



SCHOOL DISTRICT OF MILTON
Milton, Wisconsin

BOARD OF EDUCATION MEETING AGENDA

Monday, August 28, 2017

District Office Professional Development Center – 6:30 PM

- I. Approval of Agenda
- II. Approval of Minutes
- III. Approval of Vouchers
- IV. Public Comment
- V. Referendum 2017
- VI. Seclusion and Restraint Report – Susan Probst
- VII. Discussion and Possible Action on Equitable Services – Susan Probst
- VIII. Finance Committee Report – Tom Westrick
 - A. Discussion and Possible Action on Notice of Changes in Adopted Budget for 2016-17
 - B. Discussion and Possible Action on 2017-18 Preliminary Budget
 - C. Initial Discussion on 2017-18 Annual Cash Flow Borrowing
- IX. Discussion and Possible Action on Annual Meeting Date – 9/25/17
- X. Discussion and Possible Action on 2017-18 Open Enrollment Alternative Applications
- XI. Miscellaneous
 - A. Staffing - Professional and Support Staff Hires, Resignations and Retirements
 - B. Gifts and Donations
 - C. Meeting Dates– Upcoming Board and Committee Meetings

This meeting notice may be supplemented in order to comply with Wisconsin's open meetings law. If this notice is supplemented, the final notice will be posted and provided to the media no later than 24 hours prior to this meeting or no later than 2 hours prior to the meeting, in the event of an emergency.

SCHOOL DISTRICT OF MILTON
Milton, Wisconsin

BOARD OF EDUCATION MEETING MINUTES

Monday, August 14, 2017

District Office

Board President, Bob Cullen, called the meeting to order at 6:33 p.m. Board members present: Tom Westrick, Betsy Lubke, Shelly Crull-Hanke, Karen Hall and Brian Kvapil. Absent: Don Vruwink.

I. Approval of Agenda

A motion was made by Tom Westrick and seconded by Betsy Lubke to approve agenda, tabling item IX. E. Discussion on Budget Amendments to the 2016-17 Original Budget. Motion carried.

II. Approval of Minutes

A motion was made by Tom Westrick and seconded by Betsy Lubke to approve the minutes for the regular meeting held on July 17, 2017 as presented. Motion carried.

III. Approval of Vouchers

A motion was made by Betsy Lubke and seconded by Tom Westrick to approve Bank of Milton vouchers totaling \$1,558,280.77 representing Funds 10, 20, 50, 80, and 90. Motion carried.

IV. Public Comment

V. Discussion and Possible Action on Children at Risk Report and Support Plan – Susan Probst

A motion was made by Tom Westrick and seconded by Karen Hall to approve the Children at Risk Report and Support Plan as presented. Motion carried.

VI. Second Reading and Possible Action on Revised Policy 8500 – Food Services

A motion was made by Betsy Lubke and seconded by Tom Westrick to approve revised Policy 8500 – Food Services. Motion carried.

VII. Discussion and Possible Action on Dairy and Bakery Bids for 2017-18 – Sheila Price

A motion was made by Tom Westrick and seconded by Betsy Lubke to accept the dairy and bakery bids for the 2017-18 school year as presented. Motion carried.

VIII. Discussion and Possible Action on 2017-18 Student/Family Handbooks

- A. 2017-18 K-6 Family Handbook – Sarah Stuckey
- B. 2017-18 Milton Middle School Student Handbook – Matt Biederwolf
- C. 2017-18 Milton High School Student Handbook – Jeremy Bilhorn

A motion was made by Tom Westrick and seconded by Shelly Crull-Hanke to approve all the student/family handbooks with the suggested changes as presented. Motion carried.

IX. Finance Committee Report – Tom Westrick

- A. Discussion on Financing Options for a Potential Capital Referendum
- B. Discussion and Possible Action on Traffic Impact Study

A motion was made by Karen Hall and seconded by Shelly Crull-Hanke to approve the proposal for a traffic impact study with Strand Associates, Inc. in an amount not to exceed \$35,000.00 as presented. Motion carried.

- C. Update on Milton East Elementary Parking Lot Project
- D. Discussion and Recommendation on the Issuance of a Request for Proposal (RFP) for the Possible Hiring of an Owner's Representative for a Potential Capital Referendum
- E. ~~Discussion on Budget Amendments to the 2016-17 Original Budget~~ (Tabled)

X. Referendum Update – Tim Schigur

XI. Referendum Resolutions

A motion was made by Brian Kvapil to direct administration to modify the capital referendum question for facilities improvements to not exceed \$50 million and prohibit future capital referendums until the district generates an additional \$20 million in revenue from sources other than additional levies. The motion was dismissed for lack of a second.

- A. Discussion and Possible Action on an Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$69,900,000

A motion was made by Tom Westrick and seconded by Betsy Lubke to approve an initial resolution authorizing general obligation bonds in an amount not to exceed \$69,900,000. Polled vote: Shelly Crull-Hanke (yes), Karen Hall (yes), Betsy Lubke (yes), Bob Cullen (yes), Brian Kvapil (no), and Tom Westrick (yes). Motion carried 5-1.

- B. Discussion and Possible Action on a Resolution Providing for a Special Election on the Question of the Approval of an Initial Resolution Authorizing the Issuance of General Obligation Bonds in an Amount Not to Exceed \$69,900,000

A motion was made by Betsy Lubke and seconded by Shelly Crull-Hanke to approve a resolution providing for a special election on the question of the approval of an initial resolution authorizing the issuance of general obligation bonds in an amount not to exceed \$69,900,000. Polled vote: Shelly Crull-Hanke (yes), Karen Hall (yes), Betsy Lubke (yes), Bob Cullen (yes), Brian Kvapil (no), and Tom Westrick (yes). Motion carried 5-1.

XII. Discussion and Possible Action on 2017-18 Open Enrollment Alternative Applications

A motion was made by Betsy Lubke and seconded by Karen Hall to approve the 2017-18 open enrollment alternative applications as presented. Motion carried.

BOARD OF EDUCATION MEETING MINUTES

Monday, August 14, 2017

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XIII. Miscellaneous

A. Staffing – Professional and Support Staff Hires, Resignations and Retirements

A motion was made by Tom Westrick and seconded by Betsy Lubke to approve the revised staffing report as presented, including new and updated contracts/letters of employment for Clarissa Barnett, Amy Kenyon, William Beil, Matthew Smith, Samuel Nevins and Michelle Prailes; and resignations of Shainie Elliott, Melinda Molloy, Krista Penrod, Shelby Cass, Mary Conklin and Lisa Perkins. Motion carried.

B. Gifts and Donations

A motion was made by Tom Westrick and seconded by Karen Hall to accept the following gifts and donations with gratitude:

Ace Hardware	\$200.00	MHS Band/Paint
Motion carried.		

C. Meeting Dates

Aug. 21, 2017	Finance Committee Meeting	4:00 p.m.	District Office
Aug. 24, 2017	All Staff – Welcome Back Breakfast/Presentation	7:00 a.m.	Milton High School
Aug. 28, 2017	School Board Meeting	6:30 p.m.	District Office-PDC

A motion was made by Tom Westrick and seconded Karen Hall to adjourn the meeting at 8:35 p.m. Motion carried. Meeting adjourned.

Minutes approved August 28, 2017

Bob Cullen
President



School District of Milton
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Timothy J. Schigur
District Administrator

Mary Ellen Van Valin
Director of Business Services

Susan L. Probst
Director of Pupil Services

Heather N. Slosarek
Director of Curriculum & Instruction

Memo: 2016-17 Seclusion and Restraint Report
To: Board of Education
CC: Tim Schigur, District Administrator
From: Susan Probst, Director of Student Services

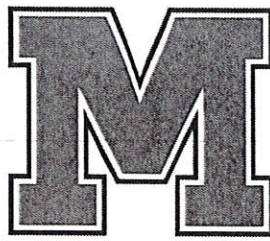
According to Board Policy, seclusion and/or restraint is only used when the physical safety of a student or others is in immediate danger. It is also to be used for the shortest possible time and as a last resort. Staff serving on the Emergency Response Team who use seclusion and/or restraint attend a refresher course each year. If needed, a problem solving session is held during the winter to assist staff with problem solving specific situations. Staff who are new to the district or who are new to the response team participate in full day training. All trainings require participants to pass a written and performance assessment.

There are nine sites in the district. Four sites used seclusion, restraint or seclusion and restraint. The following chart shares more specific information for each building:

Building	Number of Students	# Seclusions	# Restraints	# Both
High School	0 students	0	0	0
MECAS	0 students	0	0	0
MS	1 EEN	0	0	1
NIS	6 EEN	39	3	69
Harmony	0 EEN	0	0	0
East	6 EEN/2 Non EEN	38	2	35
West	1 EEN/1 Non EEN	0	5	0
Consolidated	0 students	0	0	0
4K Community	1 non EEN	0	0	3

An incident report is filled out for every seclusion and/or restraint needed. Reports are filed with the Student Services Office within two days of the incident per Board of Education policy. Reports are reviewed first by the building principal and response team and then by the Student Services Office. Support is provided to the building team as needed. Building teams review each incident in an effort to find alternative ways to support students.

There are a number of efforts to strengthen our support at the universal level. Growth mindset professional development was offered for teacher compensation professional development and trauma sensitive/compassionate classroom was provided at all six professional development days during the 2016-17 school year. Both of these topics will be supported during the 2017-18 school year as well. De-escalation strategies were provided to all staff during 2017-18 before school in-service. Special education (as a team) will be looking at our current practices pertaining to behavior and participating in both in district and out of district training. The end goal will continue to be providing a safe and empowering environment for staff and students.



