-678547	Supplies	27.98
AMZN MKTP US*RT9DZ7ZN1	Student Incentives	27.68
ROYS MARKET	Milk Tasting	27.43
AMZN MKTP US*KG1QT3PE3	Musical	27.41
AMAZON.COM*R86BQ46C1	Lab Material for Job Skills Class	27.33
AMZN MKTP US*R81B77M70	Student Incentive Program	27.21

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AMZN MKTP US*R28LU6FM0	Office Supplies/Stickers for Students	26.99
AMZN MKTP US*R87AT6PT1	supplies	26.88
POTBELLY #41	Lunch at State Convention	26.88
J.W. PEPPER	MS Spring Concert Music	26.70
TEACHERSPAYTEACHERS.COM	Lesson Plans	26.38
AMAZON.COM*R89Q91Q60	Musical	26.17
WARD BRODT MUSIC	basson reeds	25.98
HAL LEONARD CORPORATION O	Hal Leonard Order 6303700 Solo Ensemble Music	25.26
AMAZON.COM*R89HD0DG2	Classroom supplies	25.07
WWW.WISMATH.ORG	Registration Fee for WI Math Council Math Meet	25.00
COSTCO WHSE#1491	lunch snacks Brookfield	24.47
GOOGLE *YOUTUBEPREMIUM	Youtube Premium Jan.	24.25
J.W. PEPPER	Judges Copies of scores	24.00
J.W. PEPPER	MS Required Large Group Contest Song	23.99
ROY'S MARKET	HS Food Lab Supplies	23.52
TOY HAUS	classroom materials	23.38
AMZN MKTP US*TK22M81J0	Sturdy Ipad cover for student school and home use	22.79
HAL LEONARD CORPORATION O	Hal Leonard Order 6304852 Solo Ensemble Music	22.09
AMZN MKTP US*TK1NW4R60	Supplies	22.08
AMAZON RET* 112-421825	Anxiety/Anger Mgt Workbooks	21.66
CURATOR GROUP PTY LTD	Digital signage- social media	20.00
AMAZON RET* 111-019687	Supplies for MS Office	19.52
TST* STATION 151A DAIRYLA	Food - State Convention	19.31
AMZN MKTP US*R22HT7FF0	Book	18.57
AMZN MKTP US*TK5S40PI1	Classroom supplies and student reward	18.46
AMZN MKTP US*R082R6972	classroom supplies	18.37
AMZN MKTP US*TK6K99NA2	Escape Room Supplies	17.98
GEMPELER'S SUPERMAR	MS Lab Supplies	17.70
AMZN MKTP US*TK75W26P0	Shop Supplies	17.49
WIX.COM 1095962323	SkillsUSA Website	17.35
AMZN MKTP US*R861M2LI1	supplies	17.24
J.W. PEPPER	Music for Vocal Jazz	16.80
J.W. PEPPER	Vocal Jazz Music	16.50
PAYPAL *GOOGLE LLC GOOGLE	Google license - (4)	16.00
AMZN MKTP US*R05WJ6841	ESP Career Fair	15.99
AUDIBLE*TK2MI7AI1	Audible.com Jan2024 monthly membership	15.77
AMZN MKTP US*RT6505LW1	Student Incentive	15.29
AMAZON.COM*RT0FQ76Y1	supplies	15.26
AMZN MKTP US*RT3S02G31	projects for adaptive art classes	14.99
TEACHERSPAYTEACHERS.COM	IPA Curriculum for HS	14.79
AMZN MKTP US*RT2424BI0	Supplies	13.99
AMAZON RET* 114-041611	Books	13.79
ODP BUS SOL LLC# 106869	supplies	12.99
AMZN MKTP US*R07SL3401	Dry Erase Pocket Sleeves	12.99
ULTIMATE SLP	Ultimate SLP Jan. Receipt3	12.95
AMZN MKTP US*RT0Z29ZK1	Musical	12.64
NYTIMES*NYTIMES	news	12.57

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD ACTIVITY
January, 31, 2024**

AMAZON.COM*RT2NL62R0	Cardstock	12.09
AMZN MKTP US*TK7RN2DA1	Supplies for MS Office	11.99
AMZN MKTP US*R25WB8ZN2	Wrist/arm rest for keyboard typing (2)	11.76
TEACHERSPAYTEACHERS.COM	Classroom Resource	11.61
AMZN MKTP US*9B7M13QL3	MISC Supplies - adapter	11.60
AMZN MKTP US*R07058900	Kiosk paper for student sign in	10.66
TEACHERSPAYTEACHERS.COM	Major/Minor Scales Curriculum	10.55
AMZN MKTP US*RT1KH1HM1	Blue light glasses for a student	10.54
PAYPAL *STUTTERINGF	Stuttering PD	10.00
AMZN MKTP US*RT8CA6402	Ag Power supplies	9.99
MEL BAY PUBLICATIONS	Drum Set solos	9.99
AMZN MKTP US*RT5GJOKT2	Classroom supplies and student reward	9.98
NEW GLARUS HARDWARE	batteries	8.99
AMZN MKTP US*TK8YO5VL1	supplies for 2df, 3df, and metals	8.99
TEACHERSPAYTEACHERS.COM	Gratitude Journal	8.50
TEACHERSPAYTEACHERS.COM	Coin matching task cards and CVC simple sentences	8.45
TEACHERSPAYTEACHERS.COM	Bus Booster lesson	8.44
NEW GLARUS HARDWARE	electrical connectors/ maintenance	7.58
AMAZON.COM*R852H0RC2	Office Supplies	7.26
WI SURPLUS AUCTION	shop equipment	7.20
MEET_ENHAN* MEET ENHAN	Google Meet Enhancement	7.00
TWPSUB28538583	News	7.00
NEW GLARUS HARDWARE	light bulbs	6.99
AMZN MKTP US*RT2V412U0	Supplies	6.98
TEACHERSPAYTEACHERS.COM	Escape Room	6.95
TEACHERSPAYTEACHERS.COM	Instructional resources	6.00
AMZN MKTP US*3F07O2MU3	Escape Room Supplies	5.99
ROYS MARKET	custodial supplies	5.16
PICK N SAVE #353	HS Food Lab Supplies	4.99
KHAN ACADEMY	Khanamigo - tutor AI	4.00
PAYPAL *PIXLR	Monthly subscription for photo edit	1.99
SUPPORTPDFFILLER.COM	adobe filler trial	1.25
AMAZON WEB SERVICES	Monthly AWS charge for computer science classes.	1.00
SUPPORTPDFFILLER.COM	refund	-1.25
TEACHERSPAYTEACHERS.COM	Credit	-2.64
AMZN MKTP US	return	-19.68
AMZN MKTP US	Supplies	-22.08
NELSONS BUS SERVICE INC	credit bus repair parts	-889.12
TOTAL PURCHASING CARD ACTIVITY		82,648.90

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
312	WISCONSIN RETIREMENT	02/15/2024	20240215AD	Payroll accrual	44,156.45
		02/15/2024	20240215AF	Payroll accrual	44,156.45
Totals for 312					88,312.90
544	ELECTRONIC TAX FILIN	02/15/2024	20240215AD	Payroll accrual	5,521.92
		02/15/2024	20240215AD	Payroll accrual	9,486.50
		02/15/2024	20240215AD	Payroll accrual	44,660.10
		02/15/2024	20240215AD	Payroll accrual	40,562.54
		02/15/2024	20240215AF	Payroll accrual	9,486.50
		02/15/2024	20240215AF	Payroll accrual	40,562.54
Totals for 544					150,280.10
873	WI DEPARTMENT OF REV	02/15/2024	20240215AD	Payroll accrual	410.00
		02/15/2024	20240215AD	Payroll accrual	25,472.38
Totals for 873					25,882.38
1044	WEA TAX SHELTERED AN	02/15/2024	20240215AD	Payroll accrual	12,049.34
		02/15/2024	20240215AD	Payroll accrual	431.67
		02/15/2024	20240215AD	WEA ROTH \$	3,504.16
		02/15/2024	20240215AD	WEA ROTH ‡	1,604.17
		02/15/2024	20240215AF	Payroll accrual	1,833.38
Totals for 1044					19,422.72
1305	EMPLOYEE BENEFITS CO	02/15/2024	20240215AD	HSA EMPLOYEE CONTR	9,838.25
		02/15/2024	20240215AF	EMPLOYER CONTR	28,312.50
Totals for 1305					38,150.75
1501	DEAN HEALTH PLAN, IN	02/15/2024	20240215AD	Payroll accrual	93.34
		02/15/2024	20240215AD	Payroll accrual	1,502.69
		02/15/2024	20240215AD	Payroll accrual	1,586.78
		02/15/2024	20240215AD	Payroll accrual	10,733.50
		02/15/2024	20240215AD	Payroll accrual	186.68
		02/15/2024	20240215AD	Payroll accrual	644.01
		02/15/2024	20240215AD	Payroll accrual	248.90
		02/15/2024	20240215AD	Payroll accrual	1,216.47
		02/15/2024	20240215AF	Payroll accrual	995.58
		02/15/2024	20240215AF	Payroll accrual	5,939.28
		02/15/2024	20240215AF	Payroll accrual	3,649.44
		02/15/2024	20240215AF	Payroll accrual	1,057.80
		02/15/2024	20240215AF	Payroll accrual	528.90
		02/15/2024	20240215AF	Payroll accrual	8,515.36
		02/15/2024	20240215AF	Payroll accrual	8,991.30
		02/15/2024	20240215AF	Payroll accrual	60,824.00
Totals for 1501					106,714.03
1701	DELTA DENTAL OF WISC	02/15/2024	20240215AD	Payroll accrual	131.41
		02/15/2024	20240215AD	Payroll accrual	1,212.64
		02/15/2024	20240215AD	Payroll accrual	23.19
		02/15/2024	20240215AD	Payroll accrual	116.60
		02/15/2024	20240215AD	Payroll accrual	20.63
		02/15/2024	20240215AD	Payroll accrual	132.14
		02/15/2024	20240215AD	Payroll accrual	7.73
		02/15/2024	20240215AD	Payroll accrual	256.52
		02/15/2024	20240215AF	Payroll accrual	43.85
		02/15/2024	20240215AF	Payroll accrual	1,453.32
		02/15/2024	20240215AF	Payroll accrual	131.55

