

## **AGENDA**

**SCHOOL DISTRICT OF NEW GLARUS**

**BUDGET COMMITTEE MEETING**

**MONDAY, JUNE 22, 2026**

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

**[HTTPS://US02WEB.ZOOM.US/J/83283167444?PWD=YEUPUEM9TVD78IRB05LS9  
NQAAOPKXT.1](https://us02web.zoom.us/j/83283167444?pwd=YEUPUEM9TVD78IRB05LS9NQAAOPKXT.1) BY PHONE USING 1-646-568-7788 MEETING ID 832 8316 7444 &**

**PASSWORD 239480**

**1701 2ND STREET**

**NEW GLARUS, WISCONSIN 53574**

**6:45 PM**

- I. **Call to Order**
- II. **2025-26 Budget Update**

**2**

**SCHOOL DISTRICT OF NEW GLARUS**  
**ESTIMATED REVENUES**  
**June 30, 2026**

| <b>GENERAL FUND - 10</b>               |                                            |                           |                     |                     |
|----------------------------------------|--------------------------------------------|---------------------------|---------------------|---------------------|
|                                        | ORIGINAL BUDGET<br>REVENUES<br>2025 - 2026 | ESTIMATED YTD<br>REVENUES | 25-26 YTD<br>% RCVD | 24-25 YTD<br>% RCVD |
| Property Taxes                         | \$ 5,820,845.00                            | \$ 5,820,845.00           | 100.00%             | 100.00%             |
| Mobile Home/DNR Tax                    | \$ 12,600.00                               | \$ 13,442.31              | 106.69%             | 100.00%             |
| Interest                               | \$ 65,000.00                               | \$ 127,482.33             | 196.13%             | 100.00%             |
| Local Revenue                          | \$ 121,550.00                              | \$ 215,232.89             | 177.07%             | 100.00%             |
| Open Enrollment                        | \$ 1,338,270.00                            | \$ 1,329,363.00           | 99.33%              | 100.00%             |
| Transportation Aid                     | \$ 15,565.00                               | \$ 254,629.53             | 1635.91%            | 100.00%             |
| Library Aid (Common School Fund)       | \$ 54,000.00                               | \$ 73,179.00              | 135.52%             | 100.00%             |
| Equalization Aid                       | \$ 6,500,887.00                            | \$ 6,500,887.00           | 100.00%             | 100.00%             |
| Exempt - Computer/Personal Property Ai | \$ 57,417.00                               | \$ 57,417.13              | 100.00%             | 100.00%             |
| Per Pupil Aid                          | \$ 626,248.00                              | \$ 626,248.00             | 100.00%             | 100.00%             |
| Grants - State                         | \$ 7,248.00                                | \$ 86,542.30              | 1194.02%            | 100.00%             |
| Grants - Federal                       | \$ 82,054.00                               | \$ 48,708.11              | 59.36%              | 100.00%             |
| Grants/Donations - Local               | \$ 6,500.00                                | \$ 15,668.09              | 241.05%             | 100.00%             |
| Other Federal Revenue Thru State       | \$ -                                       | \$ 25,244.67              | 0.00%               | 100.00%             |
| Insurance Proceeds                     | \$ 229,000.00                              | \$ 230,675.83             | 100.73%             | 0.00%               |
| Contracts tsf of Ownership             | \$ -                                       |                           | 0.00%               | 100.00%             |
| <b>Total General Fund Revenues</b>     | <b>\$ 14,937,184.00</b>                    | <b>\$ 15,425,565.19</b>   | <b>103.27%</b>      | <b>100.00%</b>      |

| <b>SPECIAL PROJECTS FUNDS - 21 &amp; 27</b> |                        |                        |                |                |
|---------------------------------------------|------------------------|------------------------|----------------|----------------|
| Fund 21 - Special Revenue                   | \$ 145,030.00          | \$ 478,740.51          | 330.10%        | 100.00%        |
| Fund 27 - Operating Transfer from Fund      | \$ 1,336,529.00        | \$ 1,222,315.78        | 91.45%         | 100.00%        |
| Fund 27 - Special Ed.- Categorical          | \$ 726,246.00          | \$ 734,628.15          | 101.15%        | 100.00%        |
| Fund 27 - Special Ed.- High Cost            | \$ 45,000.00           | \$ 30,290.00           | 0.00%          | 100.00%        |
| Fund 27 - Special Ed. - Grant               | \$ 218,137.00          | \$ 241,906.35          | 110.90%        | 100.00%        |
| Fund 27 - Special Ed. - Federal Thru Sta    | \$ 20,000.00           | \$ 17,149.74           | 85.75%         | 100.00%        |
| <b>Total Special Projects Revenues</b>      | <b>\$ 2,490,942.00</b> | <b>\$ 2,725,030.53</b> | <b>109.40%</b> | <b>100.00%</b> |

| <b>DEBT SERVICE FUNDS &amp; OTHER CAPITAL DEBT - 39, 46 &amp; 49</b> |                        |                        |                |                |
|----------------------------------------------------------------------|------------------------|------------------------|----------------|----------------|
| Fund 39 - Referendum Approved Debt                                   | \$ 3,230,438.00        | \$ 3,244,360.01        | 100.43%        | 100.00%        |
| Fund 46 - Long Term Cap Maint Trust Fu                               | \$ 112,000.00          | \$ 370,601.95          | 330.89%        | 100.00%        |
| Fund 49 - Construction Fund                                          | \$ 30,000.00           | \$ 25,309.74           | 84.37%         | 100.00%        |
| <b>Total Debt Service Revenues</b>                                   | <b>\$ 3,372,438.00</b> | <b>\$ 3,640,271.70</b> | <b>107.94%</b> | <b>100.00%</b> |