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District Administrator

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Susan L. Probst
Director of Pupil Services

Heather N. Slosarek
Director of Curriculum & Instruction

To: Board of Education

From: Susan Probst, Director of Student Services

CC: Tim Schigur, Superintendent

Date: August 2017

RE: 2017 - 2018 Information Regarding Federal Requirements pertaining to Equitable Services for students placed by parents in private schools

Under IDEA (Individuals with Disabilities Education Act of 2004), school districts must schedule an annual meeting with the private school(s) to share information about the following topics:

- Child find process (both informal and formal process)
 - Three scheduled child find activities each year for four and younger
 - Referral process and introduction of team
- No child placed by parents in a private school has an individual right to receive some or all of the services that the child would receive if enrolled in a public school
- Determination of the proportionate amount of federal funds available
 - Establish number of children in private school identified with a disability
 - Determine minimal amount required expenditure in accordance with IDEA
- Describe the consultation process
 - What type of services will be provided
 - How services will be provided
 - Who will provide the services
- Additional clarification pertaining to services and provide a written explanation of the reasons why the district chose the current service model

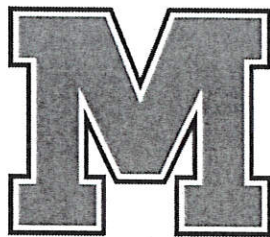
The School District of Milton has one private school within its boundaries: Rock Prairie Montessori School (preschool through sixth grade). A meeting was held in June, 2017 and the above information was shared with the principal from Montessori. Student numbers below reflect the previous years' 3rd Friday in September count.

2017 – 2018 allocations (2016 -2017 3rd Friday Count)

Preschool (4K)	K-6
\$0	\$1,414.50 (\$3, 228 carryover = \$4,642.50)
no students	1 student

2016-2017 allocation (2015 -2016 3rd Friday Count)

Preschool (4k)	K-6
\$270	\$5,917 (\$3,448 carryover = \$9,365)
1 student	3 students



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The process for monitoring Equitable Services at the state level changed/went into effect for the 2016 – 2017 school year. Because of this change, the service delivery model offered to students who qualify for special education at the Montessori School changed as well. It is at the discretion of the district to determine what those services look like. We have had a great partnership with the private school and attempt to meet the needs as best we can without compromising district services.

Daniel Moser, school psychologist at Harmony and East will evaluate any referrals. Anna Miller, speech pathologist at Harmony will complete speech and language evaluations. Sarah Stuckey, principal at Harmony and Consolidated, will be the local education agency (LEA) at evaluation meetings if Susan Probst, Director of Student Services is not available.

I respectfully request the Board of Education to approve the Equitable Services Report as presented. A recommended motion for your consideration is, "I move to accept the Equitable Service Report as presented".



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Director of Curriculum & Instruction

TO: Tim Schigur, District Administrator
Board of Education
FROM: Mary Ellen Van Valin, Director of Business Services
DATE: August 23, 2017
RE: 2016-2017 Budget Adjustments

Budget adjustments are brought to the Board at the end of each fiscal year for approval and a subsequent publication in the official newspaper of the District. These adjustments are necessary in order to accurately reflect and inform where budget dollars were placed to meet expenditures and comply with Wisconsin Statutes. These amendments are to the Original Budget approved in October of 2016. The amounts are not actual revenues and expenditures recorded in 2016-2017, they represent budgeted amounts. Our audit firm, Johnson Block and Co. Inc., will review the adjustments as they do each summer. Our on-site fieldwork portion of the audit was completed last week, but upon approval all information will be provided to the auditors. Please find attached the Notice of Change in Adopted Budget. The adjustments help to make the MD&A (Management Discussion and Analysis) section of the Financial Statements less cumbersome and more understandable. In addition, the public is informed of the budgetary changes when published. The Finance Committee discussed the attached "Notice of Change in Adopted Budget" on Monday, August 21, 2017.

Total increases to Fund 10 (General Fund) Original Budget revenue revisions and transfers netted to an increase of \$2,492,805.27. The large Fund 10 revenue revisions of \$2,496,850 (source 211-Property Taxes) was due the passage of the operational referendum on November 8th, 2016. Please note a related Fund 10 revenue increase (source 691-Exempt Computer Aid) in the amount of \$3,150 when added to the property tax revision equals the \$2,500,000 that the District was allowed to add to the revenue limit in 2016-17. One small Fund 10 revenue transfer (source 110-Interfund Transfer) in the amount of \$501.27 was from Fund 27 (Special Education). Two other Fund 10 revenue federal grant revisions were completed; a reduction of \$1,919 in Title III revenue (source 517), and an increase of \$8,765 in Title 1 (source 751). Library categorical aid (source 613) in the amount of \$14,542 was reduced when the final allocation was made in April. On the Fund expenditure side, the budget revisions and transfers were made between functions 100000 (instruction), 200000 (support services), and 400000 (non-program transactions) as needed for the grant adjustments, as well as other non- grant transfers. The projected 2016-17 General Fund Budget for Fund Balance was amended (decreased) by \$290,801.89. The projected final Fund 10 Fund Balance is \$7,123,345.55, which is unaudited until the final 2016-17 Financial Statements are issued.

Total budget adjustments (transfers and revisions) to Fund 27 (Special Education) totaled \$5,955.13 for both revenues and expenditures. For revenues, source 110 (interfund transfer) was decreased by a budget transfer between Fund 10 and Fund 27 by \$7,716.13. Federal IDEA grant (source 730) was revised by an increase of \$1,761.00. On the expenditure side, budget revisions were made between functions 100000 (instruction), 200000 (support services), and 400000 (non-program transactions) as necessary by the Fund 27 revenue budget revisions and transfers.

I respectfully request the Board of Education to approve the 2016-2017 budget changes as presented. Once approved, a Notice of Change in Adopted Budget will be published in the Milton Courier within ten days, as is statutorily required under 65.90. A recommended motion might be, **"I move approval of the Notice of Changes in Adopted Budget for 2016-2017 as presented"**.



**NOTICE OF CHANGE IN ADOPTED BUDGET
SCHOOL DISTRICT OF MILTON**

Notice is hereby given, in accordance with the provisions of Wisconsin Statute 65.90(5)(a), that the School Board of Milton, on **August 28, 2017** adopted the following changes to previously approved budgeted 2016-2017 amounts. The following presents only adopted budget line items with changes. Unchanged line items are not presented.

GENERAL FUND 10				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Anticipated Revenue:				
Interfund Transfer	110	0.00	501.27	501.27
Property Taxes	211	11,864,055.00	14,360,905.00	2,496,850.00
Transit of Federal Aids Intermediate	517	6,260.00	4,341.00	(1,919.00)
Library Aid	613	145,808.00	131,266.00	(14,542.00)
Tax Exempt Computer Aid	691	15,915.00	19,065.00	3,150.00
ESEA Title I	751	431,067.00	439,832.00	8,765.00
Total Anticipated Revenue		12,463,105.00	14,955,910.27	2,492,805.27
Expenditure Appropriations:				
Instruction	100000	18,771,839.00	18,389,162.80	(382,676.20)
Support Services	200000	14,412,504.00	14,776,562.00	364,058.00
Non-Program Transactions	400000	6,042,562.00	6,034,989.47	(7,572.53)
Total Expenditure Appropriations		39,226,905.00	39,200,714.27	(26,190.73)
Projected Ending Fund Balance:				
Fund Balance - Unassigned		7,414,147.44	7,123,345.55	(290,801.89)
Projected Ending Fund Balance		7,414,147.44	7,123,345.55	(290,801.89)

SPECIAL PROJECTS FUND 27				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Anticipated Revenue:				
General Interfund	110	3,528,341.00	3,520,624.87	(7,716.13)
Special Federal Project Grants	730	730,401.00	732,162.00	1,761.00
Total Anticipated Revenue		4,258,742.00	4,252,786.87	(5,955.13)
Expenditure Appropriations:				
Instruction	100000	3,731,981.00	3,768,953.41	36,972.41
Support Services	200000	1,550,967.00	1,473,666.69	(77,300.31)
Non-Program Transactions	400000	252,795.00	287,167.77	34,372.77
Total Expenditure Appropriations		5,535,743.00	5,529,787.87	(5,955.13)



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Director of Curriculum &
Instruction

TO: Tim Schigur, District Administrator
Board of Education
FROM: Mary Ellen Van Valin, Director of Business Services
DATE: August 25, 2017
RE: 2017-18 Preliminary Budget

Attached please find several documents that were presented at the August 21st Finance Committee meeting pertaining to the proposed 2017-18 Preliminary Budget. The documents included are: 2017-18 Preliminary Revenue Limit, 2017-18 Preliminary Budgets for Adoption and Publication, Debt Service Schedule/Apple Lease Schedule, July 1st (DPI) Estimate of State Aid, Capital Maintenance Plan (“Living Document”), property valuation spreadsheet (last 3 years) and a narrative on our Community Services Fund (Fund 80). This narrative was not presented at the Finance Committee Meeting, although we did discuss the 2017-18 parking lot/traffic flow improvement project at Schilberg Park that will be expensed to Fund 80.

Statutorily (65.90), the Board of Education for a common school district is required to approve a preliminary budget prior to holding a Budget Hearing (September 25th), which is in conjunction with our Annual Meeting. Pending the Board of Education’s approval on August 28th, the 2017-18 Preliminary Budget for Publication will be placed in the Courier on September 14th. Notice of the time, date, and place of the Annual Meeting requires two legal notice publications (Class 2), and will be placed in the Courier on September 14th and 21st. Included in your packet is a copy of the notice.

As you are aware, our final (original) 2017-18 Budget and Tax Levy will be adopted into the Original Budget in October when all factors are known. Our Third Friday (September) Student Membership Count, Fall (DOR) Equalized District Property Valuation, and State Equalized Aid are all estimates at this time.

