

ANNUAL MEETING

School District of Milton

August 22, 2022

MILTON



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COMMUNITY

ANNUAL MEETING AGENDA

1. MEETING OPENING

- A. Call the Meeting to Order – Joe Martin, Board President
- B. Pledge of Allegiance
- C. Elect a Meeting Chairperson
- D. Approval of Agenda

ANNUAL MEETING AGENDA

2. NEW BUSINESS

- A. District Overview – Rich Dahman, Superintendent
- B. District Financial Report – Carey Bradley, Director of Business Services
- C. Budget Presentation and Hearing – Carey Bradley, Director of Business Services
- D. Levy a School Tax for the Ensuing Year

ANNUAL MEETING AGENDA

- E. Fix Salaries of the Board Members and Authorize Expenses (Present Annual Salaries are President \$2,500/All others \$2,000)
- F. Allow the Board of Education to Establish the Date and Time for the 2022 Annual Meeting per §20.08, Wis. Stats.

3. ADJOURNMENT

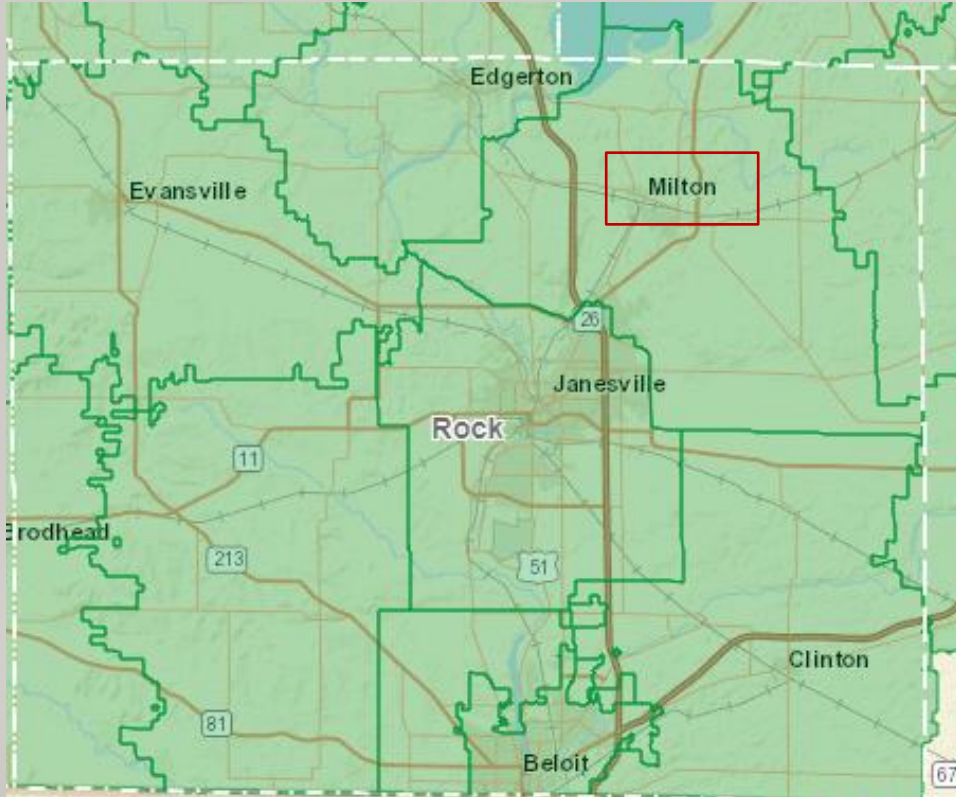
DISTRICT OVERVIEW

MILTON



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School District of Milton



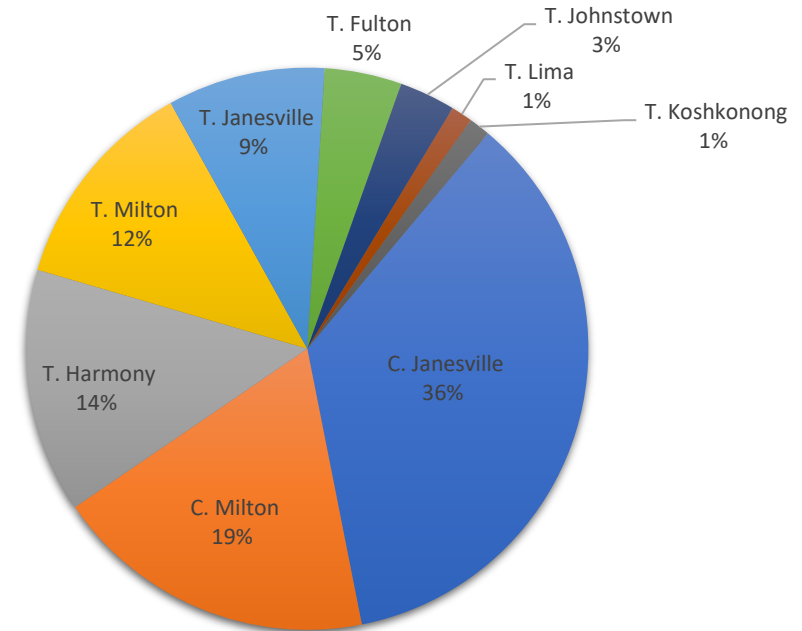
- Approximately 120 square miles
- Nine municipalities located in Rock and Jefferson counties