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
65928	GREER, QUINTON	02/15/2024	02/16 BBB	ATHL OFFL	85.00
				Totals for 65928	85.00
65929	JOHNSON, RYAN	02/15/2024	02/15 GBB	ATHL OFFL	85.00
				Totals for 65929	85.00
65930	MANKE, DAVID	02/15/2024	02/16 BBB	ATHL OFFL	85.00
				Totals for 65930	85.00
65932	PYNNONEN, MATT	02/15/2024	02/16 BBB	ATHL OFFL	60.00
				Totals for 65932	60.00
65933	SCHUETT, DARRIS	02/15/2024	02/16 BBB	ATHL OFFL	60.00
				Totals for 65933	60.00
65934	WALKER, BRADLEY	02/15/2024	02/16 BBB	ATHL OFFL	62.50
				Totals for 65934	62.50
65935	WILD, JONATHON	02/15/2024	02/15 GBB	ATHL OFFL	85.00
				Totals for 65935	85.00
65936	WINTERS, MELISSA	02/15/2024	02/16 BBB	ATHL OFFL	62.50
				Totals for 65936	62.50
65937	HOLL, MIKE	02/15/2024	02/15 GBB	ATHL OFFL	85.00
				Totals for 65937	85.00
65938	DAWSON, JAMES	02/20/2024	02/20 BBB	ATHL OFFL	65.00
				Totals for 65938	65.00
65939	MICHLIG, KEVIN	02/20/2024	02/20 BBB	ATHL OFFL	67.50
				Totals for 65939	67.50
65940	AUTO VALUE NEW GLARU	02/21/2024	709056504	BUS SUPPLIES	83.94
				Totals for 65940	83.94
65941	CESA 2 DRIVERS ED	02/21/2024	16493	NVCI WORKBOOKS	1,650.00
				Totals for 65941	1,650.00
65942	IDEAL PRINTING	02/21/2024	56764	RECEIPT BOOKS	295.63
				Totals for 65942	295.63
65943	JOSTENS INC	02/21/2024	32963455	DIPLOMA COVERS	877.30
				Totals for 65943	877.30
65944	MCGOWAN, LARRY	02/21/2024	02/13	MILEAGE	92.46
				Totals for 65944	92.46
65945	SAM'S CLUB	02/21/2024	0000	ala carte items	380.10
				Totals for 65945	380.10
65946	UW WHITEWATER	02/21/2024	Forensics	FORENSICS MEET	100.00
				Totals for 65946	100.00
65947	VIKING HARDWARE - TR	02/21/2024	061856	TECH ED SUPPLIES	100.23

<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>AMOUNT</u>
			Totals for 65947	100.23
65948 WISCONSIN ASSOC OF S	02/21/2024	2664	REGISTRATION	185.00
	02/21/2024	2683	REGISTRATION	600.00
			Totals for 65948	785.00
			Totals for checks	514,882.44

<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>
232400001 KRAEMER BROTHERS, LLC	02/07/2024	13673	PK2 - PAY APP 2	714,712.45
			Totals for 232400001	714,712.45
232400002 KRAEMER BROTHERS, LLC	02/12/2024	13674	ATHL/COMM COMPLEX PAY APP 2	92,780.31
			Totals for 232400002	92,780.31
232400003 HAAK, DENNIS	02/15/2024	2023 CC	CROSS COUNTRY EXPENSE	620.97
			Totals for 232400003	620.97
			Totals for checks	808,113.73

New Glarus School District

Treasurer's Report
January 31, 2024



SCHOOL DISTRICT OF NEW GLARUS
FUND SUMMARY
January 31, 2024

	Fund Balance Audited 6/30/2023	+	FY2023 Revenues	-	FY2023 Expend.	+	Transfers Sources	=	Fund Balance 1/31/2024
General Fund	4,625,132.47		3,108,270.84		5,962,027.46		(541,468.43)		1,229,907.42
General Fund - nonspendable/unspt/as	116,968.71		0.00		105,370.47		0.00		11,598.24
TOTAL FUND 10	4,742,101.18		3,108,270.84		6,067,397.93		(541,468.43)		1,241,505.66
Special Revenue Trust (Fund 21)	259,914.06		529,933.31		94,892.00				694,955.37
Spec. Ed. Grants	0		99,626.71		137,952.75				-38,326.04
Special Education (Fund 27)	0		245,886.09		787,354.52		541,468.43		0.00
TOTAL FUND 27	0		345,512.80		925,307.27		541,468.43		-38,326.04
DEBT SERVICE (Fund 39)	483,599.37		2,971,312.23		414,918.75				3,039,992.85
LT CAPITAL (Fund 46)	308,107.48		1,787.06		0.00				309,894.54
OTHER CAPITAL DEBT (Fund 49)	26,966,361.37		618,511.21		5,531,309.50				22,053,563.08
FOOD SERVICE (Fund 50)	536,733.67		359,416.10		284,229.36				611,920.41
EMPLOYEE TRUST FUND (73)	453,961.18		81,135.59		45,508.39				489,588.38
COMMUNITY SERVICE FUND (80)	9,778.94		0.00		1,741.08				8,037.86

SCHOOL DISTRICT OF NEW GLARUS
REVENUES
January 31, 2024

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	\$ 737.06	\$ 2,211.18	17.55%	15.88%
Interest	\$ 65,000.00	\$ 15,005.43	\$ 104,767.51	161.18%	33.39%
Local Revenue	\$ 127,710.00	\$ 5,216.00	\$ 127,977.16	100.21%	59.02%
Open Enrollment	\$ 1,235,763.00			0.00%	0.00%
Transportation Aid	\$ 15,565.00	\$ 15,565.00	\$ 15,565.00	100.00%	81.71%
Library Aid (Common School Fund)	\$ 54,000.00			0.00%	0.00%
Mental Health Aid	\$ 27,673.00				
Equalization Aid	\$ 6,466,176.00		\$ 2,586,470.00	40.00%	40.00%
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	\$ 4,728.82	\$ 4,845.38	70.22%	0.00%
Grants - Federal	\$ 325,501.00		\$ 217,755.69	66.90%	10.18%
Grants/Donations - Local	\$ 6,500.00	\$ 58.30	\$ 48,678.92	748.91%	34.38%
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	\$ 41,310.61	\$ 3,108,270.84	21.84%	21.05%
SPECIAL PROJECTS FUNDS - 21 & 27					
Fund 21 - Special Revenue	\$ 140,030.00	\$ 126,346.72	\$ 529,933.31	378.44%	53.70%
Fund 27 - Operating Transfer from Fund	\$ 1,232,465.00	\$ 68,582.42	\$ 541,468.43	43.93%	45.96%
Fund 27 - Special Ed.- Categorical	\$ 549,829.00	\$ 78,017.00	\$ 234,049.00	42.57%	43.17%
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	\$ 4,960.48	\$ 11,837.09	26.30%	23.32%
Total Special Projects Revenues	\$ 2,227,711.00	\$ 277,906.62	\$ 1,416,914.54	63.60%	40.84%
DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 39, 46 & 49					
Fund 39 - Referendum Approved Debt	\$ 2,993,238.00	\$ 2,966,475.16	\$ 2,971,312.23	99.27%	94.69%
Fund 46 - Long Term Cap Maint Trust Fu	\$ 5,000.00	\$ 17.14	\$ 1,787.06	35.74%	63.23%
Fund 49 - Construction Fund	\$ 630,000.00	\$ 46,371.04	\$ 618,511.21	98.18%	47.85%
Total Debt Service Revenues	\$ 3,628,238.00	\$ 3,012,863.34	\$ 3,591,610.50	98.99%	87.83%
FOOD & COMMUNITY SERVICE FUNDS - 50 & 80					
Fund 50-Local Sources	\$ 513,596.00	\$ 45,765.31	\$ 271,856.53	52.93%	53.96%
Fund 50-State/Federal Sources	\$ 190,136.00	\$ 11,905.18	\$ 87,559.57	46.05%	37.90%
Fund 73 - OPEB	\$ 67,000.00	\$ 898.86	\$ 81,135.59	121.10%	55.98%
Fund 80 - Community Services			\$ -	0.00%	0.00%
Total Fd & Community Service Revenues	\$ 770,732.00	\$ 58,569.35	\$ 440,551.69	57.16%	48.71%
Total Revenues	\$ 20,855,826.00	\$ 3,390,649.92	\$ 8,557,347.57	41.03%	38.69%