While the 2017-19 Biennial Budget Bill was to be passed into law by July 1st, 2017, this has not been accomplished to date. Some of the assumptions and estimates used in the 2017-18 Revenue Limit and Preliminary Budget are as follows:

- We have used the proposed \$450.00 Per Pupil Categorical Aid (outside of the Revenue Limit), which amounts to \$1,577,250. The 2016-17 amount of Per Pupil Categorical Aid was \$250.00 per student. If we do not receive the proposed \$200.00 increase, we would have a reduction in revenue of \$701,000, based upon the estimated current 3 year membership average.
- We have used an estimated 2% increase in Equalized Property Valuation over 2016.
- We have estimated 25 additional full-time students with the 3rd Friday in September (2017) count.
- The Department of Public Instruction has provided to us our July 1st estimate of Equalized State Aid. The estimate provided is \$21,015,578, which is \$744,812 higher (3.83%) than our certified Aid in 2016-17. Estimated Aid is based upon budgeted data school districts provide DPI. Actual Aid is based upon actual data we are currently providing DPI prior to the October 15th certification. In addition, the biennial budget has not been passed to date.

Here are some general notes on the 2017-18 All Fund Preliminary Budget:

- In 2016-17, the General Fund (Fund 10) actual expenditures exceeded revenues by \$290,801.89. When the final Original Budget was adopted this past October (and after the November 8th passage of the \$2,500,000.operational referenda), we had expected revenues to exceed expenditures by \$478,917.81. Additional capital maintenance projects in the amount of \$371,801 were approved on 2-27-2017 to utilize the estimated budget surplus, leaving an estimated addition to Fund Balance of \$107,116.81. This past spring, we spent unbudgeted funds on the new science and math curricular items (\$43,000), one air compressor and two air handlers that had failed (approx..\$40,000), in addition to earlier in year supporting the one-time payout when the long term care benefit ceased in January. The audit on-site fieldwork was completed the week of August 14th, and while we do not expect amendments to the numbers you have been provided, the numbers will remain “unaudited” until the final Financial Statements are issued for 2016-17. The Fund 10 Fund Balance is \$7,123,345.55 (17.9% of expenditures) at the close of the fiscal year. We began the fiscal year with a Fund Balance of \$7,414,147.44.
- The 2017-18 General Fund (Fund 10) Preliminary Budget shows revenues exceeding expenditures by \$4,515. The Revenue Limit presented does include the 2.5 million dollar non-recurring Revenue Limit exemption (year 2 of 5). Please see the final page (page 10) of the Budget for Publication that lists new (and discontinued) staffing positions and allocation of funds.
- The 2017-18 Preliminary Revenue Limit indicates a mill rate of \$8.97 per \$1,000 of equalized property value. Our current mill rate is \$9.16 (projected decrease of 19 cents)
- Fund 50 (Food Service Fund) in 2016-17 had revenues exceed expenditures by \$18,746.93. Fund 50 Fund Balance at the close of fiscal 2016-17 is \$98,773.30. Fund 50 was budgeted for a loss in 2016-17 of \$31,750. As you may recall in 2015-16, Food Service did experience a loss of \$21,561.35. Sheila and her department continues to work toward increasing student participation, while keeping an awareness monitoring expenses.

I respectfully request the Board of Education to approve the 2017-18 Preliminary Budget as presented.

A recommended motion for your consideration is, **“I move approval of the 2017-18 All Fund Preliminary Budget as presented in the recommended format for budget adoption”.**

**DEPARTMENT OF PUBLIC INSTRUCTION
2017-18 REVENUE LIMIT WORKSHEET**

DISTRICT:	Milton	3612	2017-2018 Revenue Limit Worksheet (CURRENT LAW. See cell comment.)	(from left)	(from left)	(with cents)
DATA AS OF 8/4/2017, 8:50 AM- MEVU 8-10-2017						
Line 1 Amount may Not Exceed Line 11 - (Line 7B+Line 10) of Final 16-17 Revenue Limit						
2016-17 General Aid Certification (16-17 Line 12A, src 621)						32,273,286
2016-17 Computer Aid Received (16-17 Line 17, Src 691)						3,467
2016-17 Hi Pov Aid (16-17 Line 12B, Src 628)						9,308.71
2016-17 Fnd 10 Levy Cert (16-17 Line 18, Levy 10 Src 211)						0.00
2016-17 Fnd 38 Levy Cert (16-17 Line 14B, Levy 38 Src 211)						0.00
2016-17 Fnd 41 Levy Cert (16-17 Line 14C, Levy 41 Src 211)						0.00
2016-17 Aid Penalty for Over Levy (16-17 FINAL Rev Limit Wksh)						0.00
2016-17 Total Levy for All Levied Non-Recurring Exemptions*						0.00
*NET 2017-18 Base Revenue Built from 16-17 Data (Line 1)						32,627,029
*For 2016-17 Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied: (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expenditures, Environmental Remediation, Private School Voucher Aid Deduction.)						
September & Summer FTE Membership Averages						
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.						
Line 2: Base Avg:(14+ 4ss)+(15+ 4ss)+(16+ 4ss) / 3 =	2014	2015	2016	2017		3,467
Summer fee:	74	88	93	93		
% (40,40,40)	30	35	37	37		
Sept fee:	3,393	3,432	3,475	3,475		
Special Needs	0	0	0	0		
Vouchers	3,423	3,467	3,512	3,512		
Total fee						
Line 6: Curr Avg:(15+ 4ss)+(16+ 4ss)+(17+ 4ss) / 3 =	2015	2016	2017			3,505
Summer fee:	88	93	93			
% (40,40,40)	35	37	37			
Sept fee:	3,432	3,475	3,500			
Special Needs	0	0	0			
Vouchers	3,467	3,512	3,537			
Total fee						
Line 10B: Declining Enrollment Exemption =						
Average FTE Loss (Line 2 - Line 6, if > 0)						
X (Line 5, Maximum 2017-2018 Revenue per Memb) =						
Non-Recurring Exemption Amount:						
Line 17: State Aid for Exempt Computers =						
Line 17 = A X (Line 16 / C) (to 8 decimals)						
Fall 2017 Property Values (estimate until Oct. '17 values are available)						
A. 2017 Exempt Computer Property Valuation						
B. 2017 TIF-Out Tax Apportionment Equalized Valuation						
C. 2017 TIF-Out Value plus Exempt Computers (A + B)						
Computer aid replaces a portion of proposed Fund 10 Levy						
Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))						
CELL COLOR KEY: Auto-Calc						
Worksheet is available at: http://dpi.wi.gov/sfs/limits/worksheets/revenue						
Calculation Revised: 7/31/2017						

1. 2016-17 Base Revenue (Funds 10, 38, 41)						32,273,286
2. Base Sept Membership Avg (14+ 4ss, 15+ 4ss, 16+ 4ss/3)						3,467
3. 2016-17 Base Revenue Per Member (Ln 1 / Ln2)						9,308.71
4. 2017-18 Per Member Change (A+B+C)						0.00
A. Allowed Per-Member Change						0.00
B. Low Rev Incr ((9,100 - (3 + 4A))-4C) Not < 0						0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)						0.00
5. 2017-18 Maximum Revenue / Member (Ln 3 + Ln 4)						9,308.71
6. Current Membership Avg (15+ 4ss, 16+ 4ss, 17+ 4ss/3)						3,505
7. 2017-18 Rev Limit, No Exemptions (Ln7A + Ln 7B)						32,627,029
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)						32,627,029
B. Hold Harmless Non-Recurring Exemption						0
8. Total 2017-18 Recurring Exemptions (A+B+C+D+E)						0
A. Prior Year Carryover						0
B. Transfer of Service						0
C. Transfer of Territory/Other Reorg (if negative, include sign)						0
D. Federal Impact Aid Loss (2015-16 to 2016-17)						0
E. Recurring Referenda to Exceed (if 2017-18 is first year)						0
9. 2017-18 Limit with Recurring Exemptions (Ln 7 + Ln 8)						30,644
10. Total 2017-18 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)						0
A. Non-Recurring Referenda to Exceed 2017-18 Limit						2,500,000
B. Declining Enrollment Exemption for 2017-18 (from left)						0
C. Energy Efficiency Net Exemption for 2017-18 (see pg 4 for details)						0
D. Adjustment for Refunded or Rescinded Taxes, 2017-18						30,644
E. Prior Year Open Enrollment (uncounted pupils)						0
F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)						0
G. Environmental Remediation Exemption						0
H. Private School Voucher Aid Deduction						0
I. Private School Special Needs Voucher Aid Deduction						0
11. 2017-18 Revenue Limit With All Exemptions (Ln 9 + Ln 10)						35,157,673
12. Total Aid to be Used in Computation (12A + 12B)						21,015,578
A. JULY 1 General Aid ESTIMATE						21,015,578
B. State Aid to High Poverty Districts (not all districts)						0
THIS IS THE JULY 1 ESTIMATE OF GENERAL AID. REMEMBER TO REPLACE WITH THE OCT 15 CERT.						
13. Allowable Limited Revenue: (Line 11 - Line 12)						14,142,095
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)						
14. Total Limited Revenue To Be Used (A+B+C)						14,142,095
Not > line 13						
14. Total Limited Revenue: (Proposed Fund 10)						14,142,095
(to Budget Rpt)						
(to Budget Rpt)						
(to Budget Rpt)						
383,030						967,981
553,589						(to Budget Rpt)
31,362						(to Budget Rpt)
0						(to Budget Rpt)
15,110,076						15,110,076
19,036						19,036
14,123,059						14,123,059
15,091,040						15,091,040
0.00896814						0.00896814



DEPARTMENT OF PUBLIC INSTRUCTION
2017-18 REVENUE LIMIT WORKSHEET

DPI Revenue Limit Reconciliation	
Fund 10, PI-401	14,123,059.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	14,123,059.00
Chargeback, PI-401	31,362.43
Fund 39, PI-401	383,030.00
Fund 80, PI-401	553,589.00
Fund 48/Other, PI-401	0.00
Total, PI-401	15,091,040.43
Computer Aid	19,036.00 <----- don't change
	Carryover Computation Based on Levy Information in the PI-401
0	0
0	0
You have levied to your maximum.	
0	
0	
0	
0	0
0	
18-19 Base-Building Information	
Total Non-Recurring Exemptions:	2,530,644
LEVIED Total Non-Recurring Exemptions:	2,530,644
(to be removed from subsequent year's base)	

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Recommended Format for Budget Adoption

Instructions: This recommended format contains the minimum detail that a school board should include in an adopted budget. Any subsequent changes made by the school board to the adopted budget should be processed as required by s.65.90 (5).