| <b>FOOD &amp; COMMUNITY SERVICE FUNDS - 50 &amp; 80</b> |                      |                      |               |                |
|---------------------------------------------------------|----------------------|----------------------|---------------|----------------|
| Fund 50-Local Sources                                   | \$ 530,934.00        | \$ 507,400.74        | 95.57%        | 100.00%        |
| Fund 50-State/Federal Sources                           | \$ 206,542.00        | \$ 157,221.26        | 76.12%        | 100.00%        |
| Fund 73 - OPEB                                          | \$ 67,000.00         | \$ 105,167.62        | 156.97%       | 100.00%        |
| Fund 80 - Community Services                            |                      | \$ -                 | 0.00%         | 0.00%          |
| <b>Total Fd &amp; Community Service Revenues</b>        | <b>\$ 804,476.00</b> | <b>\$ 769,789.62</b> | <b>95.69%</b> | <b>100.00%</b> |

|                       |                         |                         |                |                |
|-----------------------|-------------------------|-------------------------|----------------|----------------|
| <b>Total Revenues</b> | <b>\$ 21,605,040.00</b> | <b>\$ 22,560,657.04</b> | <b>104.42%</b> | <b>100.00%</b> |
|-----------------------|-------------------------|-------------------------|----------------|----------------|



**SCHOOL DISTRICT OF NEW GLARUS  
ESTIMATED EXPENDITURES**

**June 30, 2026**

**GENERAL FUND - 10**

|                                           | ORIGINAL BUDGET<br>EXPENDITURES<br>2025-2026 | ESTIMATED YTD<br>EXPENDITURES | 25 - 26 YTD<br>% EXPD | 24 - 25 YTD<br>% EXPD |
|-------------------------------------------|----------------------------------------------|-------------------------------|-----------------------|-----------------------|
| <b>Instruction</b>                        |                                              |                               |                       |                       |
| Undifferentiated Curriculum               | \$ 2,930,680.00                              | \$ 2,957,868.52               | 100.93%               | 100.00%               |
| Regular Curriculum                        | \$ 3,451,173.00                              | \$ 3,429,361.99               | 99.37%                | 100.00%               |
| Vocational Curriculum                     | \$ 436,139.00                                | \$ 439,973.86                 | 100.88%               | 100.00%               |
| Physical Curriculum                       | \$ 341,284.00                                | \$ 335,610.35                 | 98.34%                | 100.00%               |
| Co-Curricular Activity                    | \$ 281,718.00                                | \$ 264,274.66                 | 93.81%                | 100.00%               |
| Special Curriculum                        | \$ 6,000.00                                  | \$ 2,716.78                   | 45.28%                | 100.02%               |
| <b>Total Instruction</b>                  | <b>\$ 7,446,994.00</b>                       | <b>\$ 7,429,806.16</b>        | <b>99.77%</b>         | <b>100.00%</b>        |
| <b>Support Services</b>                   |                                              |                               |                       |                       |
| Pupil Services                            | \$ 342,357.00                                | \$ 340,012.03                 | 99.32%                | 100.00%               |
| Instructional Services                    | \$ 742,291.00                                | \$ 671,097.62                 | 90.41%                | 100.00%               |
| General Operations                        | \$ 464,754.00                                | \$ 430,223.22                 | 92.57%                | 100.00%               |
| School Building Operations                | \$ 701,565.00                                | \$ 722,768.63                 | 103.02%               | 100.00%               |
| Business Services                         | \$ 261,501.00                                | \$ 269,695.84                 | 103.13%               | 100.00%               |
| Building Operations                       | \$ 817,606.00                                | \$ 836,659.55                 | 102.33%               | 100.00%               |
| Maintenance                               | \$ 292,379.00                                | \$ 344,577.30                 | 117.85%               | 100.00%               |
| Capital Maintenance Projects (Facilities) | \$ 502,990.00                                | \$ 394,073.91                 | 78.35%                | 100.00%               |
| Pupil Transportation                      | \$ 444,772.00                                | \$ 363,465.49                 | 81.72%                | 100.00%               |
| Central Services                          | \$ 86,606.00                                 | \$ 69,511.37                  | 80.26%                | 100.00%               |
| Insurance                                 | \$ 218,359.00                                | \$ 230,565.00                 | 105.59%               | 100.00%               |
| Debt Services                             | \$ 134,878.00                                | \$ 134,878.00                 | 100.00%               | 100.00%               |
| Other Support Services                    | \$ 418,954.00                                | \$ 536,661.21                 | 128.10%               | 100.00%               |
| <b>Total Support Services</b>             | <b>\$ 5,429,012.00</b>                       | <b>\$ 5,344,189.17</b>        | <b>98.44%</b>         | <b>100.00%</b>        |

|                                       |                         |                         |                |                |
|---------------------------------------|-------------------------|-------------------------|----------------|----------------|
| <b>Non-Program Transactions</b>       |                         |                         |                |                |
| Operating Transfers to another Fund   | \$ 1,443,529.00         | \$ 1,567,111.31         | 108.56%        | 100.00%        |
| General Tuition/Non-Open enrollment   | \$ 46,000.00            |                         | 0.00%          | 100.00%        |
| Co-Curricular Cooperative Programs    | \$ 75,500.00            | \$ 62,936.41            | 83.36%         | 100.00%        |
| General Tuition/Open Enrollment       | \$ 475,000.00           | \$ 419,825.00           | 88.38%         | 100.00%        |
| Special Needs Scholarship Program     | \$ 16,049.00            | \$ 8,024.50             | 50.00%         | 0.00%          |
| Other Non-Program Transactions        | \$ 5,100.00             | \$ 5,493.10             | 107.71%        | 99.99%         |
| <b>Total Non-Program Transactions</b> | <b>\$ 2,061,178.00</b>  | <b>\$ 2,063,390.32</b>  | <b>100.11%</b> | <b>100.00%</b> |
| <b>TOTAL GENERAL FUNDS</b>            | <b>\$ 14,937,184.00</b> | <b>\$ 14,837,385.65</b> | <b>99.33%</b>  | <b>100.00%</b> |

|                                     |                        |                        |               |                |
|-------------------------------------|------------------------|------------------------|---------------|----------------|
| Fund 21 - Special Revenue Fund      | \$ 145,150.00          | \$ 242,238.83          | 166.89%       | 100.00%        |
| Fund 27 - Special Education Grants  | \$ 218,137.00          | \$ 241,906.35          | 110.90%       | 100.00%        |
| Fund 27 - Special Education Regular | \$ 2,127,775.00        | \$ 2,004,383.67        | 94.20%        | 100.00%        |
| <b>TOTAL SPECIAL PROJECTS FUNDS</b> | <b>\$ 2,491,062.00</b> | <b>\$ 2,488,528.85</b> | <b>99.90%</b> | <b>100.00%</b> |

**DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 38, 39, 40 & 49**

|                                        |                        |                        |               |                |
|----------------------------------------|------------------------|------------------------|---------------|----------------|
| Fund 39 - Referendum Approved Debt     | \$ 3,305,125.00        | \$ 3,273,675.00        | 99.05%        | 99.99%         |
| Fund 46 - Long Term Cap Maint Trust Fu | \$ -                   | \$ -                   | 0.00%         | 0.00%          |
| Fund 49 - Construction Fund            | \$ 1,223,541.00        | \$ 1,233,965.87        | 100.85%       | 100.00%        |
| <b>TOTAL DEBT SERVICE FUNDS</b>        | <b>\$ 4,528,666.00</b> | <b>\$ 4,507,640.87</b> | <b>99.54%</b> | <b>100.00%</b> |

**FOOD & COMMUNITY SERVICE FUNDS - 50 & 80**

|                                         |                      |                      |                |                |
|-----------------------------------------|----------------------|----------------------|----------------|----------------|
| Fund 50 - Food Service                  | \$ 729,270.00        | \$ 708,327.96        | 97.13%         | 100.00%        |
| FUND 73 - OPEB                          | \$ 55,000.00         | \$ 104,920.02        | 190.76%        | 100.00%        |
| Fund 80 - Community Service             | \$ -                 | \$ -                 | 0.00%          | 0.00%          |
| <b>TOTAL FOOD &amp; COM. SRV. FUNDS</b> | <b>\$ 784,270.00</b> | <b>\$ 813,247.98</b> | <b>103.69%</b> | <b>100.00%</b> |

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|                                     |                         |                         |               |                |
|-------------------------------------|-------------------------|-------------------------|---------------|----------------|
| <b>TOTAL EXPENDITURES-ALL FUNDS</b> | <b>\$ 22,741,182.00</b> | <b>\$ 22,646,803.35</b> | <b>99.58%</b> | <b>100.00%</b> |
|-------------------------------------|-------------------------|-------------------------|---------------|----------------|

**III. Preliminary 2026-27 Budget**

**5**



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

Notice is hereby given to the qualified electors of the School District of New Glarus that the budget hearing will be held at the New Glarus High School located at 1701 Second Street on the 24th of August, 2026 at 7:15 p.m. The summary of the budget is printed below. Detailed copies of the budget are available for inspection in the District office, 1701 Second St, New Glarus, WI or at [www.ngsd.k12.wi.us](http://www.ngsd.k12.wi.us). **Dated this 13th day of July, 2026** signed Cari Ann Muggenburg.

| <b>GENERAL FUND</b>                                  | <b>Audited<br/>2024-2025</b> | <b>Unaudited<br/>2025-2026</b> | <b>Budget<br/>2026-2027</b> |
|------------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance                               | 5,463,728.65                 | 4,691,708.62                   | 5,279,888.16                |
| <b>Ending Fund Balance</b>                           | <b>4,691,708.62</b>          | <b>5,279,888.16</b>            | <b>5,279,888.16</b>         |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>        |                              |                                |                             |
| Transfers-In (Source 100)                            | 0.00                         | 0.00                           | 0.00                        |
| Local Sources (Source 200)                           | 5,820,628.43                 | 6,076,501.33                   | 7,584,796.00                |
| Inter-district Payments (Source 300 + 400)           | 1,183,223.38                 | 1,337,496.33                   | 1,459,622.00                |
| Intermediate Sources (Source 500)                    | 0.00                         | 0.00                           | 0.00                        |
| State Sources (Source 600)                           | 7,344,640.84                 | 7,606,929.37                   | 6,422,405.00                |
| Federal Sources (Source 700)                         | 87,596.84                    | 68,583.78                      | 40,410.00                   |
| All Other Sources (Source 800 + 900)                 | 662,188.51                   | 336,054.38                     | 36,000.00                   |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>15,098,278.00</b>         | <b>15,425,565.19</b>           | <b>15,543,233.00</b>        |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>       |                              |                                |                             |
| Instruction (Function 100 000)                       | 7,023,006.09                 | 7,429,806.16                   | 7,756,358.00                |
| Support Services (Function 200 000)                  | 6,440,451.65                 | 5,344,189.17                   | 5,692,820.00                |
| Non-Program Transactions (Function 400 000)          | 2,406,840.29                 | 2,063,390.32                   | 2,094,055.00                |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>15,870,298.03</b>         | <b>14,837,385.65</b>           | <b>15,543,233.00</b>        |

| <b>SPECIAL PROJECTS FUND</b>                   | <b>Audited<br/>2024-2025</b> | <b>Unaudited<br/>2025-2026</b> | <b>Budget<br/>2026-2027</b> |
|------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance                         | 293,182.69                   | 428,878.84                     | 665,380.52                  |
| <b>Ending Fund Balance</b>                     | <b>428,878.84</b>            | <b>665,380.52</b>              | <b>348,890.52</b>           |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>2,383,030.75</b>          | <b>2,725,030.53</b>            | <b>2,579,197.00</b>         |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>2,247,334.60</b>          | <b>2,488,528.85</b>            | <b>2,895,687.00</b>         |