**SCHOOL DISTRICT OF NEW GLARUS
EXPENDITURES
January 31, 2024**

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	\$ 193,304.93	\$ 1,138,793.32	42.07%	40.77%
Regular Curriculum	\$ 3,421,899.00	\$ 264,168.37	\$ 1,412,674.20	41.28%	42.07%
Vocational Curriculum	\$ 376,195.00	\$ 28,574.32	\$ 174,344.96	46.34%	42.47%
Physical Curriculum	\$ 325,218.00	\$ 25,933.75	\$ 137,192.29	42.18%	42.69%
Co-Curricular Activity	\$ 245,467.00	\$ 4,251.23	\$ 87,146.05	35.50%	38.48%
Special Curriculum	\$ 6,500.00	\$ 307.84	\$ 1,523.54	23.44%	7.82%
Total Instruction	\$ 7,082,172.00	\$ 516,540.44	\$ 2,951,674.36	41.68%	41.53%
Support Services					
Pupil Services	\$ 329,293.00	\$ 19,686.44	\$ 118,592.66	36.01%	44.78%
Instructional Services	\$ 692,273.00	\$ 43,032.55	\$ 460,559.21	66.53%	42.54%
General Operations	\$ 409,218.00	\$ 32,925.75	\$ 226,642.17	55.38%	56.08%
School Building Operations	\$ 674,455.00	\$ 54,581.06	\$ 380,318.50	56.39%	52.95%
Business Services	\$ 243,094.00	\$ 19,534.93	\$ 140,184.18	57.67%	60.44%
Building Operations	\$ 751,523.00	\$ 44,517.71	\$ 274,285.50	36.50%	46.06%
Maintenance	\$ 261,968.00	\$ 18,103.73	\$ 165,818.84	63.30%	55.16%
Capital Maintenance Projects (Facilities)	\$ 988,201.00	\$ 98,118.30	\$ 604,970.23	61.22%	8.42%
Pupil Transportation	\$ 322,966.00	\$ 28,240.38	\$ 149,954.89	46.43%	44.01%
Central Services	\$ 86,006.00	\$ 10,614.82	\$ 36,765.84	42.75%	51.97%
Insurance	\$ 146,318.00	\$ 21,405.80	\$ 106,973.94	73.11%	60.87%
Debt Services	\$ 97,073.00	\$ -	\$ 97,072.13	100.00%	100.00%
Other Support Services	\$ 394,410.00	\$ 35,159.59	\$ 303,578.32	76.97%	59.36%
Total Support Services	\$ 5,396,798.00	\$ 425,921.06	\$ 3,065,716.41	56.81%	49.50%
Non-Program Transactions					
Operating Transfers to another Fund	\$ 1,232,465.00	\$ 68,582.42	\$ 541,468.43	43.93%	45.96%
General Tuition/Non-Open enrollment	\$ 20,000.00	\$ 580.00	\$ 18,840.17	94.20%	22.13%
Co-Curricular Cooperative Programs	\$ 72,500.00	\$ 20,990.20	\$ 31,166.99	42.99%	37.63%
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	\$ 90,152.62	\$ 591,475.59	33.80%	34.90%
TOTAL GENERAL FUNDS	\$ 14,229,145.00	\$ 1,032,614.12	\$ 6,608,866.36	46.45%	43.49%
Fund 21 - Special Revenue Fund					
Fund 21 - Special Revenue Fund	\$ 145,150.00	\$ 13,463.44	\$ 94,892.00	65.38%	52.21%
Fund 27 - Special Education Grants					
Fund 27 - Special Education Grants	\$ 215,387.00	\$ 13,501.01	\$ 137,952.75	64.05%	64.24%
Fund 27 - Special Education Regular					
Fund 27 - Special Education Regular	\$ 1,872,294.00	\$ 151,559.90	\$ 787,354.52	42.05%	43.58%
TOTAL SPECIAL PROJECTS FUNDS	\$ 2,232,831.00	\$ 178,524.35	\$ 1,020,199.27	45.69%	45.91%
DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 38, 39, 40 & 49					
Fund 39 - Referendum Approved Debt	\$ 3,059,888.00	\$ -	\$ 414,918.75	13.56%	11.76%
Fund 46 - Long Term Cap Maint Trust Fu	\$ -	\$ -	\$ -	0.00%	0.00%
Fund 49 - Construction Fund	\$ 13,400,000.00	\$ 720,394.30	\$ 5,531,309.50	41.28%	8.48%
TOTAL DEBT SERVICE FUNDS	\$ 16,459,888.00	\$ 720,394.30	\$ 5,946,228.25	36.13%	10.77%
FOOD & COMMUNITY SERVICE FUNDS - 50, 73 & 80					
Fund 50 - Food Service	\$ 722,113.00	\$ 63,728.45	\$ 284,229.36	39.36%	41.10%
FUND 73 - OPEB	\$ 55,000.00	\$ 3,451.13	\$ 45,508.39	82.74%	29.57%
Fund 80 - Community Service	\$ 2,000.00	\$ -	\$ 1,741.08	87.05%	100.00%
TOTAL FOOD & COM. SRV. FUNDS	\$ 779,113.00	\$ 67,179.58	\$ 331,478.83	42.55%	39.85%
TOTAL EXPENDITURES-ALL FUNDS	\$ 33,700,977.00	\$ 1,998,712.35	\$ 13,906,772.71	41.27%	35.04%

**STAFFING REPORT
FEBRUARY 26, 2024**

HIRES / CHANGES	Employee Leaving Position	New Employee in Position	hours per day / % of empl	Term of Employment	Position

OPEN POSITIONS	Position	Term of Employment	hours per day / % of empl	Reason for opening
Administration	High School Principal	July 1, 2024 - Year Round	100%	Jeff Eichelkraut transfer of Admin Contract
Teacher	Early Childhood / Special Ed Teacher	2024-25 School Year	100%	Tracy Bristow retirement
Teacher	Elementary Teacher	2024-25 School Year	100%	Brenda Waldhart Bright retirement
Teacher	Speech / Language Pathologist	2024-25 School Year	100%	Jamie Schettler retirement
Teacher	Middle School Social Studies Teacher	2024-25 School Year	100%	Amy Legler retirement
Teacher	Special Education Teacher	2024-25 School Year	100%	Carson Bainbridge 1 year contract for 2023-24
Support Staff	Special Education Assistant	2024-25 School Year	7.75 hours/day	Sandy Rahberger retirement

DONATIONS 2/26/24

2/21/2024	New Glarus Sports Boosters	Check	Baseball Warm-up Shirts	\$500.00
2/16/2024	New Glarus PTO	Check	Kindergarten Field Trip	\$486.00

- 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. Resolution Authorizing the Redemption of Certain of the General Obligation Refunding Bonds, Dated May 18, 2016 29

RESOLUTION NO. ____

RESOLUTION AUTHORIZING THE REDEMPTION OF CERTAIN OF THE
GENERAL OBLIGATION REFUNDING BONDS, DATED MAY 18, 2016

WHEREAS, the School District of New Glarus, Dane and Green Counties, Wisconsin (the "District") has outstanding its General Obligation Refunding Bonds, dated May 18, 2016 (the "2016 Bonds");

WHEREAS, the School Board has determined that it is necessary and desirable to call a \$60,000 portion of the 2030 maturity and all of the remaining outstanding portion of the 2031 maturity of the 2016 Bonds for redemption on April 1, 2024 with funds of the District on hand;

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District, that a \$60,000 portion of the 2030 maturity and all of the remaining outstanding portion of the 2031 maturity of the 2016 Bonds are called for prior payment on April 1, 2024 at the price of par plus accrued interest to the date of redemption.

The District hereby directs the District Clerk to work with Associated Trust Company, National Association to cause timely notice of redemption, in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Further, the District Clerk shall cause the funds necessary to redeem the 2016 Bonds to be provided to The Depository Trust Company.

Adopted, approved and recorded February 26, 2024.

William Oemichen
District President

ATTEST:

Cari Ann Muggenburg
District Clerk

(SEAL)

EXHIBIT A

NOTICE OF PARTIAL CALL*

SCHOOL DISTRICT OF NEW GLARUS
DANE AND GREEN COUNTIES, WISCONSIN
GENERAL OBLIGATION REFUNDING BONDS
DATED MAY 18, 2016

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on April 1, 2024 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/2030	\$ 60,000**	3.00%	644503ED2
04/01/2031	475,000	3.00	644503ER1

Upon presentation and surrender of said Bonds to Associated Trust Company, National Association, Green Bay, Wisconsin, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on April 1, 2024.

By Order of the
School Board
School District of New Glarus
District Clerk

Dated _____

* To be provided to Associated Trust Company, National Association, Green Bay, Wisconsin at least thirty-five (35) days prior to April 1, 2024. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to April 1, 2024 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

** Represents a portion of the principal amount outstanding of this maturity.

FFA Overnight Trip – Dairy Judging Competition

- March 18-19, 2024, in Wisconsin Rapids at Mid-State Technical College
- Mrs. Mielke and Mel Judd (Parent) will be chaperoning.
- 4 students will be attending the competition using a school van for transportation.