BUDGET ADOPTION 2017-18			
GENERAL FUND (FUND 10)	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance (Account 930 000)	7,925,171.30	7,414,147.44	7,123,345.55
Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)	0.00	0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	103,113.72	125,135.43	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	7,311,033.72	6,998,210.12	7,127,860.55
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	7,414,147.44	7,123,345.55	7,127,860.55
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	12,273,324.00	14,367,225.00	14,154,421.00
240 Payments for Services	112,472.33	97,972.39	133,927.00
260 Non-Capital Sales	62,760.68	62,841.07	74,338.00
270 School Activity Income	165,304.80	194,011.98	185,850.00
280 Interest on Investments	13,737.52	29,726.14	30,000.00
290 Other Revenue, Local Sources	312,132.00	291,984.27	308,132.00
Subtotal Local Sources	12,939,731.33	15,043,760.85	14,886,668.00
Other School Districts Within Wisconsin			
310 Transit of Aids	4,350.87	2,650.84	2,800.00
340 Payments for Services	1,619,038.27	1,822,491.00	2,100,000.00
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	1,623,389.14	1,825,141.84	2,102,800.00
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	2,640.51	4,075.80	5,500.00
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	2,640.51	4,075.80	5,500.00
State Sources			
610 State Aid -- Categorical	750,668.00	216,870.43	208,611.00
620 State Aid -- General	19,622,196.00	20,231,480.00	21,015,578.00
630 DPI Special Project Grants	37,675.81	63,053.60	52,417.00
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	0.00	0.00	0.00
690 Other Revenue	25,940.00	885,815.00	1,596,286.00
Subtotal State Sources	20,436,479.81	21,397,219.03	22,872,892.00
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	66,378.05	76,042.73	86,232.00
750 IASA Grants	318,601.61	282,678.67	469,675.00
760 JTPA	0.00	0.00	0.00

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770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	98,148.24	76,429.29	63,764.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	483,127.90	435,150.69	619,671.00
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	24,053.75	755,001.02	0.00
870 Long-Term Obligations	2,787,454.21	0.00	0.00
Subtotal Other Financing Sources	2,811,507.96	755,001.02	0.00
Other Revenues			
960 Adjustments	38,130.21	31,181.00	26,000.00
970 Refund of Disbursement	65,346.20	35,998.19	14,615.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	114,289.87	3,202.61	2,200.00
Subtotal Other Revenues	217,766.28	70,381.80	42,815.00
TOTAL REVENUES & OTHER FINANCING SOURCES	38,514,642.93	39,530,731.03	40,530,346.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	10,263,809.92	8,078,620.73	8,518,861.00
120 000 Regular Curriculum	6,946,411.09	7,270,459.55	7,471,829.00
130 000 Vocational Curriculum	965,203.24	1,129,608.62	1,102,176.00
140 000 Physical Curriculum	913,746.94	931,953.36	963,141.00
160 000 Co-Curricular Activities	954,615.39	1,095,510.56	1,073,919.00
170 000 Other Special Needs	409,871.76	404,518.57	413,259.00
Subtotal Instruction	20,453,658.34	18,910,671.39	19,543,185.00
Support Sources			
210 000 Pupil Services	750,231.95	816,760.92	845,997.00
220 000 Instructional Staff Services	1,503,833.81	1,614,185.24	1,889,540.00
230 000 General Administration	1,818,896.17	1,450,147.87	1,607,218.00
240 000 School Building Administration	2,200,847.50	2,262,663.66	2,371,714.00
250 000 Business Administration	5,404,084.12	6,421,534.76	6,025,933.00
260 000 Central Services	167,592.85	158,390.65	160,939.00
270 000 Insurance & Judgments	240,782.62	288,902.14	316,946.00
280 000 Debt Services	642,355.54	1,350,653.98	660,355.00
290 000 Other Support Services	187,322.99	143,757.61	141,348.00
Subtotal Support Sources	12,915,947.55	14,506,996.83	14,019,990.00
Non-Program Transactions			
410 000 Inter-fund Transfers	3,324,400.17	3,701,231.46	4,020,686.00
430 000 Instructional Service Payments	2,325,340.98	2,671,270.81	2,936,970.00
490 000 Other Non-Program Transactions	6,319.75	31,362.43	5,000.00
Subtotal Non-Program Transactions	5,656,060.90	6,403,864.70	6,962,656.00
TOTAL EXPENDITURES & OTHER FINANCING USES	39,025,666.79	39,821,532.92	40,525,831.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	33,304.49	36,375.54	38,865.64
900 000 Ending Fund Balance	36,375.54	38,865.64	39,025.64
REVENUES & OTHER FINANCING SOURCES	3,071.05	5,540.10	160.00
100 000 Instruction	0.00	3,050.00	0.00
200 000 Support 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	3,050.00	0.00

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SPECIAL EDUCATION FUND (FUND 27)	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
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	3,135,598.81	3,500,156.36	3,806,597.00
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	67,743.01	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	67,743.01	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	7,500.00	7,500.00	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	7,500.00	7,500.00	0.00
State Sources			
610 State Aid -- Categorical	1,047,598.00	1,100,396.00	1,150,000.00
620 State Aid -- General	21,227.00	29,417.00	20,000.00
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	1,068,825.00	1,129,813.00	1,170,000.00
Federal Sources			
710 Federal Aid - Categorical	10,687.00	7,287.00	5,000.00
730 DPI Special Project Grants	541,049.88	597,390.36	721,405.00
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	62,597.64	147,787.92	100,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	614,334.52	752,465.28	826,405.00
Other Financing Sources			
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	9,218.26	0.00	0.00
990 Miscellaneous	0.00	0.00	0.00
Subtotal Other Revenues	9,218.26	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	4,903,219.60	5,389,934.64	5,803,002.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	0.00	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	3,338,343.03	3,636,108.94	3,948,917.00

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160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
Subtotal Instruction	3,338,343.03	3,636,108.94	3,948,917.00
Support Sources			
210 000 Pupil Services	718,014.63	759,957.92	773,689.00
220 000 Instructional Staff Services	258,911.11	281,339.82	372,884.00
230 000 General Administration	0.00	0.00	0.00
240 000 School Building Administration	0.00	0.00	0.00
250 000 Business Administration	345,586.85	421,629.39	467,362.00
260 000 Central Services	0.00	3,144.96	0.00
270 000 Insurance & Judgments	0.00	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	1,322,512.59	1,466,072.09	1,613,935.00
Non-Program Transactions			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	238,764.84	284,950.39	240,150.00
490 000 Other Non-Program Transactions	3,599.14	2,803.22	0.00
Subtotal Non-Program Transactions	242,363.98	287,753.61	240,150.00
TOTAL EXPENDITURES & OTHER FINANCING USES	4,903,219.60	5,389,934.64	5,803,002.00

DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	53,780.15	51,789.98	49,709.99
900 000 ENDING FUND BALANCES	51,789.98	49,709.99	48,399.99
TOTAL REVENUES & OTHER FINANCING SOURCES	637,969.83	567,940.01	383,430.00
281 000 Long-Term Capital Debt	639,960.00	570,020.00	384,740.00
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	639,960.00	570,020.00	384,740.00
842 000 INDEBTEDNESS, END OF YEAR*	4,264,400.40	2,385,876.70	1,383,061.27

* Lease pymts to Apple (1:1) and debt service

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
100 000 Instructional Services	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

FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	101,587.72	80,026.37	98,773.30
900 000 ENDING FUND BALANCE	80,026.37	98,773.30	99,432.30
TOTAL REVENUES & OTHER FINANCING SOURCES	1,108,926.44	1,089,047.95	1,090,500.00
200 000 Support Services	1,130,487.79	1,070,301.02	1,089,841.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,130,487.79	1,070,301.02	1,089,841.00

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EMPLOYEE BENEFIT TRUST FUND (FUND 73)			
900 000 Beginning Fund Balance	2,002,551.91	2,089,069.45	2,076,564.25
900 000 ENDING FUND BALANCE	2,089,069.45	2,076,564.25	2,285,064.25

TOTAL REVENUES & OTHER FINANCING SOURCES	1,121,649.58	1,127,940.30	886,942.00
200 000 Support Services	0.00	0.00	0.00
400 000 Non-Program Transactions	1,035,132.04	1,140,445.50	678,442.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,035,132.04	1,140,445.50	678,442.00

COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	120,545.36	98,861.74	75,894.97
900 000 ENDING FUND BALANCE	98,861.74	75,894.97	75,894.97
TOTAL REVENUES & OTHER FINANCING SOURCES	262,660.57	259,169.94	647,989.00
200 000 Support Services	129,831.61	118,319.89	488,080.00
300 000 Community Services	154,512.58	163,816.82	159,909.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	284,344.19	282,136.71	647,989.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)			
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	247,634.16	263,507.71	268,811.00
100 000 Instruction	183,139.21	201,588.34	200,878.00
200 000 Support Services	64,494.95	61,919.37	67,933.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	247,634.16	263,507.71	268,811.00

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BUDGET PUBLICATION, 2017-18
Required Published Budget Summary Format
School District of Milton

The 2017-18 Preliminary Budget may be reviewed at the District Office-448 E. High St., Milton, WI 53563

GENERAL FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	7,925,171.30	7,414,147.44	7,123,345.55
Ending Fund Balance	7,414,147.44	7,123,345.55	7,127,860.55
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	12,939,731.33	15,043,760.85	14,886,668.00
Inter-district Payments (Source 300 + 400)	1,623,389.14	1,825,141.84	2,102,800.00
Intermediate Sources (Source 500)	2,640.51	4,075.80	5,500.00
State Sources (Source 600)	20,436,479.81	21,397,219.03	22,872,892.00
Federal Sources (Source 700)	483,127.90	435,150.69	619,671.00
All Other Sources (Source 800 + 900)	3,029,274.24	825,382.82	42,815.00
TOTAL REVENUES & OTHER FINANCING SOURCES	38,514,642.93	39,530,731.03	40,530,346.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	20,453,658.34	18,910,671.39	19,543,185.00
Support Services (Function 200 000)	12,915,947.55	14,506,996.83	14,019,990.00
Non-Program Transactions (Function 400 000)	5,656,060.90	6,403,864.70	6,962,656.00
TOTAL EXPENDITURES & OTHER FINANCING USES	39,025,666.79	39,821,532.92	40,525,831.00