- Population of approximately 19,000
- Total enrollment of approximately 3,400 students (4K-12)



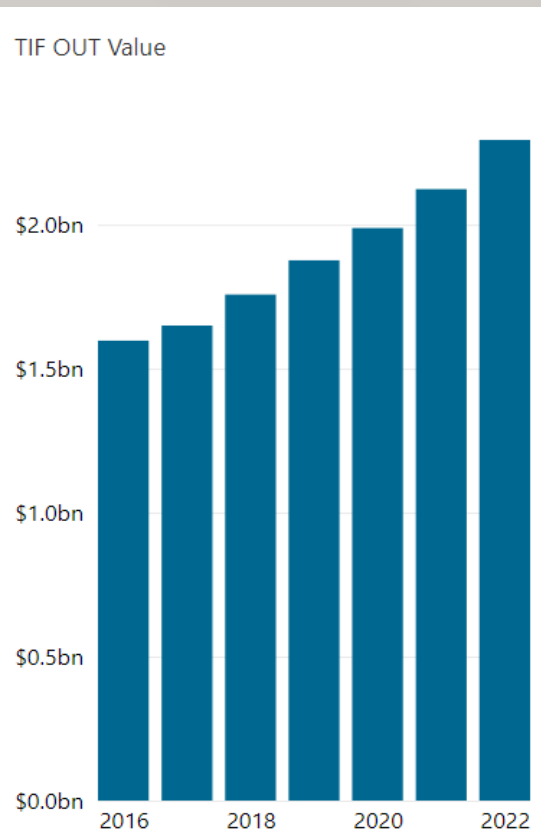
Municipalities

Municipality	Percent Property Value 2021-2022
C. Janesville	35.78
C. Milton	18.58
T. Fulton	4.44
T. Harmony	14.06
T. Janesville	9.07
T. Johnstown	3.22
T. Koshkonong	1.22
T. Lima	1.24
T. Milton	12.39

Percent of District Property Value 2021-22



Fall Tax Base, Total \$ Levy, and Mill Rate History



Rock County Districts' Mill Rates

<u>District</u>	<u>2021</u>
Clinton Community	\$ 12.50
Beloit	\$ 10.10
Evansville Community	\$ 9.85
Parkview	\$ 9.19
Edgerton	\$ 8.96
Beloit Turner	\$ 8.90
Janesville	\$ 8.75
Milton	\$ 8.29



Schools

SCHOOL	GRADES	PROJECTED 4K-12 ENROLLMENT (2022-2023)
Consolidated Elementary	K-3	86
East Elementary	4K-3	435
Harmony Elementary	4K-3	309
West Elementary	4K-3	314
Northside Intermediate	4-6	706
Milton Middle	7-8	506
Milton High	9-12	1023



Our Vision

We believe in Opportunities, Achievement, and Community for All

Our Mission

The School District of Milton, in partnership with the community, prepares our students for achievement and lifetime readiness by providing opportunities for all.