Regional FFA CDE Contest Schedule

Tuesday, March 19, 2024 | Mid-State Wisconsin Rapids Campus

500 32nd Street North

Wisconsin Rapids, WI 54494

7:00am-8:00am	Registration (required for all) Entrance E1 Please keep all students on the bus until registration is complete.
7:30 a.m.	Off-site Competitions Depart from Mid-State Campus Dairy, Livestock, and Horse Evaluation students should take their folders with them and report to their respective busses. <u>Teams not registered and ready to depart on time will be disqualified and no refund will be issued.</u> Please note the facility is unheated, competitors are encouraged to dress for the weather and outdoor conditions.
8:30 a.m. – 11:30 a.m.	Off-site Contest Briefings and Competitions Dairy Cattle - Livestock - Horse Evaluation
9:00 a.m. – 11:30 a.m.	On-site Contest Briefings and Competitions Name tag will indicate round number and start time, students will be called and directed by a guide. 9:00 a.m. - Round 1 10:00 a.m.- Round 2 11:00 a.m. - Round 3 All written exams will be taken in a computer lab. Students will be directed accordingly. <u>Round times are approximate and may vary by contest. Please listen for your contest and round number. If you miss your round being called, you will need to wait until round 3.</u>
By 12:30 p.m.	Dairy Cattle and Horse Evaluation return to Mid-State Campus for written test and reasons
By 1:30 p.m.	Livestock will return to campus to depart
11:00 a.m. – 1:00 p.m.	Lunch Competition dependent Livestock, Horse Evaluation, and Dairy will have lunch off-site Grab and Go lunches provided by Festival Foods of Marshfield Menu: Kaiser roll sandwich with ham or turkey, cheddar cheese and lettuce. Apple or orange, chips, cookie, and bottled water.
2:00 p.m.	Depart

All written testing will be done via computer or paper; students will not be using Scantron.

Dress comfortably, official dress is not required for any contest.

Cell phones or other electronic devices are not allowed to be used in the competition areas. Competition areas on campus will be marked. All off-campus competition areas include all locations not on a school bus. If a student has a cell phone or other device in their hand during any event, they can be disqualified. Cell phones and other devices must be turned off and remain in a pocket during the entire event.

Brenda Waldhart-Bright

N9043 Old Madison Rd

PO Box 969

New Glarus WI 53574

Feb. 13, 2024

Dear Superintendent Dr. Thayer, Dr. Laura Eicher, School Board President Bill Oemichen, and The New Glarus School District School Board:

I am writing to inform you that I am resigning from the position of 4K teacher at the New Glarus Elementary School District. My final working day will be June 7th, 2024.

My time in New Glarus has been enjoyable, and I really appreciate the opportunities I have been given here. I wish the faculty and students the best of luck for the future and will be happy to do whatever I can to help with a smooth transition.

Many thanks for the opportunities you have offered me.

Yours sincerely,

A handwritten signature in cursive script that reads "Brenda Bright". The signature is written in black ink and is positioned above the printed name.

Brenda Bright

February 16, 2024

Dear Dr. Thayer, Members of Administration, and Members of the School Board,

The time has come for me to formally announce my retirement, effective at the end of my current contract. For nearly 34 years, I have been a service provider for the New Glarus School District. Along with being a parent, another great joy in my life has been to work with the students and families of our school district. There is something ever so special about the New Glarus community, and, for me, at the very heart are the people who have contributed to my journey as a speech and language therapist. I am grateful for the relationships I have been able to make and for the support I have received from students and families, my colleagues, administration, and our school board.

I know the New Glarus School District will continue to be remarkable in so many ways.

With sincere gratitude,

Jamie Schettler
Speech and Language Therapist

N7259 County Road N
Monticello, WI 53570
February 16, 2024

Dear Dr. Thayer, Members of the Administration, and Members of the School Board,

Please accept my request to resign from the New Glarus School District as I plan to retire at the end of this school year. My plan is to teach through the last day of my Summer School "Country School" Class, which will run through June 14, 2024.

As many of you know, I am originally from New Glarus, and attended school here from Kindergarten through my high school graduation. Though my teaching career did not begin in New Glarus, I later applied for, and received my fourth grade position in the fall of 1988, honored to have the chance to teach and learn from my own fourth grade teacher.

Over the years, my teaching career has allowed me to give back to the community that raised me. My love for this community and school district has been a driving force behind the life lessons I have learned and subsequently passed on to my students. I have had the honor and privilege to work with amazing professionals who truly demonstrate daily that "we are here for the students". Many of these people have become treasured, life-long friends.

This is a bittersweet day, as I can honestly say that I still look forward to the start of school each fall! I do, however, also look forward to the next chapter and what other learning opportunities life has to offer.

I wish to thank the current administration for supporting this staff as the professionals we are. I will happily continue to support New Glarus and our School District.

Once a Knight, Always a Knight!

Thank you,



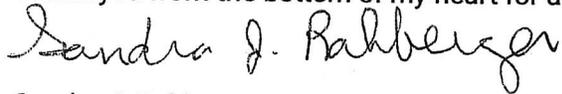
Amy L. Legler

New Glarus Schools
701 2nd St
New Glarus, WI 53574

February 24, 2024

I am planning on retiring at the end of this school year. I am resigning from my position as a Special Education Assistant. I have enjoyed my 29 years of employment with the school district. I have worn many hats in those years and will miss all the students and staff.

Thank you from the bottom of my heart for all the great memories,

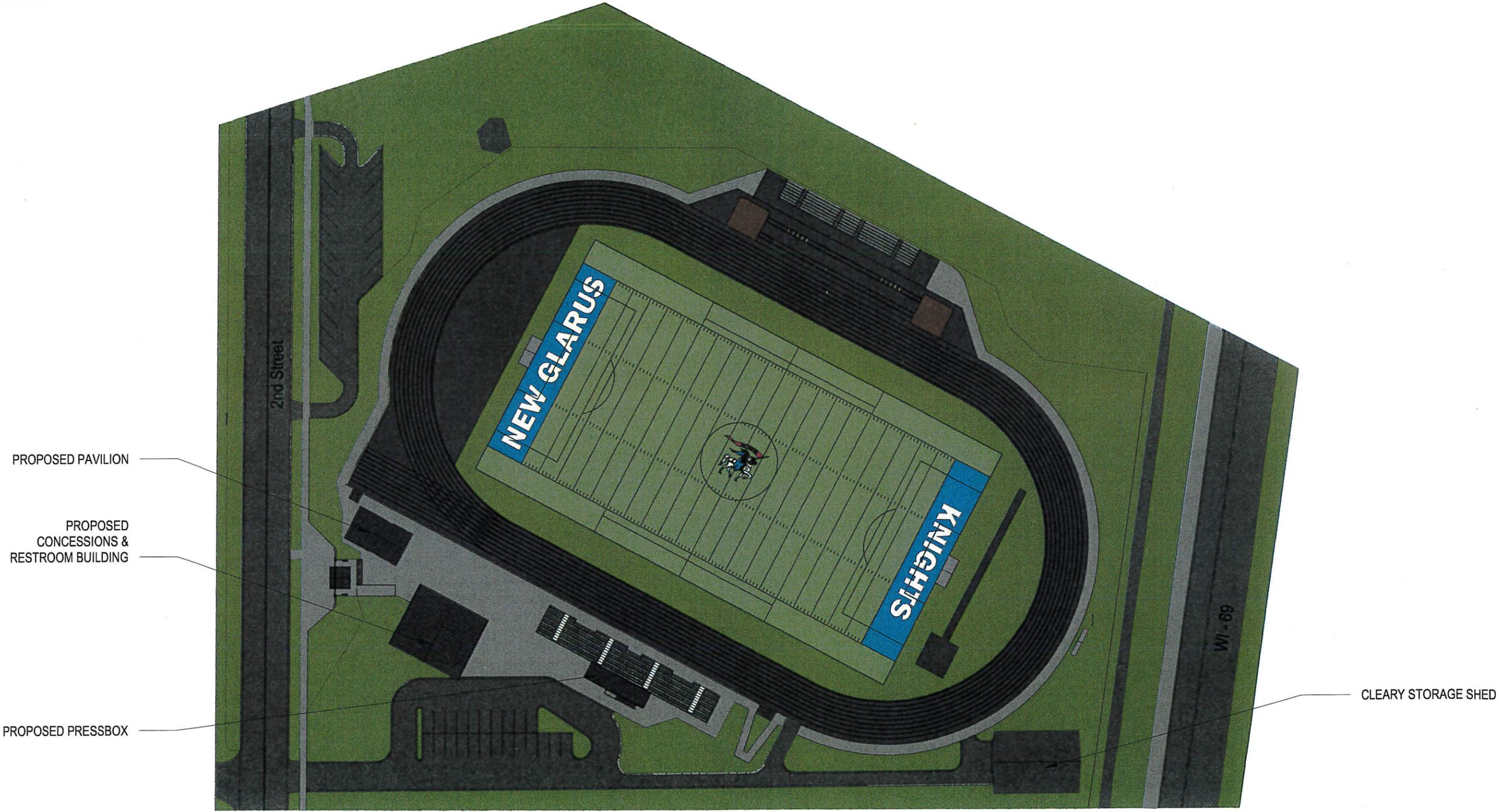
A handwritten signature in cursive script that reads "Sandra J. Rahberger". The signature is written in black ink and is positioned above the typed name.