SPECIAL PROJECTS FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	33,304.49	36,375.54	38,865.64
Ending Fund Balance	36,375.54	38,865.64	39,025.64
REVENUES & OTHER FINANCING SOURCES	4,906,290.65	5,395,474.74	5,803,162.00
EXPENDITURES & OTHER FINANCING USES	4,903,219.60	5,392,984.64	5,803,002.00

DEBT SERVICE FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	53,780.15	51,789.98	49,709.99
Ending Fund Balance	51,789.98	49,709.99	48,399.99
REVENUES & OTHER FINANCING SOURCES	637,969.83	567,940.01	383,430.00
EXPENDITURES & OTHER FINANCING USES	639,960.00	570,020.00	384,740.00

CAPITAL PROJECTS FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00



FOOD SERVICE FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	101,587.72	80,026.37	98,773.30
Ending Fund Balance	80,026.37	98,773.30	99,432.30
REVENUES & OTHER FINANCING SOURCES	1,108,926.44	1,089,047.95	1,090,500.00
EXPENDITURES & OTHER FINANCING USES	1,130,487.79	1,070,301.02	1,089,841.00

EMPLOYEE BENEFIT TRUST FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	2,002,551.91	2,089,069.45	2,076,564.25
Ending Fund Balance	2,089,069.45	2,076,564.25	2,285,064.25
REVENUES & OTHER FINANCING SOURCES	1,121,649.58	1,127,940.30	886,942.00
EXPENDITURES & OTHER FINANCING USES	1,035,132.04	1,140,445.50	678,442.00

COMMUNITY SERVICE FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	120,545.36	98,861.74	75,894.97
Ending Fund Balance	98,861.74	75,894.97	75,894.97
REVENUES & OTHER FINANCING SOURCES	262,660.57	259,169.94	647,989.00
EXPENDITURES & OTHER FINANCING USES	284,344.19	282,136.71	647,989.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	247,634.16	263,507.71	268,811.00
EXPENDITURES & OTHER FINANCING USES	247,634.16	263,507.71	268,811.00

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Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
GROSS TOTAL EXPENDITURES -- ALL FUNDS	47,266,444.57	48,540,928.50	49,398,656.00
Interfund Transfers (Source 100) - ALL FUNDS	3,324,400.17	3,701,231.46	4,020,686.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	43,942,044.40	44,839,697.04	45,377,970.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		2.04%	1.20%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
General Fund	12,273,324.00	14,367,225.00	14,154,421.00
Referendum Debt Service Fund	463,835.00	396,105.00	383,030.00
Non-Referendum Debt Service Fund	173,655.00	171,275.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	179,254.00	179,254.00	553,589.00
TOTAL SCHOOL LEVY	13,090,068.00	15,113,859.00	15,091,040.00
PERCENTAGE INCREASE --			
TOTAL LEVY FROM PRIOR YEAR	-0.93%	15.46%	-0.15%

The below listed new or discontinued programs have a financial impact on the proposed 2017-18 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
Financial Literacy Innovation Grant	(10,000.00)
SOAR Grant	(7,500.00)
NEW PROGRAMS	FINANCIAL IMPACT
Additional funding of capital maintenance projects	778,069.00
Additional funding of curriculum & instruction materials	80,000.00
Security Camera Monitoring (year 1 of 4 annual payments)	18,750.00
Increase FTE (.15) Elementary Music Teacher	7,600.00
New 1.0 FTE 3rd Grade Teacher (East Elementary)	56,669.00
New 1.0 FTE (one-year) Interpreter (High School)	64,736.00
New 1.0 FTE Special Education Teacher (Middle School)	93,169.00
New 1.0 FTE Kindergarten Teacher (West Elementary)	74,728.00
.5 Data Assessment Coordinator (.5 in 2016-16 budget)	41,800.00
New .88 FTE Special Education Aide (NIS-IDEA funded)	28,300.00

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Milton School District Existing Debt
(as of July 1, 2015)

Bond Type Issue Date Amount	Tax Exempt General Obligation Promissory Notes - FD 38 11/3/11 \$1,000,000			Tax Exempt General Obligation Refunding Bonds - FD 39 2/6/2013 \$2,705,000			Total of All Bonded Debt				Budgetary Basis - Fiscal Year Totals		Tax Levy Basis - Calendar Year Totals	
	Principal	Interest	Total P&I	Principal	Interest	Total P&I	Principal	Interest	Total P&I	Fiscal Year	Total P&I	Calendar Year	Total P&I	
9/1/2015		2,380	2,380		5,100	5,100	0	7,480	7,480					
3/1/2016	170,000	2,380	172,380	455,000	5,100	460,100	625,000	7,480	632,480	2016	639,960	2016	637,490	
9/1/2016		1,275	1,275		3,735	3,735	0	5,010	5,010	2017	570,020	2017	567,380	
3/1/2017	170,000	1,275	171,275	390,000	3,735	393,735	560,000	5,010	565,010	2018	384,740	2018	383,030	
9/1/2017					2,370	2,370	0	2,370	2,370	2019	121,320	2019	120,660	
3/1/2018				380,000	2,370	382,370	380,000	2,370	382,370	Totals	1,716,040	Totals	1,708,560	
9/1/2018					660	660	0	660	660					
3/1/2019				120,000	660	120,660	120,000	660	120,660					
9/1/2019														
Totals	340,000	7,310	347,310	1,345,000	23,730	1,368,730	1,685,000	31,040	1,716,040					
Call Date	None			None										
Purpose	CESA Building acquisition and related renovations			Refunded the 2014-2019 maturities of \$4.96M bond issued 12/1/2004 for the Harmony Elementary School: remodeling, constructing an addition, & equipping										

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(P) 10E-802-678-281000
 -000
 Apple Lease (i) 10E-802-688-281000-
 000

EXHIBIT A

Schedule No. 3 Dated April 20, 2016 to Master Lease Purchase Agreement Dated January 6, 2014

This Schedule No. 3 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated January 6, 2014 ("Master Lease"), and is effective as of April 20, 2016. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

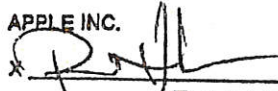
EQUIPMENT IDENTIFICATION	
	Computer Hardware--See attached Exhibit 1.


LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
	4/20/2016					\$2,787,454.21
	9/28/2016	\$912,954.97	\$11,377.46	\$901,577.51		\$1,885,876.70
2	9/28/2017	\$640,354.08	\$17,538.65	\$622,815.43	\$1,288,322.50	\$1,263,061.27
3	9/28/2018	\$640,354.08	\$11,746.47	\$628,607.61	\$647,142.73	\$634,453.66
4	9/28/2019	\$640,354.08	\$5,900.42	\$634,453.66	\$0.00	\$0.00
Totals:		\$2,834,017.21	\$46,563.00	\$2,787,454.21	Rate 0.9300%	

Lessee acknowledges that the discounted purchase price for the Lease is \$2,733,849.50 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 2.0378% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: **April 20, 2016**

LESSOR: **APPLE INC.**
 SIGNATURE: X 
 NAME / TITLE: X **Paul Henderson**
Group Manager
 Commercial Leasing
 DATE: X **3/30/16**

LESSEE: **MILTON SCHOOL DISTRICT**
 SIGNATURE: X 
 NAME / TITLE: X **Tim Schilbur**
DISTRICT
 ADMINISTRATOR
 DATE: X **3.14.16**

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
JULY 1 ESTIMATE OF 2017-18 GENERAL AID**

USING 2015-16 MEMBERSHIP, 2015-16 PI-1506-AC REPORTS & 2015 EQUALIZED VALUES (CERT MAY 2016)

Milton 3612

PART A: 2016-17 AUDITED MEMBERSHIP

A1 3RD FRI SEPT 16 MEMBERSHIP* (include Youth Challenge)	FTE	3,475.00
A2 2ND FRI JAN 17 MEMBERSHIP* (include Youth Challenge)		3,481.00
A3 TOTAL (A1 + A2)		6,956.00
A4 AVERAGE (A3/2) (ROUNDED)		3,478.00
A5 SUMMER 16 FTE EQUIVALENT* (ROUNDED)		93.00
A6A FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)		0.38
A6B PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)		0.00
A6C WISCONSIN PARENTAL CHOICE PROGRAM (STUDENTS NEW IN 2016-17)		0.00
A6D SPECIAL NEEDS SCHOLARSHIP PROGRAM STUDENTS		0.00
A7 AID MEMBERSHIP (A4+A5+A6+A6A+A6B+A6C+A6D) (ROUNDED)		3,571.00

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2016-17 GENERAL FUND DEDUCTIBLE RECEIPTS (BUDGET REPORT)

B1 TOTAL REVENUE & TRNSF IN		39,705,454.00
B2 PROP TAX + COMPUTER AID		14,386,290.00
B3 GENERAL STATE AID		20,240,766.00
B4 NON-DED IMPACT AID		0.00
B5 REORG SETTLEMENT		0.00
B6 LONG TERM OP BORR, NOTE		0.00
B7 LONG TERM OP BORR, STF		0.00
B8 PROPERTY TAX/EQUAL AID REFUND		6,320.00
B9 DEDUCTIBLE RECEIPTS		5,072,078.00
	=	34,125,428.19

PART C: 2016-17 NET COST OF GENERAL FUND (BUDGET REPORT)