Strategic Objectives

Teaching and Learning

Relationships, Climate, and Culture

High Quality Staff

Community Engagement

Operations and Facilities

Goals

Increase the District Report Card overall level to “Exceeds Expectations” annually. Once at “Exceeds” level, continue to increase the District Report Card overall score annually

Update and refine survey tools to gather feedback from all stakeholder groups, including a new screener for student SEL, by August 2023

All certified staff will be supported as they learn and implement effective instructional and assessment strategies to meet the Graduate Profile competencies and improve student achievement by August 2024

Update and implement effective and efficient district website, communications platforms, and online resources by August 2024, based on input from all stakeholder groups

Goal and Focus Areas for this Pillar to be developed in September 2022

Focus Areas

- Addressing all areas of the District Report Card (Achievement, Growth, Target Group Outcomes)
- Developing the Grad Profile, Continuum of Learning
- Incorporating best practice instructional and intervention strategies, including use of technology

- Building strong, positive relationships with all stakeholders
- Developing a safe, respectful learning and work environment
- Supporting a culture that values diversity, equity and inclusion
- Building a culture of wellness and support for all students and staff

- Supporting staff through high-quality professional development
- Securing and retaining a highly qualified staff
- Maintaining a competitive compensation/benefits package for all employee groups, using market comparables

- Utilizing purposeful two-way communication with all stakeholders
- Engaging all members of our many municipalities
- Effective use of district website, social media, and online resources