Sandra J. Rahberger

- D. New Hires
- VII. **DISCUSSION ITEMS**
 - A. Primary School Updates
 - B. Athletic Complex Updates

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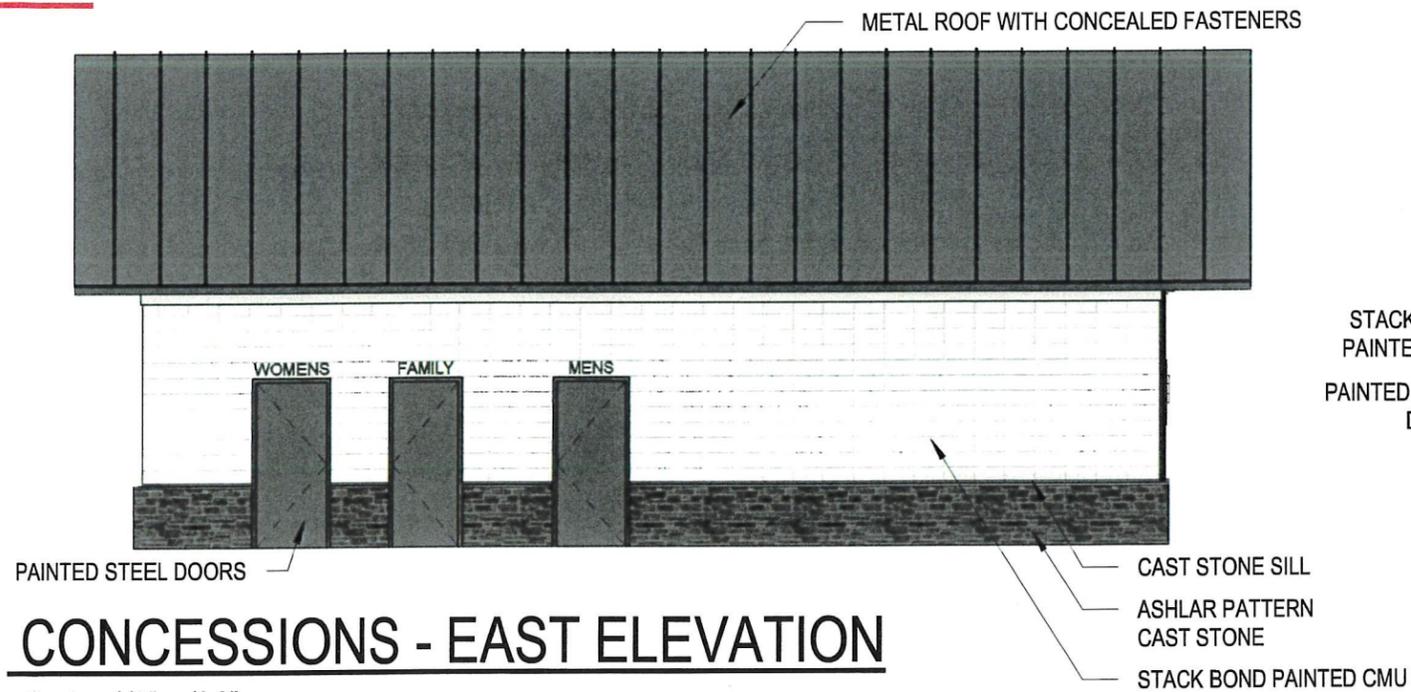
SITE PLAN | New Glarus Community Complex



RENDERINGS | New Glarus Community Complex

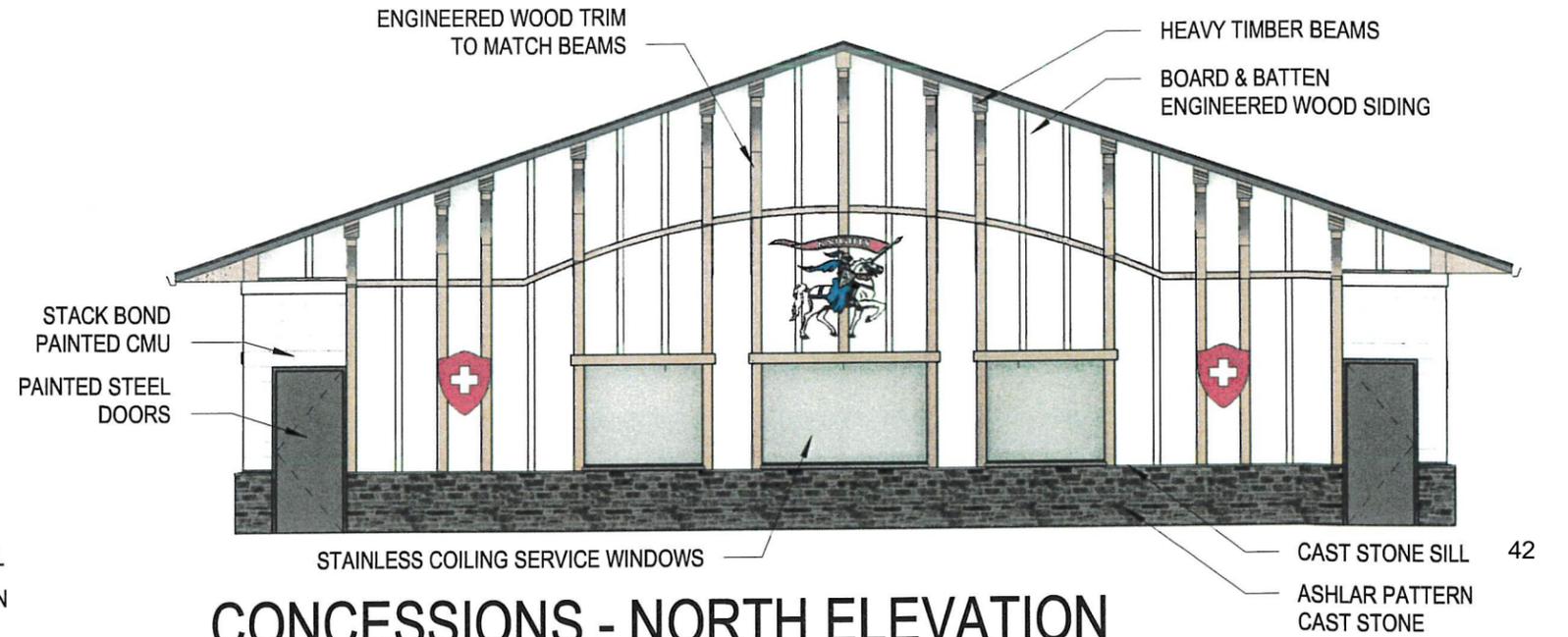


CONCESSIONS | New Glarus Community Complex



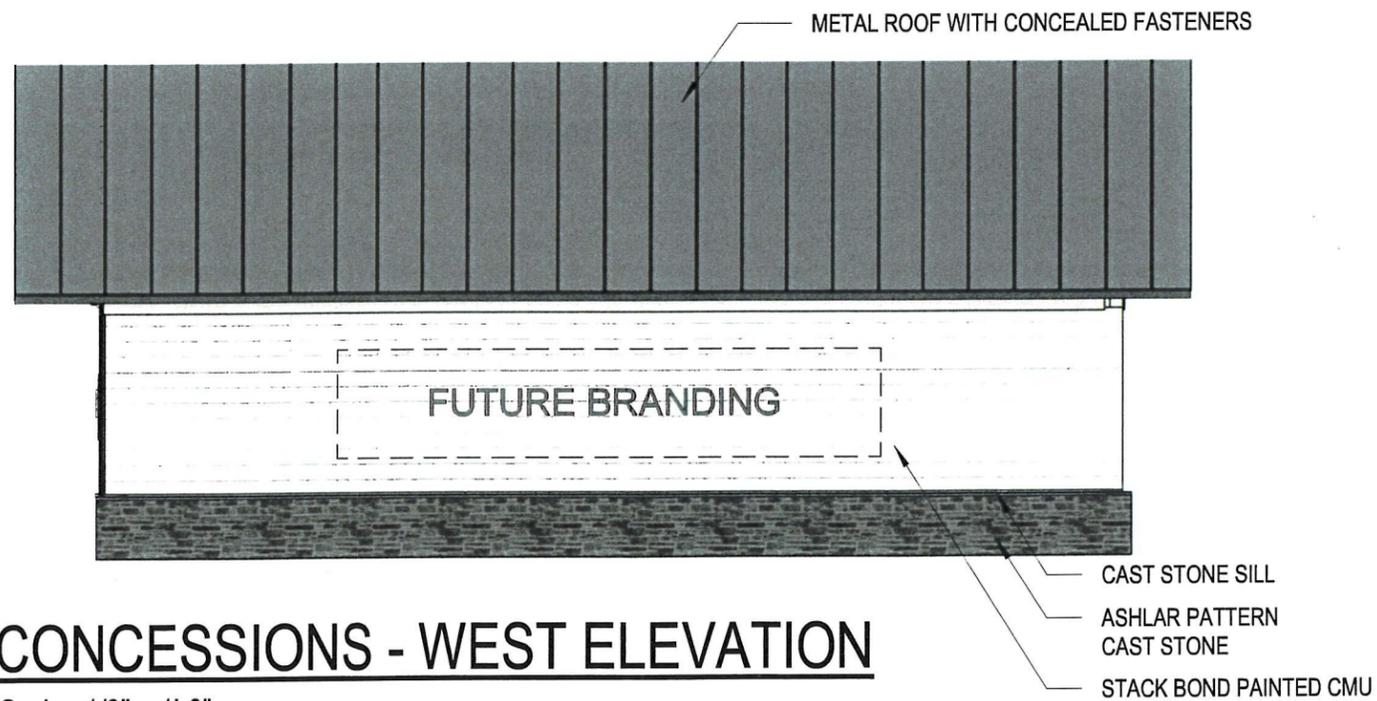
CONCESSIONS - EAST ELEVATION

Scale: 1/8" = 1'-0"