C1 TOTAL GF EXPENDITURES		39,226,536.19
C2 DEBT SRVC TRANSFER		0.00
C3 REORG SETTLEMENT		0.00
C4 REFUND PRIOR YEAR REV		29,030.00
C5 GROSS COST GEN FUND		39,197,506.19
C6 DEDUCTIBLE RECEIPTS		5,072,078.00
C7 OPERATIONAL DEBT, INTEREST		0.00
C8 NET COST GENERAL FUND		34,125,428.19

PART D: 2016-17 NET COST OF DEBT SERVICE FUNDS (BUDGET REPORT)

D1 TOTAL REVENUE & TRNSF IN		567,655.00
D2 TRNSF FROM GEN FUND		0.00
D3 PROPERTY TAXES		567,380.00
D4 PAYMENT IN LIEU OF TAX		0.00
D5 NON-REV RECEIPTS		0.00
D6 DEDUCTIBLE RECEIPTS		275.00
D7 TOTAL EXPENDITURES		570,020.00
D8 AIDABLE FUND 41 EXP		0.00
D9 REFINANCING		0.00
D10 OPERATIONAL DEBT PAYMENT		0.00
D11 NET COST DEBT SERVICE FUNDS		569,745.00

PART E: 2016-17 SHARED COST (BUDGET REPORT)

E1 NET COSTS: GEN + DEBT SERV FUNDS		34,695,173.19
E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER		0.00
E3 IMPACT AID NON-DEDUCTIBLE		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID		34,695,173.19

DISTRICTS ARE REMINDED THAT THE OCTOBER 15, 2017 GENERAL AID CERTIFICATION (NOT THIS JULY 1 ESTIMATE) MUST BE USED IN THE 2017-18 REVENUE LIMIT COMPUTATION AND SETTING THE FALL, 2017 LEVY. THE BREAKDOWN OF THE AID AMOUNT FOUND IN LINE 11 CAN BE FOUND IN THE "BREAKDOWN OF LINE 11" TAB IN THIS EXCEL WORKBOOK.

COLOR-CODING WILL ASSIST DISTRICTS IN IDENTIFYING WHICH AMOUNTS ON PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.

GUARANTEES FOR JULY 1 ESTIMATE:	K-12	UHS	K-8
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	1,149,452	3,448,356	1,724,178
TERTIARY (G11)	573,449	1,720,347	860,173
2017-18 JULY 1 ESTIMATE			
	E5 =		34,695,173.19

PART E: 2016-17 SHARED COST - CONTINUED

E6 PRIMARY COST CEILING PER MEMBER	1,000	
E7 PRIMARY CEILING (A7 * E6)	3,571,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,571,000.00	
E9 SECONDARY COST CEILING PER MEMBER	9,780	
E10 SECONDARY CEILING (A7 * E9)	34,924,380.00	
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - EB)	31,124,173.19	
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00	
	SHARED COST PER MEMBER =	\$9,716

PART F: EQUALIZED PROPERTY VALUE

F1 2016 EQUALIZED VALUE (CERT MAY 17) + EXEMPT COMPUTER VALUE	1,652,159,906	
	VALUE PER MEMBER =	462,660

PART G: 2017-18 EQUAL AID BY TIER: USING 2016-17 BUDGET REPORT DATA

G1 PRIMARY GUARANTEED VALUE PER MEMBER	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	6,892,030,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,239,870,094
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,714,933.89
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,149,452
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,104,693,092
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00758258
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,452,533,186
G10 SECONDARY EQUALIZATION AID (G8 * G9)	18,596,529.09
G11 TERTIARY GUARANTEED VALUE PER MEMB	573,449
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,047,786,379
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	395,626,473
G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00

PART H: 2017-18 JULY 1 ESTIMATE OF EQUALIZATION AID

H1 2017-18 EQUALIZATION AID ELIGIBILITY (G5+G10+G15) NOT < 0	21,311,462.98
H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)	0.00
H2A PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE	0.00
H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0139346491)	-296,968.00
H4 2016-17 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID	1,098.00
H5 PRIOR YEAR (2016-17) DATA ERROR ADJUSTMENT	0.00
H6 2017-18 EQUALIZATION AID - JULY 1 EST (ROUND) (H1+H2+H2A+H3+H4+H5)	21,015,593

***** PART I: 2017-18 JULY 1 EST - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY *****

I1 2017-18 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY	0.00
I2A PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)	0.00
I2B MILWAUKEE CHARTER DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (Line I1 * -0.0139346491)	0.00
I2C 2016-17 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID	0.00
I3 2017-18 SPEC ADJ AID and/or CHAP 220-JULY 1 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 2016-17 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION	-15.00
*I5 2017-18 JULY 1 EST OF GENERAL AID (H6+I3+I4)	21,015,578

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DEPARTMENT OF PUBLIC INSTRUCTION
 17-18 JULY 1 ESTIMATE GENERAL AID VS. 16-17 OCTOBER 15 GENERAL AID
 TOTAL GENERAL AID - LINE 15
 MILWAUKEE CHOICE/CHARTER DEDUCTS AND OCT/FINAL ADJS INCORPORATED

SCHOOL DISTRICT	CODE	2017-18		2016-17		DOLLAR CHANGE	PERCENT CHANGE
		JULY 1 GENERAL AID	OCT 15 GENERAL AID	OCT 15 GENERAL AID	OCT 15 GENERAL AID		
Lafarge	2863	1,658,741	1,631,176			27,565	1.69
Lake Country	3862	51,744	60,897			-9,153	-15.03
Lake Geneva J1	2885	4,977,061	5,860,762			-883,701	-15.08
Lake Geneva-Genoa UHS	2884	2,098,029	1,761,861			336,168	19.08
Lake Holcombe	2891	239,588	281,971			-42,383	-15.03
Lake Mills Area	2898	8,030,415	7,891,853			138,562	1.76
Lakeland UHS	3647	35,205	41,434			-6,229	-15.03
Lancaster Community	2912	6,494,498	6,377,674			116,824	1.83
Laona	2940	1,000,066	922,453			77,613	8.41
Lena	2961	2,806,338	2,706,502			99,836	3.69
Linn J4	3087	4,726	5,562			-836	-15.03
Linn J6	3094	1,100	1,295			-195	-15.06
Little Chute Area	3129	9,315,974	9,265,602			50,372	0.54
Lodi	3150	5,241,061	5,300,325			-59,264	-1.12
Lomira	3171	6,473,476	6,527,362			-53,886	-0.83
Loyal	3206	3,816,726	3,747,186			69,540	1.86
Luck	3213	2,544,529	2,479,014			65,515	2.64
Luxemburg-Casco	3220	10,555,330	10,622,482			-67,152	-0.63
Madison Metropolitan	3269	46,330,058	54,483,714			-8,153,656	-14.97
Manawa	3276	4,601,477	4,065,368			536,109	13.19
Manitowoc	3290	31,607,890	30,622,874			985,016	3.22
Maple	3297	5,398,443	5,161,547			236,896	4.59
Maple Dale-Indian Hill	1897	337,143	375,617			-38,474	-10.24
Marathon City	3304	3,370,519	3,199,455			171,064	5.35
Marinette	3311	13,695,488	13,919,813			-224,325	-1.61
Marion	3318	2,904,602	2,659,521			245,081	9.22
Markesan	3325	2,722,559	2,640,458			82,101	3.11
Marshall	3332	8,479,529	8,508,669			-29,140	-0.34
Marshfield	3339	21,440,255	21,296,646			143,609	0.67
Mauston	3360	9,403,410	9,405,644			-2,234	-0.02
Mayville	3367	6,393,720	6,377,313			16,407	0.26
McFarland	3381	10,942,646	10,861,452			81,194	0.75
Medford Area	3409	12,759,455	12,521,799			237,656	1.90
Mellen	3427	1,923,634	1,792,469			131,165	7.32
Melrose-Mindoro	3428	5,397,449	5,352,593			44,856	0.84
Menasha	3430	27,372,932	27,496,685			-123,753	-0.45
Menominee Indian	3434	7,304,486	7,263,699			40,787	0.56
Menomonee Falls	3437	4,942,132	5,914,651			-972,519	-16.44
Menomonee Area	3444	18,909,281	18,867,775			41,506	0.22
Mequon-Thiensville	3479	2,213,022	2,475,776			-262,754	-10.61
Mercer	3484	0	0			0	0.00
Merrill Area	3500	17,332,497	17,401,723			-69,226	-0.40
Merton Community	3528	3,410,708	4,015,006			-604,298	-15.05
Middleton-Cross Plains	3549	11,722,956	11,430,400			292,556	2.56
Milton	3612	21,015,578	20,240,766			774,812	3.83
Milwaukee	3619	546,674,694	549,888,607			-3,213,913	-0.58
Mineral Point	3633	4,312,741	4,397,474			-84,733	-1.93
Minocqua J1	3640	115	25,088			-24,973	-99.54
Mishicot	3661	4,518,888	4,378,822			140,066	3.20
Mondovi	3668	5,842,281	5,959,542			-117,261	-1.97
Monona Grove	3675	12,932,475	12,105,933			826,542	6.83
Monroe	3682	16,455,721	16,247,890			207,831	1.28
Montello	3689	1,591,056	1,731,757			-140,701	-8.12
Monticello	3696	2,221,491	2,191,833			29,658	1.35
Mosinee	3787	11,540,156	12,135,551			-595,395	-4.91
Mount Horeb Area	3794	12,809,056	13,058,695			-249,639	-1.91
Mukwonago	3822	19,114,428	19,027,050			87,378	0.46
Muskego-Norway	3857	21,110,705	20,558,078			552,627	2.69
Necedah Area	3871	2,979,032	2,799,638			179,394	6.41

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DEPARTMENT OF PUBLIC INSTRUCTION
 17-18 JULY 1 ESTIMATE GENERAL AID VS. 16-17 OCTOBER 15 GENERAL AID
 TOTAL GENERAL AID - LINE 15
 MILWAUKEE CHOICE/CHARTER DEDUCTS AND OCT/FINAL ADJS INCORPORATED