•Goal and Focus Areas for this Pillar to be developed in September 2022

Milton Strategic Objectives

**Teaching
and
Learning**

**High Quality
Staff**

**Operations
and
Facilities**

**Relationships
Climate and
Culture**

**Community
Engagement**

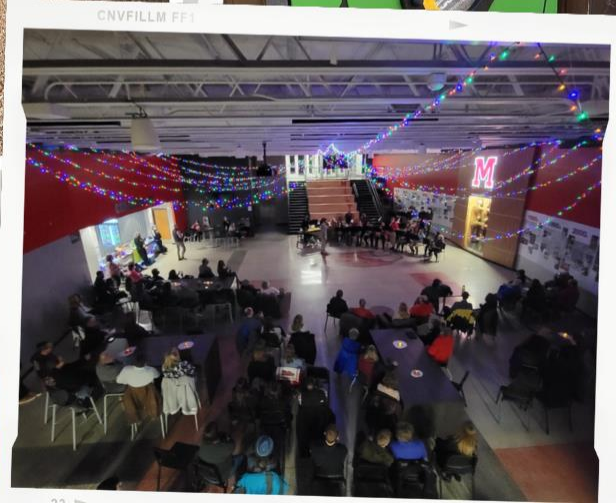
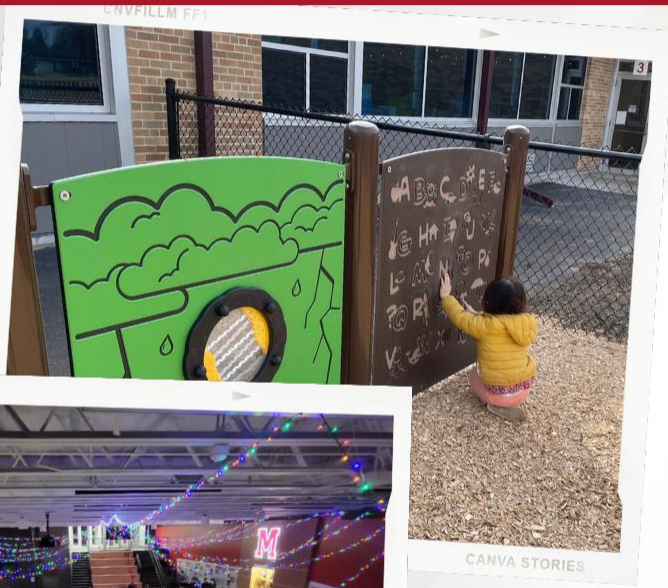
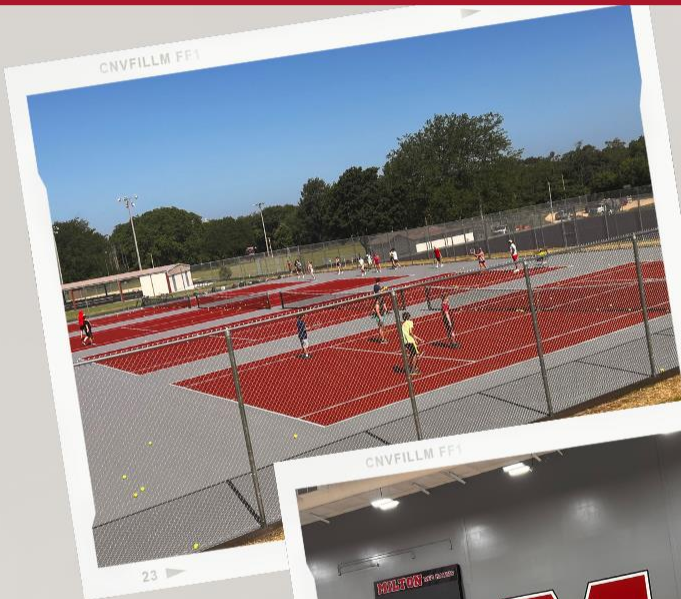
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2021-2022 District Highlights



2021-2022 District Highlights



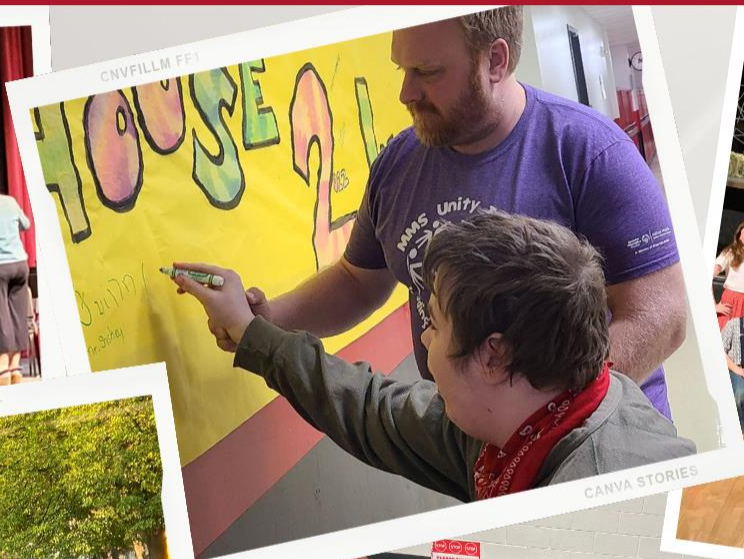
2021-2022 District Highlights



2021-2022 District Highlights



2021-2022 District Highlights



2021-2022 District Highlights

#1

High
School in
Rock
County

US News & World Report
2022 Rankings



2021-2022 District Highlights



2021-2022 District Highlights



FINANCIAL REPORT

MILTON



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Financial Report Year Ending June 30, 2022