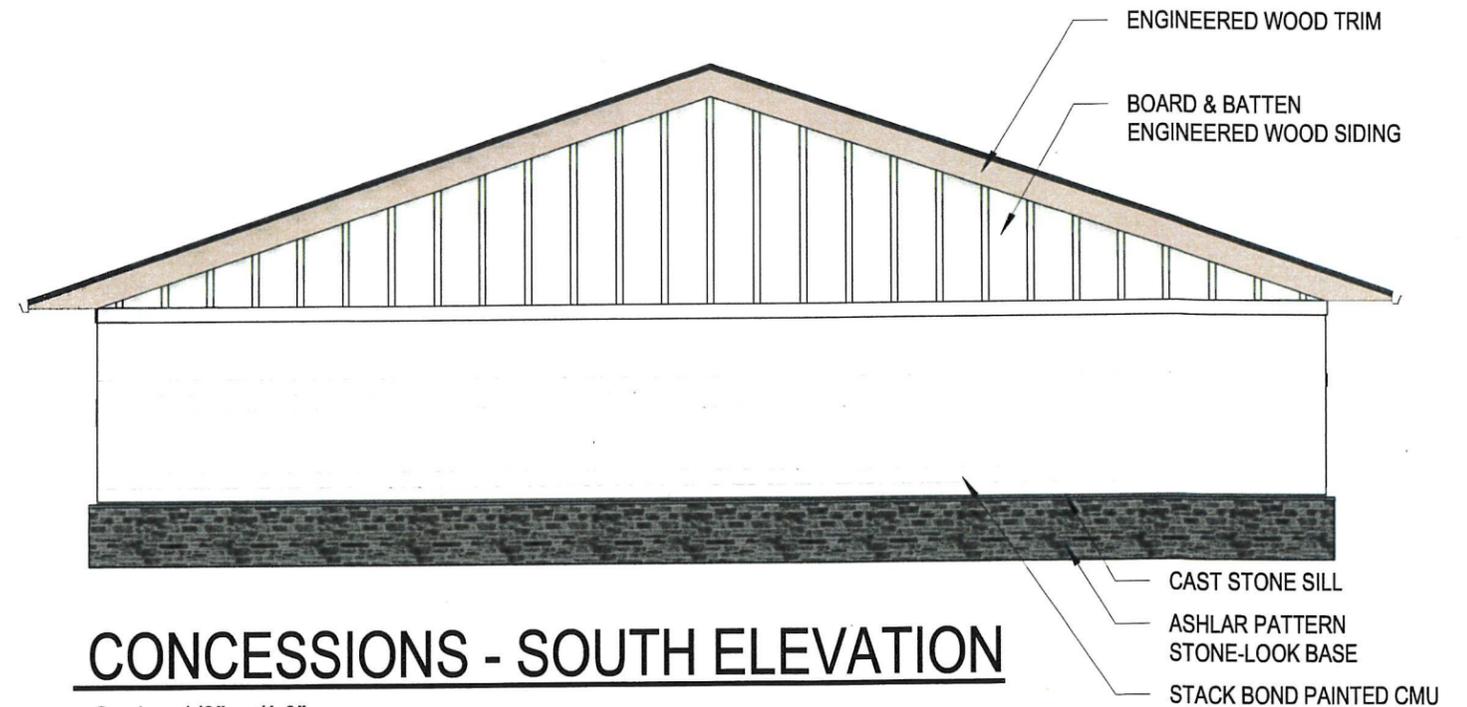
CONCESSIONS - NORTH ELEVATION

Scale: 1/8" = 1'-0"



CONCESSIONS - WEST ELEVATION

Scale: 1/8" = 1'-0"

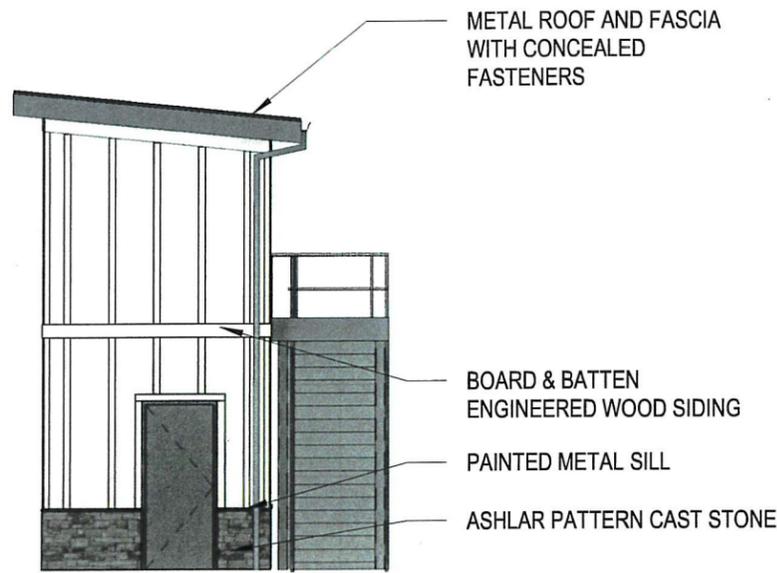


CONCESSIONS - SOUTH ELEVATION

Scale: 1/8" = 1'-0"

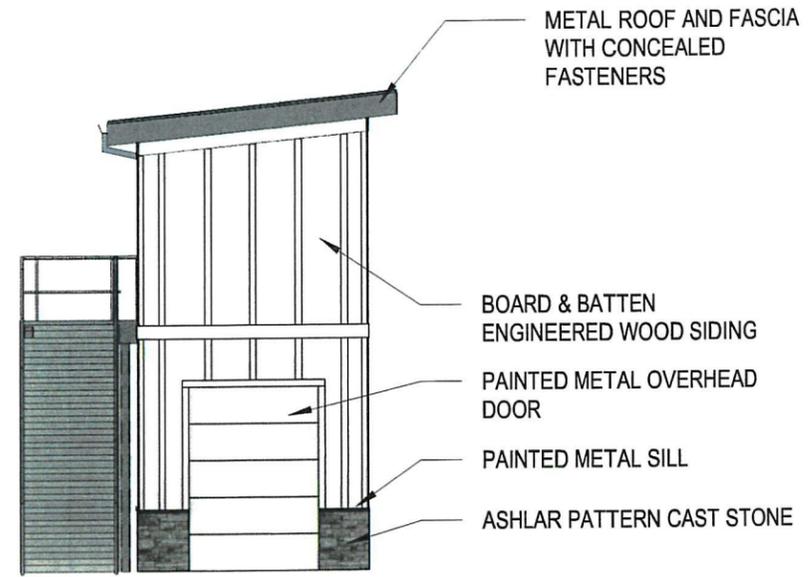
NOTE: ALL SIGNAGE IS CONCEPTUAL AND WILL BE SUBMITTED UNDER SEPARATE SIGN APPLICATION

PRESSBOX | New Glarus Community Complex



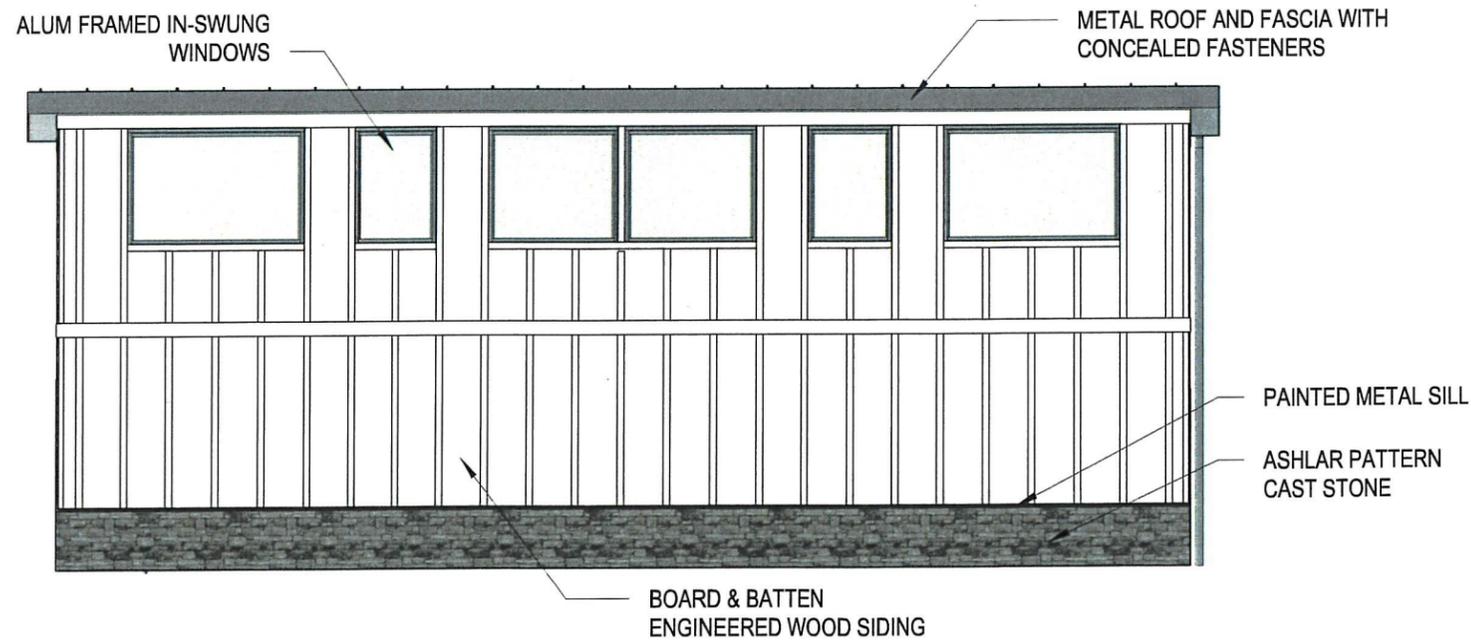
PRESSBOX - WEST ELEVATION

Scale: 1/8" = 1'-0"