	AID CHANGE	
187	DISTRICTS THAT INCREASE	65,295,369
231	DISTRICTS THAT DECREASE	-62,733,093
4	DISTRICTS WITH NO CHANGE	0
	=====	
		2,562,276

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School District of Milton

5- Year Capital Maintenance and Improvement Plan

Updated - 02/21/17

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	No Time Frame	5 year total
101 East Elementary								
1 Parking Lot/Traffic Flow Project	615,175							
Includes Construction and Engineering								
2 Bathroom Renovations - Eastside and upgrade to secure entrances at East and West Elementary	250,000							
3 Misc. Exterior Repairs			3,630					
4 Replace Fire Alarm System			32,000					
5 Replace Concrete Entry			8,550					
6 Replace Gym Floor - Terraflex				33,347				
7 Replace Hot Water Heater & Pump				30,000				
8 Replace 4 Folding Classroom Partitions				40,000				
Replace w/ Solid Walls								
9 Add 2nd Boiler - Keep Existing					120,000			
10 Bathroom Renovations - Westside							300,000	
Yearly total:	615,175	250,000	44,180	103,347	120,000	0	300,000	1,132,702
102 West Elementary								
1 Replace Concrete at Doors 1,3,4 & 5	8,154							
2 DDC Controls - Entire Building		82,994						
3 Replace Library Window Overhangs		13,683						
4 Misc Exterior Repairs			8,000					
5 Replace Univents - Rooms 115, 117, 119			9,000					
7 Repave East Parking Lot				13,000				
8 Replace Gym Floor - Terraflex				33,251				
9 Replace Paging, Clock, & Bell System					70,000			
10 Remodel South Bathrooms							300,000	
11 Replace Exterior Windows							300,000	

12	Replace Boilers (2)												270,000					
	Yearly Total:	8,154	96,677	17,000	46,251	70,000	270,000	600,000	1,108,082									
103	Consolidated Elementary																	
1	Misc. Exterior Repairs			2,750														
2	Replace Fire Alarm System			25,700														
3	Replace Railings - Code conforming ADA			13,000														
4	Main Bathroom Renovations - ADA				280,000													
5	Replace Exterior Concrete Entrys				12,000													
6	Add Lift to provide Access to Gym - ADA					150,000												
7	Boiler Replacement						103,000											
	Yearly Total:	0	0	41,450	292,000	150,000	103,000	0	586,450									
104	Harmony Elementary																	
1	Add Walk Off Carpet Tile - Doors 8 & 9	3,931																
2	Replace Door Frames - Doors 8, 9, & 10	8,346																
3	Carpet Replacement - Front Office		0	3,200														
4	Misc. Exterior Repairs				21,000													
	Yearly Total:	12,277	0	3,200	21,000	0	0	0	36,477									
150	Northside Intermediate																	
1	Carpet Replacement - 100 Wing	20,774																
2	Roof Replacement - 400 Wing & Gym																	
	Includes - Labor, Materials, A/E Fees	253,049																
	Replacement concrete at Main Entries			60,000														
3	Replace Exterior Doors & Frames (3)			34,642														
4	Replace Back parking lot			80,000														
5	Misc. Exterior Repairs				150,000													
6	Replace Exterior Lighting					9,000												
7	Replace Fire Alarm System					65,000												
8	Upgrade Main Entrance - Secure Entry						120,000											
	Sequence																	

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	Yearly Total:																		120,000	74,000	150,000	174,642	0	0	0	792,465
200	Middle School		273,823		0	174,642		150,000		74,000	120,000															
1	Exterior Restoration/ Repairs	16,445																								
2	Locker Painting - Lower Level	12,000																								
3	Add Auto Flush Valves - All Bathrooms	8,000																								
4	Replace Door Closures & Main & East Entrys	5,608																								
5	Replace Concrete Pads on West side																									
6	Re-do Sidewalk Drainage and ADA	4,024																								
7	Locker Painting - Upper Level				9,870																					
8	Replace Scoreboards in Gym - (2)				7,550																					
9	DDC Controls - Phase 1					45,000																				
10	Replace Carpet on Office and IMC					40,000																				
11	Air Conditioning in Band & Lunch Room					30,000																				
12	DDC Controls - Phase 2					82,445																				
13	Replace (4) Science Room Sinks						17,500																			
14	Replace Paging, Clock, & Bell System						65,000																			
15	Replace Pavement - Eastside									20,000																
16	Replace Boilers (2)									260,000																
	Yearly Total:	46,077			17,420	197,445	82,500			280,000	0	0	0													623,442
400	High School																									
1	Locker Painting - Phase 3	28,500																								
2	Carpet Replacement - 1999 Addition	45,573																								
3	Replace Concrete at Front Entry	55,920																								
4	Replace Gym 1 Stair Treads	7,045																								
5	Replace Ice Room Electrical Panels	9,247																								
6	Replace (2) AHU's - Gym 2 Rooftops	50,700																								
7	Combustion Air - Boiler Room	53,200																								
8	DDC Controls for Boiler Room	7,800																								
9	Replacement Wireless Clock System	32,812																								
10	Upgrades to Intercom System	49,417																								
11	Replacement Cafeteria Fire Doors	7,889																								

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12	Replacement Auditorium Doors	7,554							
13	Replacement Boiler Room Electrical Panel	5,408							
14	Replacement Gym 1 Electrical Panel	3,908							
15	Patch Tennis Courts	6,850							
16	Roof Replacement - Section 11		248,195						
	Labor, Materials, & A/E Fees								
17	Replace Carpet - Library		45,064						
	Testing Center and Learning Center								
18	Replace Carpet in remaining LL Classrooms		26,408						
19	Replace Carpet in Athletic Offices and Counseling Offices		10,475						
20	Asbestos Abatement - Athletic Offices, Counseling Offices, & Room 207		9,724						
21	Replace Gym 2 Locker Room AHU's and Gymnastics Balcony AHU's		162,000						
22	Add DDC Controls to AHU's		10,000						
23	Resurface Running Track			178,880					
24	Repaint Gymnastics Balcony			11,000					
25	Roof Replacement - Section 1			248,000					
26	Replace Flooring in Cafeteria			60,000					
27	Painting of Cafeteria			22,000					
28	Replace VCT Tile in Art Rooms			9,500					
29	Replace VCT Tile in Business Hallway			8,000					
30	Replace VCT Tile in Science Hallway				9,000				
31	Replace Boys Varsity Locker Room Lockers				14,000				
32	Roof Replacement - Sections 2, 3, & 4				204,000				
33	Replacement Windows - Original Building				100,000				
34	Replace West Parking Lot					220,000			
35	Misc. Exterior Repairs					115,000			
36	Replace VCT in Gym 2 Hallways						15,000		
37	Reseal Precast Concrete Walls - Auditorium							135,000	
38	Replace Gym 2 Hallway Stair Treads								11,000
39	Replace Tennis Courts								128,696

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40	Front Office Reno - Secure Entry										450,000	
41	Pool Modifications and Upgrades										1,200,000	
	Yearly Total:	364,973	511,866	537,380	327,000	335,000	161,000	1,778,696	2,076,219			
811	District Office/ Maintenance											
1	Replace Shingle roof- section 1	82,330										
	Roof Project A/E Fees	4,940										
2	Replacement Drinking Fountains (10)	13,055										
	(ADA Style) @ MHS, MMS, Northside											
3	Restore roof sections 2 & 3			41,000								
	Yearly Total:	100,325	0	41,000	0	0	0	0	0	0	141,325	
980	Schilberg Park											
1	Replace Bathroom Partitions	7,875										
2	Parking Lot and Traffic Flow Improvements											
	Includes Construction, Engineering,											
	Crack Filling and Sealcoat existing lot		352,106									
3	Add Draintile to Baseball Diamond		50,000									
4	Batting Cage Nets and Posts					20,000						
5	Relamp Park & Stadium						140,000					
	Yearly Total:	7,875	352,106	0	50,000	20,000	140,000	0	0	0	429,981	

TOTALS: 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 20 Time Frame

1,428,679 1,228,069 1,056,297 1,072,098 1,049,000 794,000 2,678,696

Estimated 5 Year Total - 5,199,464 (2017-18 - 2021-22)

- 448,553 - BOE Approved Projects for 2016-17 (Approved Capital Maintenance Projects on 2/22/16)
- 615,175 - BOE Approved East Parking Lot and Traffic Flow Project (Approved on 5/23/16)
- 371,801 - BOE Approved Projects for the Remainder of 2016-17 Fiscal Year (Approved on 2/27/17)

1,228,069 - BOE Approved Projects for 2017-18 (Approved on 2/27/17)

875,963 - Total Expensed to Fund 10

352,106 - Total Expensed to Fund 80

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SCHOOL DISTRICT OF MILTON YEAR TO DATE TAX LEVY COLLECTIONS

MUNICIPAL CODE	MUNICIPALITY	FULL VALUE	PERCENT	SDM TAX LEVY CURRENT YEAR	TOTAL LEVY CURRENT YEAR	DATE	AMOUNT PAID TO DATE	BALANCE DUE TO DATE	% DUE TO DATE
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
2014	\$ 13,212,388.00								
53 257	C MILTON	\$ 293,960,700	18.9019910%	\$2,497,404.00	\$2,497,404.00	01/12/15	\$ 1,055,519.05	\$ 1,441,884.95	57.74%
28 016	T KOSHKONONG	\$ 21,172,499	1.3614150%	\$179,875.00	\$179,875.00	01/22/15	\$ 71,270.05	\$ 108,604.95	60.38%
53 012	T FULTON	\$ 72,642,394	4.6709850%	\$617,149.00	\$617,149.00	01/16/15	\$ 232,556.85	\$ 384,592.15	62.32%
53 014	T HARMONY	\$ 226,380,362	14.5565020%	\$1,923,262.00	\$1,923,262.00	01/16/15	\$ 955,568.65	\$ 967,693.35	50.32%
53 016	T JANESVILLE	\$ 146,056,287	9.3915770%	\$1,240,852.00	\$1,240,852.00	01/16/15	\$ 526,231.75	\$ 714,620.25	57.59%
53 018	T JOHNSTOWN	\$ 58,042,032	3.7321650%	\$493,108.00	\$493,108.00	01/13/15	\$ 184,406.66	\$ 308,701.34	62.60%
53 022	T LIMA	\$ 24,661,915	1.5857880%	\$209,520.00	\$209,520.00	01/14/15	\$ 81,028.01	\$ 128,491.99	61.33%
53 026	T MILTON	\$ 202,293,815	13.0077110%	\$1,718,629.00	\$1,718,629.00	01/14/15	\$ 645,905.46	\$ 1,072,723.54	62.42%
53 241	C JANESVILLE	\$ 509,973,765	32.7918660%	\$4,332,589.00	\$4,332,589.00	01/16/15	\$ 1,687,948.09	\$ 2,644,640.91	61.04%
		\$ 1,555,183,769	100.00000%	\$ 13,212,388.00	\$ 13,212,388.00		\$ 5,440,434.57	\$ 7,771,953.43	58.82%
	ML rate				\$8.49571				