Fund Balance July 1, 2021 \$ 14,565,342.60

Receipts ADD \$ 62,421,823.04

Disbursements SUBTRACT \$ 63,257,090.32

Fund Equity \$ 13,730,075.32

GENERAL FUND	\$	10,049,162.77
SPECIAL PROJECTS FUND	\$	287,299.00
DEBT SERVICE FUND	\$	971,314.96
CAPITAL PROJECTS FUND	\$	1,641,989.61
FOOD SERVICE FUND	\$	664,666.54
COMMUNITY SERVICE FUND	\$	115,642.44



Outstanding Debt as of June 30, 2022

TYPE OF LOAN	DATE OF FINAL PAYMENT	BALANCE As of 7/1/2021	PRINCIPAL PAID In 2021-2022	BALANCE As of 6/30/22
GENERAL OBLIGATION BONDS 7/2019 Issue	2039	\$54,615,000	\$2,030,000	\$52,585,000

Employee Benefit Trust Fund (73) as of June 30, 2022

Fund Balance July 1, 2021	\$	3,177,948.63
Receipts	\$	538,206.97
Disbursements	\$	489,092.66
Fund Equity- June 30, 2021	\$	3,227,062.94
Interest Earnings	\$	11,174.43



BUDGET PRESENTATION

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Fund Accounting and Descriptions

- WUFAR – Wisconsin Uniform Financial Accounting Requirements
- Chart of accounts, account code structure, used by public schools
- Dimensions include fund, source, object, function
- The budget information is broken down by fund
- Each fund has a specific purpose and set of regulations

Budget Planning

- A financial plan used to implement district educational and operational activities
- Based on the information available at a point in time
 - Preliminary approved in June for presentation at Budget Hearing
 - Adopted in October and final levy is set
 - Adjusted in August (as needed)
- Requires estimates/projections at a point in time
 - Sources – revenues
 - Purposes and uses - expenditures

PRESENTATION OF THE BUDGET

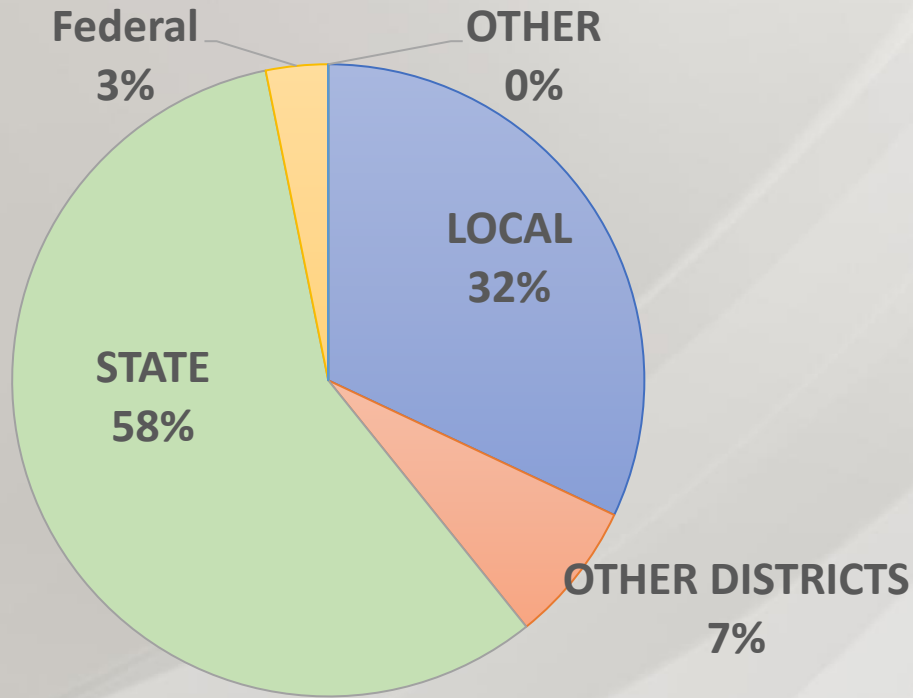
- Review Budget by Fund
 - Revenue sources
 - Expenditure purposes
- Additional Information Available in the Supplement
- Review Tax Levy

