

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 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

GENERAL FUND - 10				
	ORIGINAL BUDGET REVENUES 2025 - 2026	ESTIMATED YTD REVENUES	25-26 YTD % RCVD	24-25 YTD % 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%
Total General Fund Revenues	\$ 14,937,184.00	\$ 15,425,565.19	103.27%	100.00%

SPECIAL PROJECTS FUNDS - 21 & 27				
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%
Total Special Projects Revenues	\$ 2,490,942.00	\$ 2,725,030.53	109.40%	100.00%

DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 39, 46 & 49				
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%
Total Debt Service Revenues	\$ 3,372,438.00	\$ 3,640,271.70	107.94%	100.00%

FOOD & COMMUNITY SERVICE FUNDS - 50 & 80				
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%
Total Fd & Community Service Revenues	\$ 804,476.00	\$ 769,789.62	95.69%	100.00%

Total Revenues	\$ 21,605,040.00	\$ 22,560,657.04	104.42%	100.00%
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SCHOOL DISTRICT OF NEW GLARUS
ESTIMATED EXPENDITURES
June 30, 2026

GENERAL FUND - 10				
Instruction	ORIGINAL BUDGET EXPENDITURES 2025-2026	ESTIMATED YTD EXPENDITURES	25 - 26 YTD % EXPD	24 - 25 YTD % EXPD
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%
Total Instruction	\$ 7,446,994.00	\$ 7,429,806.16	99.77%	100.00%
Support Services				
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%
Total Support Services	\$ 5,429,012.00	\$ 5,344,189.17	98.44%	100.00%
Non-Program Transactions				
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%
Total Non-Program Transactions	\$ 2,061,178.00	\$ 2,063,390.32	100.11%	100.00%
TOTAL GENERAL FUNDS	\$ 14,937,184.00	\$ 14,837,385.65	99.33%	100.00%
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%
TOTAL SPECIAL PROJECTS FUNDS	\$ 2,491,062.00	\$ 2,488,528.85	99.90%	100.00%
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%
TOTAL DEBT SERVICE FUNDS	\$ 4,528,666.00	\$ 4,507,640.87	99.54%	100.00%
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%
TOTAL FOOD & COM. SRV. FUNDS	\$ 784,270.00	\$ 813,247.98	103.69%	100.00%
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TOTAL EXPENDITURES-ALL FUNDS	\$ 22,741,182.00	\$ 22,646,803.35	99.58%	100.00%

III. Preliminary 2026-27 Budget

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**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. **Dated this 13th day of July, 2026** signed Cari Ann Muggenburg.

GENERAL FUND	Audited 2024-2025	Unaudited 2025-2026	Budget 2026-2027
Beginning Fund Balance	5,463,728.65	4,691,708.62	5,279,888.16
Ending Fund Balance	4,691,708.62	5,279,888.16	5,279,888.16
REVENUES & OTHER FINANCING SOURCES			
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
TOTAL REVENUES & OTHER FINANCING SOURCES	15,098,278.00	15,425,565.19	15,543,233.00
EXPENDITURES & OTHER FINANCING USES			
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
TOTAL EXPENDITURES & OTHER FINANCING USES	15,870,298.03	14,837,385.65	15,543,233.00

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

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

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

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

COMMUNITY SERVICE FUND	Audited 2024-2025	Unaudited 2025-2026	Budget 2026-2027
Beginning Fund Balance	8,037.86	8,037.86	8,037.86
Ending Fund Balance	8,037.86	8,037.86	8,037.86
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2024-2025	Unaudited 2025-2026	Budget 2026-2027
GROSS TOTAL EXPENDITURES -- ALL FUNDS	33,515,694.15	22,541,883.33	21,154,355.00
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
NET TOTAL EXPENDITURES -- ALL FUNDS	31,699,555.81	20,973,689.19	19,629,377.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-33.84%	-6.41%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2024-2025	Unaudited 2025-2026	Budget 2026-2027
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
TOTAL SCHOOL LEVY	8,634,187.00	9,050,783.00	9,455,935.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		4.82%	4.48%