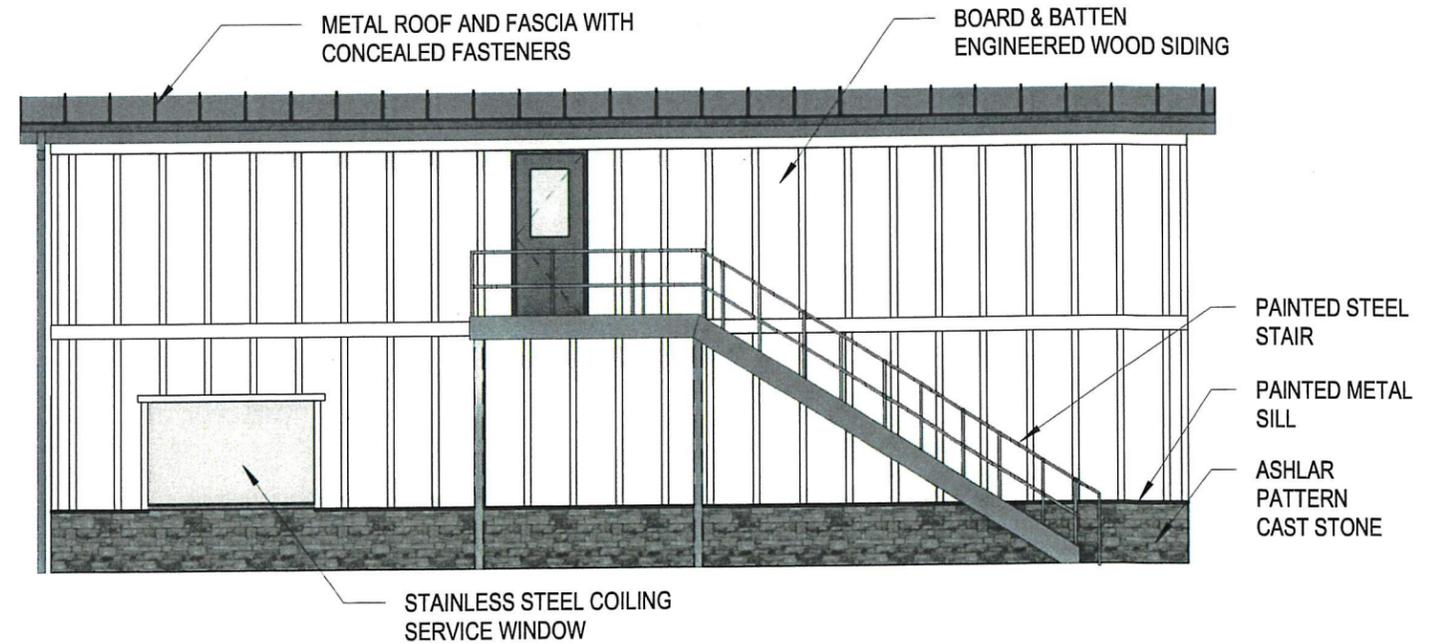
PRESSBOX - EAST ELEVATION

Scale: 1/8" = 1'-0"



PRESSBOX - NORTH ELEVATION

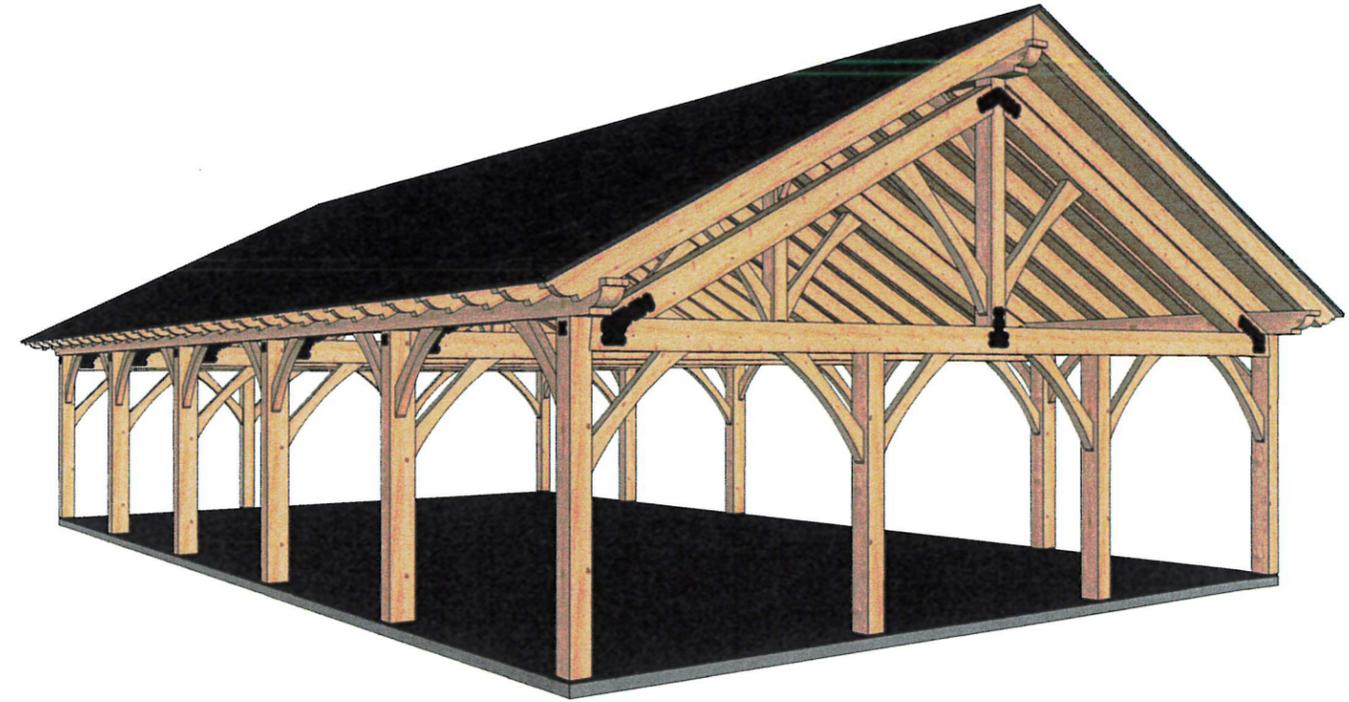
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PRESSBOX - SOUTH ELEVATION

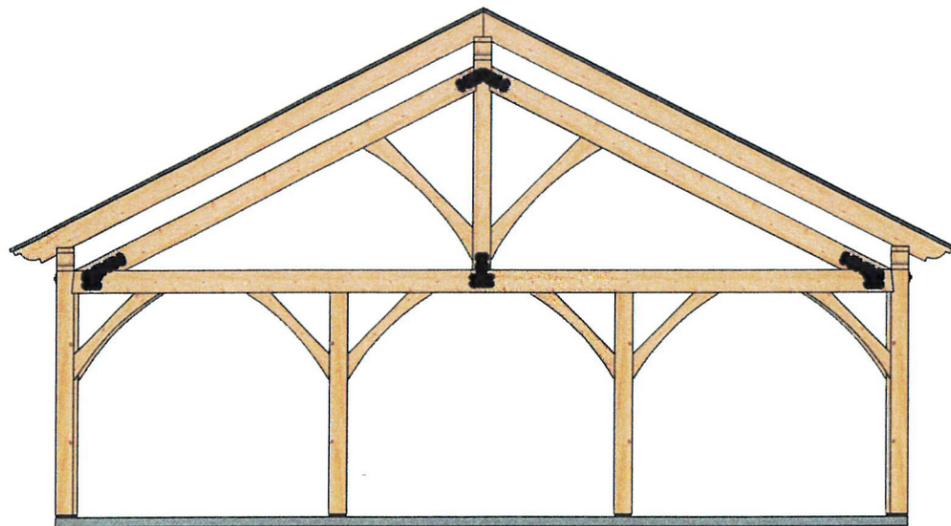
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PAVILION | New Glarus Community Complex