Fund 10 – General Operations Revenue/Sources

GENERAL FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	7,959,552.56	8,962,801.02	10,049,162.77
Ending Fund Balance	8,962,801.02	10,049,162.77	10,049,162.77
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	15,297.34	0.00	0.00
Local Sources (Source 200)	15,992,922.46	14,897,431.37	14,782,333.00
Inter-district Payments (Source 300 + 400)	2,710,833.51	2,986,811.40	3,336,287.00
Intermediate Sources (Source 500)	5,498.43	3,291.99	0.00
State Sources (Source 600)	25,125,883.04	26,840,988.89	26,605,044.00
Federal Sources (Source 700)	497,640.34	2,714,854.28	1,466,255.00
All Other Sources (Source 800 + 900)	3,750,720.60	62,740.88	1,200.00
TOTAL REVENUES & OTHER FINANCING SOURCES	48,098,795.72	47,506,118.81	46,191,119.00



Fund 10 – General Operations Revenue/Sources



Fund 10 – General Operations Expense/Uses

EXPENDITURES & OTHER FINANCING USES	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Instruction (Function 100 000)	22,923,291.62	21,114,141.58	20,948,521.00
Support Services (Function 200 000)	15,670,359.80	16,140,892.15	16,069,900.00
Non-Program Transactions (Function 400 000)	8,501,895.84	9,164,723.33	9,172,698.00
TOTAL EXPENDITURES & OTHER FINANCING USES	47,095,547.26	46,419,757.06	46,191,119.00

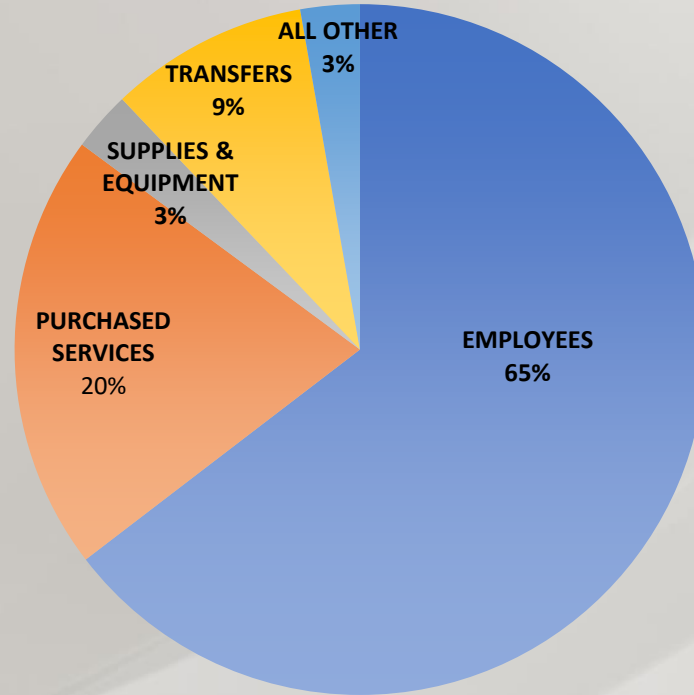
Instruction Function 100 000 – Instructional activities provided by teachers or under the guidance and supervision of school staff. Examples include 1st grade classroom, math class, and Co-Curricular Activities.

Support Services Function 200 000 – Activities related to supporting students and teachers in the educational setting. Examples include student services, library services, supervision, business services and administration services.