| <b>DEBT SERVICE FUND</b>                       | <b>Audited<br/>2024-2025</b> | <b>Unaudited<br/>2025-2026</b> | <b>Budget<br/>2026-2027</b> |
|------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance                         | 450,329.34                   | 401,067.23                     | 371,752.24                  |
| <b>Ending Fund Balance</b>                     | <b>401,067.23</b>            | <b>371,752.24</b>              | <b>445,776.24</b>           |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>3,195,610.81</b>          | <b>3,244,360.01</b>            | <b>2,028,900.00</b>         |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>3,244,872.92</b>          | <b>3,273,675.00</b>            | <b>1,954,876.00</b>         |

| <b>CAPITAL PROJECTS FUND</b>                   | <b>Audited<br/>2024-2025</b> | <b>Unaudited<br/>2025-2026</b> | <b>Budget<br/>2026-2027</b> |
|------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance                         | 12,081,857.22                | 1,999,669.80                   | 1,161,615.62                |
| <b>Ending Fund Balance</b>                     | <b>1,999,669.80</b>          | <b>1,161,615.62</b>            | <b>1,273,615.62</b>         |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>833,776.39</b>            | <b>395,911.69</b>              | <b>112,000.00</b>           |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>10,915,963.81</b>         | <b>1,233,965.87</b>            | <b>0.00</b>                 |

| <b>FOOD SERVICE FUND</b>                       | <b>Audited<br/>2024-2025</b> | <b>Unaudited<br/>2025-2026</b> | <b>Budget<br/>2026-2027</b> |
|------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance                         | 553,255.44                   | 76,903.95                      | 33,197.99                   |
| <b>Ending Fund Balance</b>                     | <b>76,903.95</b>             | <b>33,197.99</b>               | <b>25,088.99</b>            |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>760,873.30</b>            | <b>664,622.00</b>              | <b>752,450.00</b>           |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>1,237,224.79</b>          | <b>708,327.96</b>              | <b>760,559.00</b>           |

| <b>COMMUNITY SERVICE FUND</b>                  | <b>Audited<br/>2024-2025</b> | <b>Unaudited<br/>2025-2026</b> | <b>Budget<br/>2026-2027</b> |
|------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance                         | 8,037.86                     | 8,037.86                       | 8,037.86                    |
| <b>Ending Fund Balance</b>                     | <b>8,037.86</b>              | <b>8,037.86</b>                | <b>8,037.86</b>             |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>0.00</b>                  | <b>0.00</b>                    | <b>0.00</b>                 |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>0.00</b>                  | <b>0.00</b>                    | <b>0.00</b>                 |

**Total Expenditures and Other Financing Uses**

| <b>ALL FUNDS</b>                                                              | <b>Audited<br/>2024-2025</b> | <b>Unaudited<br/>2025-2026</b> | <b>Budget<br/>2026-2027</b> |
|-------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| <b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>                                  | <b>33,515,694.15</b>         | <b>22,541,883.33</b>           | <b>21,154,355.00</b>        |
| Interfund Transfers (Source 100) - ALL FUNDS                                  | 1,816,138.34                 | 1,568,194.14                   | 1,524,978.00                |
| Refinancing Expenditures (FUND 30)                                            | 0.00                         | 0.00                           | 0.00                        |
| <b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>                                    | <b>31,699,555.81</b>         | <b>20,973,689.19</b>           | <b>19,629,377.00</b>        |
| <b>PERCENTAGE INCREASE -- NET TOTAL FUND<br/>EXPENDITURES FROM PRIOR YEAR</b> |                              | <b>-33.84%</b>                 | <b>-6.41%</b>               |

**PROPOSED PROPERTY TAX LEVY**

| <b>FUND</b>                                                  | <b>Audited<br/>2024-2025</b> | <b>Unaudited<br/>2025-2026</b> | <b>Budget<br/>2026-2027</b> |
|--------------------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| General Fund                                                 | 5,452,868.00                 | 5,820,845.00                   | 7,427,535.00                |
| Referendum Debt Service Fund                                 | 3,181,319.00                 | 3,229,938.00                   | 2,028,400.00                |
| Non-Referendum Debt Service Fund                             | 0.00                         | 0.00                           | 0.00                        |
| Capital Expansion Fund                                       | 0.00                         | 0.00                           | 0.00                        |
| Community Service Fund                                       | 0.00                         | 0.00                           | 0.00                        |
| <b>TOTAL SCHOOL LEVY</b>                                     | <b>8,634,187.00</b>          | <b>9,050,783.00</b>            | <b>9,455,935.00</b>         |
| <b>PERCENTAGE INCREASE --<br/>TOTAL LEVY FROM PRIOR YEAR</b> |                              | <b>4.82%</b>                   | <b>4.48%</b>                |



To: Board of Education  
From: Tammy Marty, Business Manager  
Re: 2026 – 2027 Budget and Tax Levy Update  
Date: June 22, 2026

The budget update from April changed very little.

- **Fund 10:**
  - Revenue decreased by \$ 5,000.00 for HS student activity passes. To promote HS student engagement, it was determined that the best way to do so was to offer free passes to HS students.
  - Salary and benefits were updated to reflect new staff salary and benefits, as well as updates to current staff insurance elections.
  - Possible purchase of a minibus, which costs approximately \$115,000.00.
  - Interfund transfer increased due to shifting staff from the sped district budget 2025-2026 to flow through the budget and updates to current staff insurance elections.
  - Staff development - the remaining adjustment of approximately \$8,000 was budgeted to balance the budget
- **Fund 27:**
  - Revenue - Interfund transfer increased due to the reasons mentioned above.

Again, as this is a preliminary/proposed budget, the revenues and expenditures are currently as follows:

**Fund 10/27**

|          |                     |
|----------|---------------------|
| Revenue: | \$17,977,400        |
| Expense: | <u>\$17,977,400</u> |
|          | \$ 0                |

**Tax Levy/Mill Rate** – The estimated tax levy is \$9,455,935, maintaining the current mill rate of \$9.72. This is preliminary and will change over time. DPI is required by July 1st to provide an estimate of aid. A comparison will be made at that time for a final proposed 2026-2027 budget.