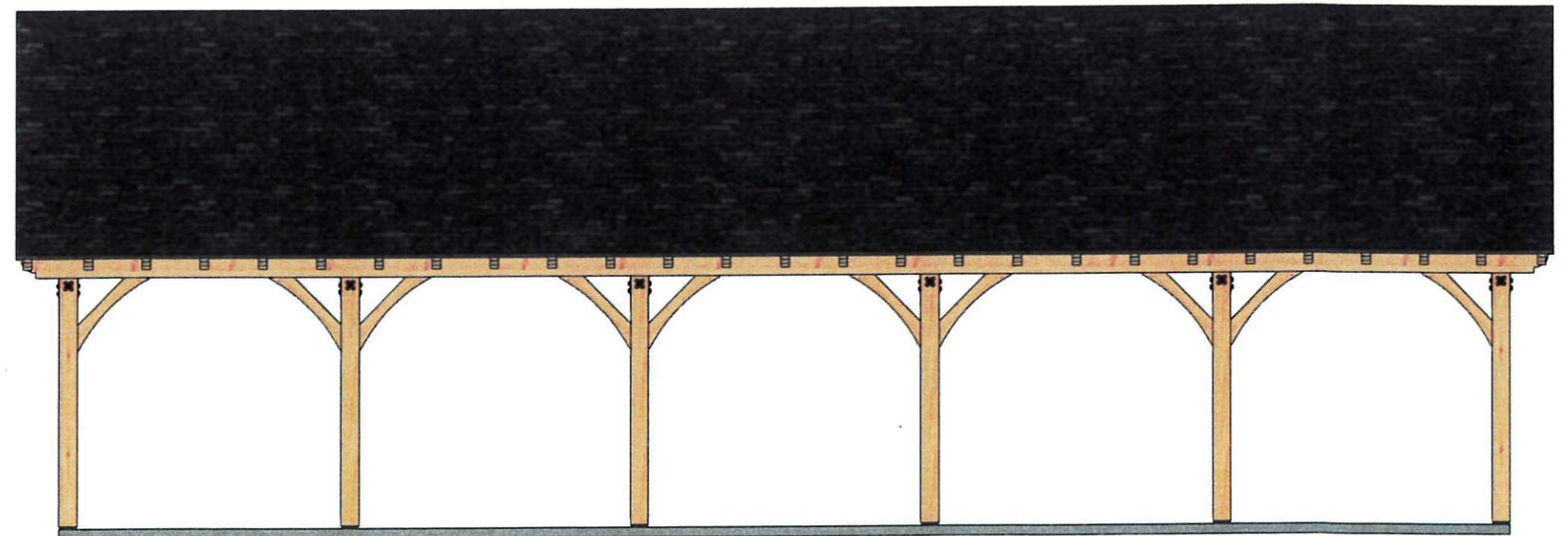


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PAVILION - AXONOMETRIC

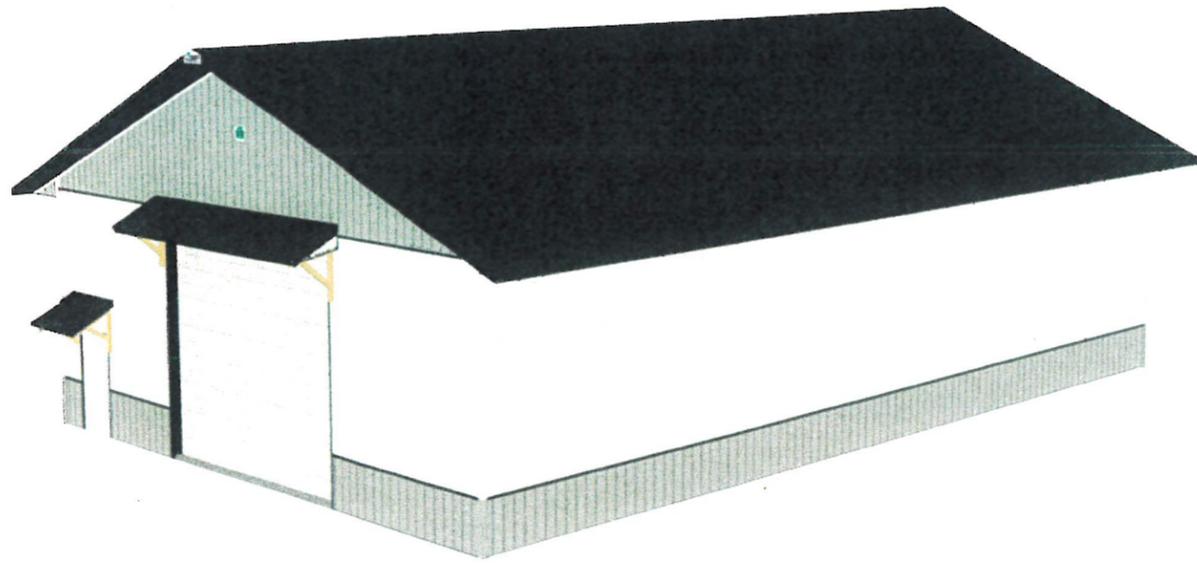


PAVILION - EAST & WEST ELEVATION

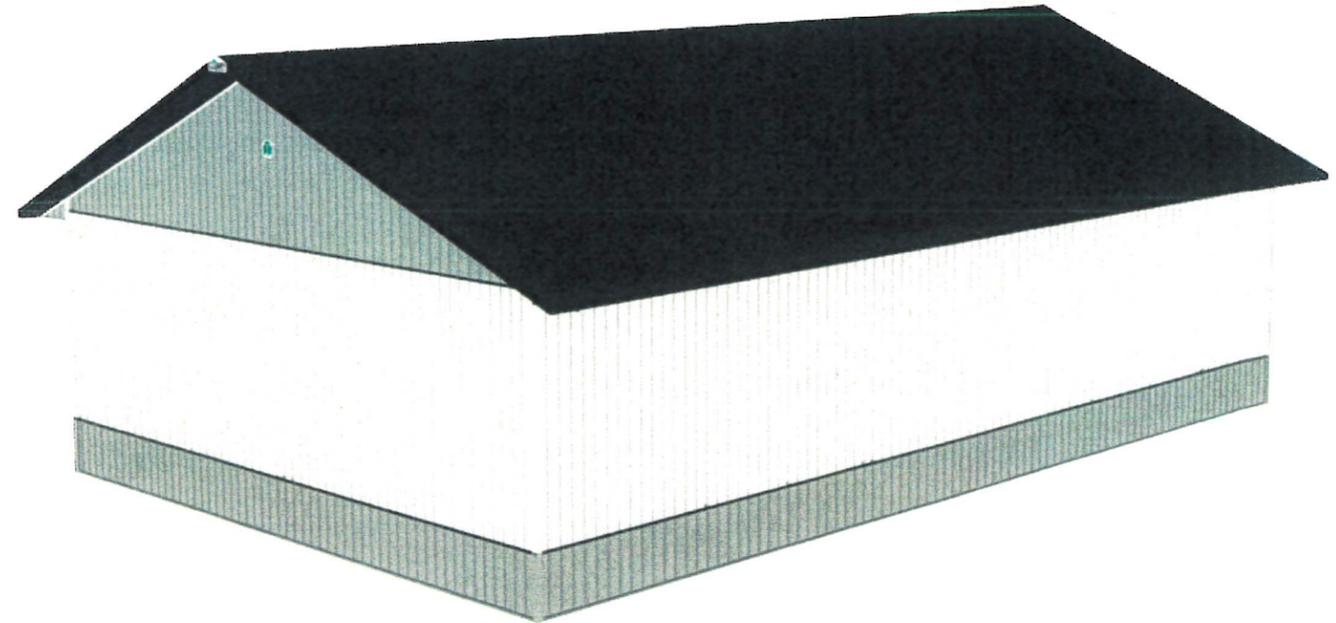


PAVILION - NORTH & SOUTH ELEVATION

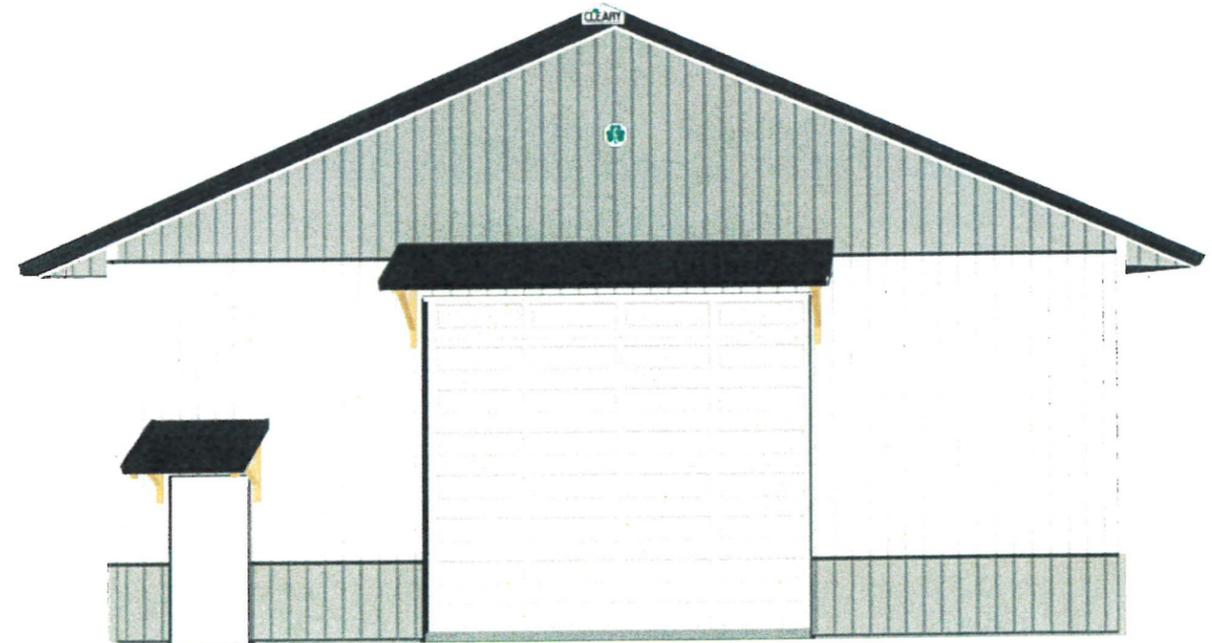
CLEARY BUILDING - WHITE | New Glarus Community Complex



SOUTHWEST AXON



NORTHEAST AXON



WEST ELEVATION

- C. State Legislative Redistricting and Implications for Representation of the New Glarus School District

VIII. **ANNOUNCEMENTS**

IX. **FUTURE AGENDA ITEMS**

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

A. March 11, 2024 - Discussion & Regular Board Meeting - 7:15 p.m.

B. April 8, 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), and/or (f) as appropriate, to Discuss a staff member’s performance, evaluation, and plan for improvement. The Board may take action in closed session, if necessary and appropriate. Thereafter, the Board will entertain a motion to reconvene into open session. After reconvening into open session, the Board may take further action that is necessary and appropriate. The Board will then entertain a motion to adjourn.

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.