2015	\$ 13,090,068.00								
53 257	C MILTON	\$ 328,056,600	20.539922%	\$2,688,690.00	\$2,688,690.00	01/05/16	\$ 1,108,099.47	\$ 1,580,590.53	58.79%
28 016	T KOSHKONONG	\$ 22,107,198	1.384152%	\$181,186.00	\$181,186.00	01/19/16	\$ 72,839.80	\$ 108,346.20	59.80%
53 012	T FULTON	\$ 72,177,982	4.519129%	\$591,557.00	\$591,557.00	01/15/16	\$ 211,653.67	\$ 379,903.33	64.22%
53 014	T HARMONY	\$ 226,763,239	14.197852%	\$1,858,508.00	\$1,858,509.00	01/19/16	\$ 842,265.82	\$ 1,016,243.18	54.68%
53 016	T JANESVILLE	\$ 146,124,371	9.148980%	\$1,197,608.00	\$1,197,608.00	01/15/16	\$ 483,565.98	\$ 714,042.02	59.62%
53 018	T JOHNSTOWN	\$ 58,015,226	3.632386%	\$475,482.00	\$475,482.00	01/14/16	\$ 170,181.10	\$ 305,300.90	64.21%
53 022	T LIMA	\$ 24,065,379	1.506755%	\$197,235.00	\$197,235.00	01/13/16	\$ 68,739.77	\$ 128,495.23	65.15%
53 026	T MILTON	\$ 213,196,008	13.348396%	\$1,747,314.00	\$1,747,314.00	01/14/16	\$ 632,097.82	\$ 1,115,216.18	63.82%
53 241	C JANESVILLE	\$ 506,659,764	31.722429%	\$4,152,488.00	\$4,152,487.00	01/15/16	\$ 1,445,024.46	\$ 2,707,462.54	65.20%
	TOTAL	\$ 1,597,165,767	100.00000%	\$ 13,090,068.00	\$ 13,090,068.00		\$ 5,034,467.89	\$ 8,055,600.11	61.54%
	MILL rate				\$8.19581				

2016	\$ 15,113,859.00								
53 257	C MILTON	\$ 307,479,300	18.6379920%	\$2,816,921.00	\$2,816,920.00	01/06/17	\$ 1,005,680.84	\$ 1,811,239.16	64.30%
28 016	T KOSHKONONG	\$ 22,590,063	1.3693070%	\$206,955.00	\$206,955.00	01/18/17	\$ 92,805.98	\$ 114,149.02	55.16%
53 012	T FULTON	\$ 74,741,452	4.5304860%	\$684,731.00	\$684,731.00	01/13/17	\$ 207,849.11	\$ 476,881.89	69.65%
53 014	T HARMONY	\$ 236,339,146	14.3258000%	\$2,165,181.00	\$2,165,181.00	01/18/17	\$ 792,140.63	\$ 1,373,040.37	63.41%
53 016	T JANESVILLE	\$ 155,127,587	9.4031260%	\$1,421,175.00	\$1,421,175.00	01/18/17	\$ 635,541.97	\$ 785,633.03	55.28%
53 018	T JOHNSTOWN	\$ 58,308,194	3.5343770%	\$534,181.00	\$534,181.00	01/13/17	\$ 173,378.88	\$ 360,802.12	67.54%
53 022	T LIMA	\$ 24,592,547	1.4906880%	\$225,299.00	\$225,300.00	01/11/17	\$ 61,680.79	\$ 163,619.21	72.62%
53 026	T MILTON	\$ 238,964,513	14.4849380%	\$2,189,233.00	\$2,189,233.00	01/10/17	\$ 557,040.49	\$ 1,632,192.51	74.56%
53 241	C JANESVILLE	\$ 531,601,982	32.2232870%	\$4,870,182.00	\$4,870,183.00	01/19/17	\$ 1,177,621.99	\$ 3,692,561.01	75.82%
	TOTAL	\$ 1,649,744,784	100.00000%	\$ 15,113,858.00	\$ 15,113,859.00		\$ 4,703,740.68	\$ 10,410,118.32	68.88%

Note: Tax levy distribution for informational purposes only!

\$9.16133

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School District of Milton

Fund 80 Community Service Fund

August 25, 2017

The School District of Milton utilizes our Community Service Fund to support numerous activities for the greater good of our school community. In 2011-'12 our Milton Recreation Department (MREC) was established to operate summer baseball/softball, swimming, and other programs for all ages. Costs for umpires, transportation, equipment, t-shirts and caps are paid through Fund 80. Collected fees for the programs are receipted back to Fund 80. Costs associated with the lifeguards are housed within Fund 80 for swimming lessons, open swim, and pool parties with program fees receipted back to Fund 80. The operating expenses for Schilberg Park, including wages/fringes, utilities, and materials and supplies are included in Fund 80. Fees collected for the park and facility usage by residents and non-residents are receipted back to Fund 80. We expense a portion of staffing costs to Fund 80 for the administration and supervision of MREC and facilities rental. Annually we budget funds to support the Milton Area Youth Center and YMCA of Northern Rock County in Fund 80. In 2017-18, we have included the parking lot & traffic flow improvement project planned at Schilberg Park which was approved by the Board of Education on February 22, 2017, along with the approved capital maintenance projects expensed to Fund 10 (General Fund). The Department of Public Instruction gave the District guidance to fully expense this one-time project to Fund 80 (budgeted cost of \$352,106). In addition to the funds received from program participation and usage fees, the tax levy supports the costs of Fund 80.

COMMUNITY SERVICE FUND (FUND 80)	Audited 2014-2015	Audited 2015-2016	Unaudited 2016-2017	Preliminary Budget 2017-2018
900 000 Beginning Fund Balance	\$116,148.51	\$120,545.36	\$98,861.74	\$ 75,894.97
900 000 ENDING FUND BALANCE	\$120,545.36	\$98,861.74	\$ 75,894.97	\$ 75,894.97
TOTAL REVENUES & OTHER FINANCING SOURCES	\$261,857.53	\$262,660.57	\$259,169.94	\$647,989.00
200 000 Support Services	\$127,224.15	\$129,831.61	\$118,319.89	\$488,080.00
300 000 Community Services	\$130,236.53	\$154,512.58	\$163,816.82	\$159,909.00
400 000 Non-Program Transactions	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	\$257,460.68	\$284,344.19	\$282,136.71	\$647,989.00

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IX.

**Notice for Budget Hearing/ Annual Meeting
Section 120.08(1)**

Notice is hereby given to qualified electors of the School District of Milton that the Budget Hearing and Annual Meeting of said district for the transaction of business, will be held at the Northside Intermediate School, 159 Northside Drive, on the 25th day of September, 2017 at 6:30 P.M.

Shelly Crull-Hanke, District Clerk
August 28, 2017

Staffing Updates for August 28, 2017

1. Contracts/Letters of Employment:

- Moran, Sarah L. – Art Teacher – Northside
 - *Replacing Peggy K. Taylor*
- Berndt, Ryan K. – 5th Grade Teacher – Northside
 - *Replacing Emmy I. Battist*
- Gottsacker, Catherine M. – English Learner Instructional Aide – District Wide
 - *Replacing Mary E. Conklin*
- Rouse, Nicole M. – Special Education Aide – Middle School
 - *Replacing Kelly K. Conger*

2. Resignations:

- Wuthrich, Tracie L. – Physical Therapy Assistant – West
 - *Effective: August 15, 2017*
- Conger, Kelly K. – Special Education Aide – Middle School
 - *Effective: August 17, 2017*
- Battist, Emmy I. – 5th Grade Teacher – Northside
 - *Effective: August 21, 2017*
- Bennett, Rachel R. – Special Education Aide – West
 - *Effective: August 22, 2017*
- Van Acker, Georgianne M. – Special Education Teacher – District Wide
 - *Effective: August 22, 2017*
- Sexe, Julie A. – Nutrition Team Employee – High School
 - *Effective: August 23, 2017*

3. Retirement Notices:

-

4. Vacancies Posted, Not Yet Filled:

- Nutrition Team Staff Member (part-time)– West
- Kindergarten Teacher – West
- Elementary Reading Specialist/Title 1 Literacy Coach – West
- Instructional Aide (part-time) – West
- Special Education Aide (part-time) (x2) – West
- Physical Therapy Assistant – West
- Nutrition Team Staff Member (part-time) – Harmony
- Evening Custodian (part-time) – Northside
- Administrative Assistant (level 1) (part-time) – High School
- Nutrition Team Staff Member (part-time) – High School
- Boys' Assistant Hockey Coach – High School
- Boys' Assistant Basketball Coach – High School

5. Leave of Absence:

-

SCHOOL DISTRICT OF MILTON
Milton, Wisconsin

2017-2018 SCHOOL YEAR

GIFTS & DONATIONS FOR BOARD APPROVAL/ACCEPTANCE
Monday, August 28, 2017

From	Amount	For
Milton Soccer Club	\$4,000.00	Schilberg Park