**SCHOOL DISTRICT OF NEW GLARUS**  
**BUDGET ADOPTION 2026-2027**  
6/22/2026

| <b>BUDGET ADOPTION 2026-2027 *</b>                          |                              |                                |                             |
|-------------------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| <b>GENERAL FUND (FUND 10)</b>                               | <b>Audited<br/>2024-2025</b> | <b>Unaudited<br/>2025-2026</b> | <b>Budget<br/>2026-2027</b> |
| Beginning Fund Balance (Account 930 000)                    | 5,463,728.65                 | 4,691,708.62                   | 5,279,888.16                |
| Ending Fund Balance, Nonspendable (Acct. 935 000)           | 0.00                         | 0.00                           | 0.00                        |
| Ending Fund Balance, Restricted (Acct. 936 000)             | 12,825.33                    | 12,825.33                      | 12,825.33                   |
| Ending Fund Balance, Committed (Acct. 937 000)              | 0.00                         | 0.00                           | 0.00                        |
| Ending Fund Balance, Assigned (Acct. 938 000)               | 21,217.27                    | 21,217.27                      | 21,217.27                   |
| Ending Fund Balance, Unassigned (Acct. 939 000)             | 4,657,666.02                 | 5,245,845.56                   | 5,245,845.56                |
| <b>TOTAL ENDING FUND BALANCE (ACCT. 930 000)</b>            | <b>4,691,708.62</b>          | <b>5,279,888.16</b>            | <b>5,279,888.16</b>         |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>               |                              |                                |                             |
| 100 Transfers-in                                            | 0.00                         | 0.00                           | 0.00                        |
| <b>Local Sources</b>                                        |                              |                                |                             |
| 210 Taxes                                                   | 5,458,728.03                 | 5,826,260.90                   | 7,434,746.00                |
| 240 Payments for Services                                   | 0.00                         | 0.00                           | 0.00                        |
| 260 Non-Capital Sales                                       | 15,947.28                    | 24,311.77                      | 7,600.00                    |
| 270 School Activity Income                                  | 37,386.73                    | 30,202.24                      | 25,980.00                   |
| 280 Interest on Investments                                 | 229,164.16                   | 127,482.33                     | 65,000.00                   |
| 290 Other Revenue, Local Sources                            | 79,402.23                    | 68,244.09                      | 51,470.00                   |
| <b>Subtotal Local Sources</b>                               | <b>5,820,628.43</b>          | <b>6,076,501.33</b>            | <b>7,584,796.00</b>         |
| <b>Other School Districts Within Wisconsin</b>              |                              |                                |                             |
| 310 Transit of Aids                                         | 12,990.15                    | 5,369.00                       | 4,462.00                    |
| 340 Payments for Services                                   | 1,170,233.23                 | 1,332,127.33                   | 1,455,160.00                |
| 380 Medical Service Reimbursements                          | 0.00                         | 0.00                           | 0.00                        |
| 390 Other Inter-district, Within Wisconsin                  | 0.00                         | 0.00                           | 0.00                        |
| <b>Subtotal Other School Districts within Wisconsin</b>     | <b>1,183,223.38</b>          | <b>1,337,496.33</b>            | <b>1,459,622.00</b>         |
| <b>Other School Districts Outside Wisconsin</b>             |                              |                                |                             |
| 440 Payments for Services                                   | 0.00                         | 0.00                           | 0.00                        |
| 490 Other Inter-district, Outside Wisconsin                 | 0.00                         | 0.00                           | 0.00                        |
| <b>Subtotal Other School Districts Outside Wisconsin</b>    | <b>0.00</b>                  | <b>0.00</b>                    | <b>0.00</b>                 |
| <b>Intermediate Sources</b>                                 |                              |                                |                             |
| 510 Transit of Aids                                         | 0.00                         | 0.00                           | 0.00                        |
| 530 Payments for Services from CCDEB                        | 0.00                         | 0.00                           | 0.00                        |
| 540 Payments for Services from CESA                         | 0.00                         | 0.00                           | 0.00                        |
| 580 Medical Services Reimbursement                          | 0.00                         | 0.00                           | 0.00                        |
| 590 Other Intermediate Sources                              | 0.00                         | 0.00                           | 0.00                        |
| <b>Subtotal Intermediate Sources</b>                        | <b>0.00</b>                  | <b>0.00</b>                    | <b>0.00</b>                 |
| <b>State Sources</b>                                        |                              |                                |                             |
| 610 State Aid -- Categorical                                | 110,428.58                   | 98,863.50                      | 69,565.00                   |
| 620 State Aid -- General                                    | 6,482,038.00                 | 6,500,887.00                   | 5,675,219.00                |
| 630 DPI Special Project Grants                              | 43,617.04                    | 74,681.80                      | 7,248.00                    |
| 640 Payments for Services                                   | 0.00                         | 0.00                           | 0.00                        |
| 650 Student Achievement Guarantee in Education (SAGE Grant) | 0.00                         | 0.00                           | 0.00                        |
| 660 Other State Revenue Through Local Units                 | 7,784.09                     | 8,026.41                       | 6,000.00                    |
| 690 Other Revenue                                           | 700,773.13                   | 924,470.66                     | 664,373.00                  |
| <b>Subtotal State Sources</b>                               | <b>7,344,640.84</b>          | <b>7,606,929.37</b>            | <b>6,422,405.00</b>         |
| <b>Federal Sources</b>                                      |                              |                                |                             |
| 710 Federal Aid - Categorical                               | 0.00                         | 0.00                           | 0.00                        |
| 720 Impact Aid                                              | 0.00                         | 0.00                           | 0.00                        |
| 730 DPI Special Project Grants                              | 29,812.09                    | 24,339.11                      | 21,029.00                   |
| 750 IASA Grants                                             | 22,593.55                    | 19,000.00                      | 19,381.00                   |