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

BUDGET ADOPTION 2026-2027 *			
GENERAL FUND (FUND 10)	Audited 2024-2025	Unaudited 2025-2026	Budget 2026-2027
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
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	4,691,708.62	5,279,888.16	5,279,888.16
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
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
Subtotal Local Sources	5,820,628.43	6,076,501.33	7,584,796.00
Other School Districts Within Wisconsin			
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
Subtotal Other School Districts within Wisconsin	1,183,223.38	1,337,496.33	1,459,622.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
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
Subtotal Intermediate Sources	0.00	0.00	0.00
State Sources			
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
Subtotal State Sources	7,344,640.84	7,606,929.37	6,422,405.00
Federal Sources			
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
Subtotal Federal Sources	87,596.84	68,583.78	40,410.00
Other Financing Sources			
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
Subtotal Other Financing Sources	606,855.00	230,675.83	0.00
Other Revenues			
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
Subtotal Other Revenues	55,333.51	105,378.55	36,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	15,098,278.00	15,425,565.19	15,543,233.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
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
Subtotal Instruction	7,023,006.09	7,429,806.16	7,756,358.00
Support Sources			
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
Subtotal Support Sources	6,440,451.65	5,344,189.17	5,692,820.00
Non-Program Transactions			
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
Subtotal Non-Program Transactions	2,406,840.29	2,063,390.32	2,094,055.00
TOTAL EXPENDITURES & OTHER FINANCING USES	15,870,298.03	14,837,385.65	15,543,233.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	293,182.69	428,878.84	665,380.52
900 000 Ending Fund Balance	428,878.84	665,380.52	348,890.52
REVENUES & OTHER FINANCING SOURCES	281,271.54	478,740.51	145,030.00
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
TOTAL EXPENDITURES & OTHER FINANCING USES	145,575.39	242,238.83	461,520.00

SPECIAL EDUCATION FUND (FUND 27)	Audited 2024-2025	Unaudited 2025-2026	Budget 2026-2027
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	1,366,138.34	1,222,315.78	1,417,978.00
Local Sources			
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
Subtotal Local Sources	0.00	0.00	0.00
Other School Districts Within Wisconsin			
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
Subtotal Other School Districts within Wisconsin	0.00	0.00	0.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
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
Subtotal Intermediate Sources	0.00	0.00	0.00
State Sources			
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
Subtotal State Sources	565,780.00	764,918.15	784,439.00
Federal Sources			
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
Subtotal Federal Sources	169,840.87	259,056.09	231,750.00
Other Financing Sources	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
Subtotal Other Financing Sources	0.00	0.00	0.00
Other Revenues			
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
Subtotal Other Revenues	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	2,101,759.21	2,246,290.02	2,434,167.00

EXPENDITURES & OTHER FINANCING USES			
Instruction			
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
Subtotal Instruction	1,533,236.38	1,665,390.05	1,677,492.00
Support Sources			
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
Subtotal Support Sources	508,897.83	525,949.33	610,675.00
Non-Program Transactions			
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
Subtotal Non-Program Transactions	59,625.00	54,950.64	146,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	2,101,759.21	2,246,290.02	2,434,167.00
DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	450,329.34	401,067.23	371,752.24
900 000 ENDING FUND BALANCES	401,067.23	371,752.24	445,776.24
TOTAL REVENUES & OTHER FINANCING SOURCES	3,195,610.81	3,244,360.01	2,028,900.00
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
TOTAL EXPENDITURES & OTHER FINANCING USES	3,244,872.92	3,273,675.00	1,954,876.00
842 000 INDEBTEDNESS, END OF YEAR	0.00	0.00	0.00

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	12,081,857.22	1,999,669.80	1,161,615.62
900 000 Ending Fund Balance	1,999,669.80	1,161,615.62	1,273,615.62
TOTAL REVENUES & OTHER FINANCING SOURCES	833,776.39	395,911.69	112,000.00
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
TOTAL EXPENDITURES & OTHER FINANCING USES	10,915,963.81	1,233,965.87	0.00

FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	553,255.44	76,903.95	33,197.99
900 000 ENDING FUND BALANCE	76,903.95	33,197.99	25,088.99
TOTAL REVENUES & OTHER FINANCING SOURCES	760,873.30	664,622.00	752,450.00
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
TOTAL EXPENDITURES & OTHER FINANCING USES	1,237,224.79	708,327.96	760,559.00

COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	8,037.86	8,037.86	8,037.86
900 000 ENDING FUND BALANCE	8,037.86	8,037.86	8,037.86
TOTAL REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
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
TOTAL EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

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- 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.