Non-Program Transactions Function 400 000– Interfund transfers and payments for instructional services and tuition



Fund 10 – General Operations Expense



Fund 20 – Special Projects Funds

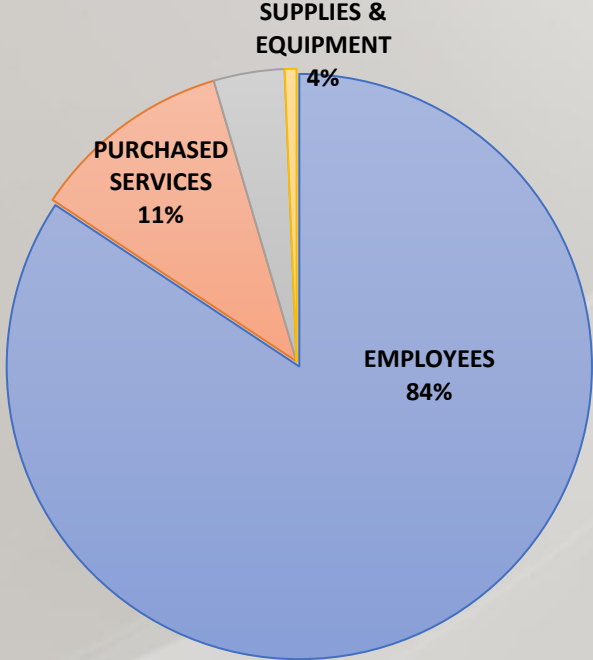
SPECIAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	50,632.31	261,304.19	287,299.00
Ending Fund Balance	261,304.19	287,299.00	123,904.00
REVENUES & OTHER FINANCING SOURCES	6,361,413.89	7,242,525.35	7,290,778.00
EXPENDITURES & OTHER FINANCING USES	6,150,742.01	7,216,530.54	7,454,173.00

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Fund 20 – Special Projects Funds Expense



Fund 30 – Debt Service Funds

DEBT SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	1,058,757.90	1,020,290.81	971,314.96
Ending Fund Balance	1,020,290.81	971,314.96	913,189.96
REVENUES & OTHER FINANCING SOURCES	3,643,932.91	4,020,174.15	4,204,525.00
EXPENDITURES & OTHER FINANCING USES	3,682,400.00	4,069,150.00	4,262,650.00

Fund 40 – Capital Projects Funds

CAPITAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	45,257,418.58	4,226,498.46	1,641,989.61
Ending Fund Balance	4,226,498.46	1,641,989.61	2,010,489.61
REVENUES & OTHER FINANCING SOURCES	1,034,062.82	984,385.96	635,785.00
EXPENDITURES & OTHER FINANCING USES	42,064,982.94	3,568,894.81	267,285.00

- Use of proceeds from \$59.9 million building referendum, almost complete
- Long Term Capital Improvement Trust Fund –future projects

Fund 50 – Food Service Fund

FOOD SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	1,698.82	1,698.82	664,666.54
Ending Fund Balance	1,698.82	664,666.54	616,835.54
REVENUES & OTHER FINANCING SOURCES	965,404.72	1,857,766.83	1,154,828.00
EXPENDITURES & OTHER FINANCING USES	965,404.72	1,194,799.11	1,202,659.00



Fund 80 – Community Service Fund

COMMUNITY SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	87,669.29	92,749.30	115,642.44
Ending Fund Balance	92,749.30	115,642.44	115,642.44
REVENUES & OTHER FINANCING SOURCES	342,552.79	810,851.94	510,359.00
EXPENDITURES & OTHER FINANCING USES	337,472.78	787,958.80	510,359.00

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Fund 90 – Cooperative Programs Fund

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	279,742.62	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	279,742.62	0.00	0.00

Used to account and report transactions of the district's alternative education cooperative program – MECAS. The program will continue in Fund 10.