|                                                      |                      |                      |                      |
|------------------------------------------------------|----------------------|----------------------|----------------------|
| 760 JTPA                                             | 0.00                 | 0.00                 | 0.00                 |
| 770 Other Federal Revenue Through Local Units        | 0.00                 | 0.00                 | 0.00                 |
| 780 Other Federal Revenue Through State              | 35,191.20            | 25,244.67            | 0.00                 |
| 790 Other Federal Revenue - Direct                   | 0.00                 | 0.00                 | 0.00                 |
| <b>Subtotal Federal Sources</b>                      | <b>87,596.84</b>     | <b>68,583.78</b>     | <b>40,410.00</b>     |
| <b>Other Financing Sources</b>                       |                      |                      |                      |
| 850 Reorganization Settlement                        | 0.00                 | 0.00                 | 0.00                 |
| 860 Compensation, Fixed Assets                       | 0.00                 | 230,675.83           | 0.00                 |
| 870 Long-Term Obligations                            | 606,855.00           | 0.00                 | 0.00                 |
| <b>Subtotal Other Financing Sources</b>              | <b>606,855.00</b>    | <b>230,675.83</b>    | <b>0.00</b>          |
| <b>Other Revenues</b>                                |                      |                      |                      |
| 960 Adjustments                                      | 0.00                 | 0.00                 | 0.00                 |
| 970 Refund of Disbursement                           | 48,481.34            | 105,378.55           | 35,000.00            |
| 980 Medical Service Reimbursement                    | 0.00                 | 0.00                 | 0.00                 |
| 990 Miscellaneous                                    | 6,852.17             | 0.00                 | 1,000.00             |
| <b>Subtotal Other Revenues</b>                       | <b>55,333.51</b>     | <b>105,378.55</b>    | <b>36,000.00</b>     |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>15,098,278.00</b> | <b>15,425,565.19</b> | <b>15,543,233.00</b> |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>       |                      |                      |                      |
| <b>Instruction</b>                                   |                      |                      |                      |
| 110 000 Undifferentiated Curriculum                  | 2,624,954.65         | 2,957,868.52         | 3,108,748.00         |
| 120 000 Regular Curriculum                           | 3,414,568.48         | 3,429,361.99         | 3,603,639.00         |
| 130 000 Vocational Curriculum                        | 418,016.18           | 439,973.86           | 436,820.00           |
| 140 000 Physical Curriculum                          | 327,552.34           | 335,610.35           | 317,008.00           |
| 160 000 Co-Curricular Activities                     | 235,161.01           | 264,274.66           | 284,143.00           |
| 170 000 Other Special Needs                          | 2,753.43             | 2,716.78             | 6,000.00             |
| <b>Subtotal Instruction</b>                          | <b>7,023,006.09</b>  | <b>7,429,806.16</b>  | <b>7,756,358.00</b>  |
| <b>Support Sources</b>                               |                      |                      |                      |
| 210 000 Pupil Services                               | 305,186.91           | 340,012.03           | 360,441.00           |
| 220 000 Instructional Staff Services                 | 642,169.15           | 671,097.62           | 756,090.00           |
| 230 000 General Administration                       | 406,504.53           | 430,223.22           | 486,312.00           |
| 240 000 School Building Administration               | 754,664.94           | 722,768.63           | 776,845.00           |
| 250 000 Business Administration                      | 3,326,797.83         | 2,208,472.09         | 2,437,238.00         |
| 260 000 Central Services                             | 72,418.77            | 69,511.37            | 88,006.00            |
| 270 000 Insurance & Judgments                        | 192,801.27           | 230,565.00           | 232,005.00           |
| 280 000 Debt Services                                | 167,096.31           | 134,878.00           | 134,879.00           |
| 290 000 Other Support Services                       | 572,811.94           | 536,661.21           | 421,004.00           |
| <b>Subtotal Support Sources</b>                      | <b>6,440,451.65</b>  | <b>5,344,189.17</b>  | <b>5,692,820.00</b>  |
| <b>Non-Program Transactions</b>                      |                      |                      |                      |
| 410 000 Inter-fund Transfers                         | 1,816,138.34         | 1,567,111.31         | 1,524,978.00         |
| 430 000 Instructional Service Payments               | 588,859.79           | 490,785.91           | 563,977.00           |
| 490 000 Other Non-Program Transactions               | 1,842.16             | 5,493.10             | 5,100.00             |
| <b>Subtotal Non-Program Transactions</b>             | <b>2,406,840.29</b>  | <b>2,063,390.32</b>  | <b>2,094,055.00</b>  |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>15,870,298.03</b> | <b>14,837,385.65</b> | <b>15,543,233.00</b> |

|                                                      |                   |                   |                   |
|------------------------------------------------------|-------------------|-------------------|-------------------|
| <b>SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)</b>      |                   |                   |                   |
| 900 000 Beginning Fund Balance                       | 293,182.69        | 428,878.84        | 665,380.52        |
| <b>900 000 Ending Fund Balance</b>                   | <b>428,878.84</b> | <b>665,380.52</b> | <b>348,890.52</b> |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>        | <b>281,271.54</b> | <b>478,740.51</b> | <b>145,030.00</b> |
| 100 000 Instruction                                  | 135,049.25        | 121,078.11        | 136,400.00        |
| 200 000 Support Services                             | 10,526.14         | 121,160.72        | 324,120.00        |
| 400 000 Non-Program Transactions                     | 0.00              | 0.00              | 1,000.00          |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>145,575.39</b> | <b>242,238.83</b> | <b>461,520.00</b> |