All Funds Expenditure Total

ALL FUNDS	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
GROSS TOTAL EXPENDITURES -- ALL FUNDS	100,576,292.33	63,257,090.32	59,888,245.00
Interfund Transfers (Source 100) - ALL FUNDS less	4,661,628.50	4,991,610.85	4,985,170.00
Refinancing Expenditures (FUND 30) less	0.00	0.00	0.00
Capital Projects Fund (FUND 40) less	42,064,982.94	3,568,894.81	267,285.00
NET TOTAL EXPENDITURES -- ALL FUNDS	53,849,680.89	54,696,584.66	54,635,790.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		1.57%	-0.11%

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Tax Levy by Fund

PROPOSED PROPERTY TAX LEVY			
FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund	15,554,054.00	14,292,899.00	14,215,958.00
Referendum Debt Service Fund	3,643,275.00	4,018,400.00	4,204,525.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	300,000.00	700,000.00	433,159.00
TOTAL SCHOOL LEVY	19,497,329.00	19,011,299.00	18,853,642.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR	5.91%	-2.49%	-0.83%

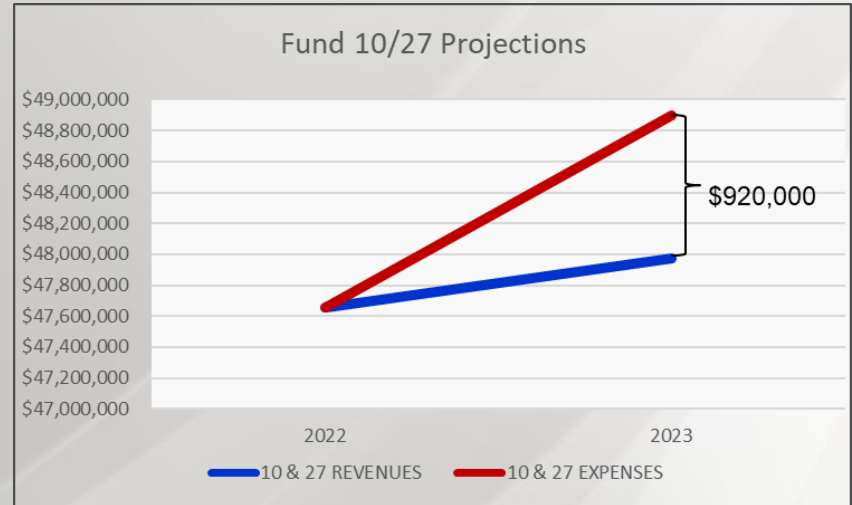
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Budget Notes

- 80% of our revenues/resources are impacted by Revenue Limit and consist of local property tax and general state aid
- For 2022-2023 no increase in the Revenue Limit per member per law
- We plan to use approximately \$920,000 in one-time Federal funds address annual cost increases
- Use of one-time funds will not close the ongoing gap in the future



BUDGET HEARING

MILTON



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ANNUAL MEETING AGENDA

2. NEW BUSINESS

- A. District Overview – Rich Dahman, Superintendent
- B. District Financial Report
- C. Budget Presentation and Hearing – Carey Bradley, Director of Business Services
- D. Levy a School Tax for the Ensuing Year
- E. Fix Salaries of the Board Members and Authorize Expenses (Present Annual Salaries are President \$2,500/All others \$2,000)
- F. Allow the Board of Education to Establish the Date and Time for the 2021 Annual Meeting per §20.08, Wis. Stats.



Tax Levy Fall 2022

Suggested motion:

I move that the district levy a tax of \$14,215,958 for current operations, \$4,204,525 for referendum approved debt, and \$433,159 for community services, for a total All Fund Tax Levy of \$ 18,853,642.



Fix Salaries of the Board Members and Authorize Expenses

Suggested motion with current rates:

I move to set salaries for Board members at \$2,000 and the Board president at \$2,500 per year and to authorize the payment of actual and necessary expenses incurred by Board of Education members while traveling in the performance of duties.



Establish the Date and Time for 2023 Annual Meeting

Suggested motion:

I move to allow the Board of Education to establish the date and time for the 2023 Annual Meeting as provided under Section 120.08, Wis. Stats.

ANNUAL MEETING AGENDA

3. ADJOURNMENT

Make a motion to adjourn the meeting