| <b>SPECIAL EDUCATION FUND (FUND 27)</b>                  | <b>Audited<br/>2024-2025</b> | <b>Unaudited<br/>2025-2026</b> | <b>Budget<br/>2026-2027</b> |
|----------------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| 900 000 Beginning Fund Balance                           | 0.00                         | 0.00                           | 0.00                        |
| <b>900 000 Ending Fund Balance</b>                       | <b>0.00</b>                  | <b>0.00</b>                    | <b>0.00</b>                 |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>            |                              |                                |                             |
| 100 Transfers-in                                         | 1,366,138.34                 | 1,222,315.78                   | 1,417,978.00                |
| <b>Local Sources</b>                                     |                              |                                |                             |
| 240 Payments for Services                                | 0.00                         | 0.00                           | 0.00                        |
| 260 Non-Capital Sales                                    | 0.00                         | 0.00                           | 0.00                        |
| 270 School Activity Income                               | 0.00                         | 0.00                           | 0.00                        |
| 290 Other Revenue, Local Sources                         | 0.00                         | 0.00                           | 0.00                        |
| <b>Subtotal Local Sources</b>                            | <b>0.00</b>                  | <b>0.00</b>                    | <b>0.00</b>                 |
| <b>Other School Districts Within Wisconsin</b>           |                              |                                |                             |
| 310 Transit of Aids                                      | 0.00                         | 0.00                           | 0.00                        |
| 340 Payments for Services                                | 0.00                         | 0.00                           | 0.00                        |
| 380 Medical Service Reimbursements                       | 0.00                         | 0.00                           | 0.00                        |
| 390 Other Inter-district, Within Wisconsin               | 0.00                         | 0.00                           | 0.00                        |
| <b>Subtotal Other School Districts within Wisconsin</b>  | <b>0.00</b>                  | <b>0.00</b>                    | <b>0.00</b>                 |
| <b>Other School Districts Outside Wisconsin</b>          |                              |                                |                             |
| 440 Payments for Services                                | 0.00                         | 0.00                           | 0.00                        |
| 490 Other Inter-district, Outside Wisconsin              | 0.00                         | 0.00                           | 0.00                        |
| <b>Subtotal Other School Districts Outside Wisconsin</b> | <b>0.00</b>                  | <b>0.00</b>                    | <b>0.00</b>                 |
| <b>Intermediate Sources</b>                              |                              |                                |                             |
| 510 Transit of Aids                                      | 0.00                         | 0.00                           | 0.00                        |
| 530 Payments for Services from CCDEB                     | 0.00                         | 0.00                           | 0.00                        |
| 540 Payments for Services from CESA                      | 0.00                         | 0.00                           | 0.00                        |
| 580 Medical Services Reimbursement                       | 0.00                         | 0.00                           | 0.00                        |
| 590 Other Intermediate Sources                           | 0.00                         | 0.00                           | 0.00                        |
| <b>Subtotal Intermediate Sources</b>                     | <b>0.00</b>                  | <b>0.00</b>                    | <b>0.00</b>                 |
| <b>State Sources</b>                                     |                              |                                |                             |
| 610 State Aid -- Categorical                             | 521,001.00                   | 734,628.15                     | 739,439.00                  |
| 620 State Aid -- General                                 | 44,779.00                    | 30,290.00                      | 45,000.00                   |
| 630 DPI Special Project Grants                           | 0.00                         | 0.00                           | 0.00                        |
| 640 Payments for Services                                | 0.00                         | 0.00                           | 0.00                        |
| 650 Achievement Gap Reduction (AGR grant)                | 0.00                         | 0.00                           | 0.00                        |
| 690 Other Revenue                                        | 0.00                         | 0.00                           | 0.00                        |
| <b>Subtotal State Sources</b>                            | <b>565,780.00</b>            | <b>764,918.15</b>              | <b>784,439.00</b>           |
| <b>Federal Sources</b>                                   |                              |                                |                             |
| 710 Federal Aid - Categorical                            | 0.00                         | 0.00                           | 0.00                        |
| 730 DPI Special Project Grants                           | 129,947.84                   | 241,906.35                     | 211,750.00                  |
| 750 IASA Grants                                          | 0.00                         | 0.00                           | 0.00                        |
| 760 JTPA                                                 | 0.00                         | 0.00                           | 0.00                        |
| 770 Other Federal Revenue Through Local Units            | 0.00                         | 0.00                           | 0.00                        |
| 780 Other Federal Revenue Through State                  | 39,893.03                    | 17,149.74                      | 20,000.00                   |
| 790 Other Federal Revenue - Direct                       | 0.00                         | 0.00                           | 0.00                        |
| <b>Subtotal Federal Sources</b>                          | <b>169,840.87</b>            | <b>259,056.09</b>              | <b>231,750.00</b>           |
| <b>Other Financing Sources</b>                           | 0.00                         | 0.00                           | 0.00                        |
| 860 Compensation, Fixed Assets                           | 0.00                         | 0.00                           | 0.00                        |
| 870 Long-Term Obligations                                | 0.00                         | 0.00                           | 0.00                        |
| <b>Subtotal Other Financing Sources</b>                  | <b>0.00</b>                  | <b>0.00</b>                    | <b>0.00</b>                 |
| <b>Other Revenues</b>                                    |                              |                                |                             |
| 960 Adjustments                                          | 0.00                         | 0.00                           | 0.00                        |
| 970 Refund of Disbursement                               | 0.00                         | 0.00                           | 0.00                        |
| 990 Miscellaneous                                        | 0.00                         | 0.00                           | 0.00                        |
| <b>Subtotal Other Revenues</b> 10                        | <b>0.00</b>                  | <b>0.00</b>                    | <b>0.00</b>                 |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>      | <b>2,101,759.21</b>          | <b>2,246,290.02</b>            | <b>2,434,167.00</b>         |



| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>       |                     |                     |                     |
|------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>Instruction</b>                                   |                     |                     |                     |
| 110 000 Undifferentiated Curriculum                  |                     | 0.00                | 0.00                |
| 120 000 Regular Curriculum                           | 0.00                | 0.00                | 0.00                |
| 130 000 Vocational Curriculum                        | 0.00                | 0.00                | 0.00                |
| 140 000 Physical Curriculum                          | 0.00                | 0.00                | 0.00                |
| 150 000 Special Education Curriculum                 | 1,533,236.38        | 1,665,390.05        | 1,677,492.00        |
| 160 000 Co-Curricular Activities                     | 0.00                | 0.00                | 0.00                |
| 170 000 Other Special Needs                          | 0.00                | 0.00                | 0.00                |
| <b>Subtotal Instruction</b>                          | <b>1,533,236.38</b> | <b>1,665,390.05</b> | <b>1,677,492.00</b> |
| <b>Support Sources</b>                               |                     |                     |                     |
| 210 000 Pupil Services                               | 281,709.87          | 237,184.01          | 306,890.00          |
| 220 000 Instructional Staff Services                 | 199,253.96          | 204,207.07          | 244,919.00          |
| 230 000 General Administration                       | 0.00                |                     | 0.00                |
| 240 000 School Building Administration               | 0.00                |                     | 0.00                |
| 250 000 Business Administration                      | 23,748.24           | 82,763.40           | 56,166.00           |
| 260 000 Central Services                             | 4,185.76            | 1,794.85            | 2,700.00            |
| 270 000 Insurance & Judgments                        | 0.00                |                     | 0.00                |
| 280 000 Debt Services                                | 0.00                | 0.00                | 0.00                |
| 290 000 Other Support Services                       | 0.00                | 0.00                | 0.00                |
| <b>Subtotal Support Sources</b>                      | <b>508,897.83</b>   | <b>525,949.33</b>   | <b>610,675.00</b>   |
| <b>Non-Program Transactions</b>                      |                     |                     |                     |
| 410 000 Inter-fund Transfers                         | 0.00                | 0.00                | 0.00                |
| 430 000 Instructional Service Payments               | 59,625.00           | 54,950.64           | 140,000.00          |
| 490 000 Other Non-Program Transactions               | 0.00                | 0.00                | 6,000.00            |
| <b>Subtotal Non-Program Transactions</b>             | <b>59,625.00</b>    | <b>54,950.64</b>    | <b>146,000.00</b>   |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>2,101,759.21</b> | <b>2,246,290.02</b> | <b>2,434,167.00</b> |
|                                                      |                     |                     |                     |
| <b>DEBT SERVICE FUND (FUNDS 38, 39)</b>              |                     |                     |                     |
| 900 000 Beginning Fund Balance                       | 450,329.34          | 401,067.23          | 371,752.24          |
| <b>900 000 ENDING FUND BALANCES</b>                  | <b>401,067.23</b>   | <b>371,752.24</b>   | <b>445,776.24</b>   |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>3,195,610.81</b> | <b>3,244,360.01</b> | <b>2,028,900.00</b> |
| 281 000 Long-Term Capital Debt                       | 3,244,872.92        | 3,273,675.00        | 1,954,876.00        |
| 282 000 Refinancing                                  | 0.00                | 0.00                | 0.00                |
| 283 000 Operational Debt                             | 0.00                | 0.00                | 0.00                |
| 285 000 Post Employment Benefit Debt                 | 0.00                | 0.00                | 0.00                |
| 289 000 Other Long-Term General Obligation Debt      | 0.00                | 0.00                | 0.00                |
| 400 000 Non-Program Transactions                     | 0.00                | 0.00                | 0.00                |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>3,244,872.92</b> | <b>3,273,675.00</b> | <b>1,954,876.00</b> |
| <b>842 000 INDEBTEDNESS, END OF YEAR</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |

|                                                      |                      |                     |                     |
|------------------------------------------------------|----------------------|---------------------|---------------------|
| <b>CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)</b>  |                      |                     |                     |
| 900 000 Beginning Fund Balance                       | 12,081,857.22        | 1,999,669.80        | 1,161,615.62        |
| <b>900 000 Ending Fund Balance</b>                   | <b>1,999,669.80</b>  | <b>1,161,615.62</b> | <b>1,273,615.62</b> |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>833,776.39</b>    | <b>395,911.69</b>   | <b>112,000.00</b>   |
| 100 000 Instructional Services                       | 0.00                 | 0.00                | 0.00                |
| 200 000 Support Services                             | 10,911,506.94        | 1,233,965.87        | 0.00                |
| 300 000 Community Services                           | 0.00                 | 0.00                | 0.00                |
| 400 000 Non-Program Transactions                     | 4,456.87             | 0.00                | 0.00                |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>10,915,963.81</b> | <b>1,233,965.87</b> | <b>0.00</b>         |

|                                                      |                     |                   |                   |
|------------------------------------------------------|---------------------|-------------------|-------------------|
| <b>FOOD SERVICE FUND (FUND 50)</b>                   |                     |                   |                   |
| 900 000 Beginning Fund Balance                       | 553,255.44          | 76,903.95         | 33,197.99         |
| <b>900 000 ENDING FUND BALANCE</b>                   | <b>76,903.95</b>    | <b>33,197.99</b>  | <b>25,088.99</b>  |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>760,873.30</b>   | <b>664,622.00</b> | <b>752,450.00</b> |
| 200 000 Support Services                             | 1,237,224.79        | 708,327.96        | 760,559.00        |
| 400 000 Non-Program Transactions                     | 0.00                | 0.00              | 0.00              |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>1,237,224.79</b> | <b>708,327.96</b> | <b>760,559.00</b> |

|                                                      |                 |                 |                 |
|------------------------------------------------------|-----------------|-----------------|-----------------|
| <b>COMMUNITY SERVICE FUND (FUND 80)</b>              |                 |                 |                 |
| 900 000 Beginning Fund Balance                       | 8,037.86        | 8,037.86        | 8,037.86        |
| <b>900 000 ENDING FUND BALANCE</b>                   | <b>8,037.86</b> | <b>8,037.86</b> | <b>8,037.86</b> |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| 200 000 Support Services                             | 0.00            | 0.00            | 0.00            |
| 300 000 Community Services                           | 0.00            | 0.00            | 0.00            |
| 400 000 Non-Program Transactions                     | 0.00            | 0.00            | 0.00            |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |



- IV. **Allocate High Cost Transportation Aid Funding of \$237,000 to Fund 46**
- V. **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.