

**SCHOOL DISTRICT OF SOUTH MILWAUKEE**  
**South Milwaukee, Wisconsin**

**2019-20**  
**BUDGET REPORT**

**ANNUAL MEETING**  
**September 4, 2019**

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**School Board Assignments and Offices**  
**2019-2020**

David Maass

**President**

Common Council Liaison  
State Boundary Appeal Board  
WASB Delegate Alternate

Jon Shelenske

**Vice President**

Community Engagement

Douglas Perry

**Clerk**

Curriculum Expectations  
Legislative Chair  
SWSA Representative Alternate

John Haslam

**Treasurer**

Capital Effectiveness  
SWSA Representative  
CESA Representative Alternate

Carol Dufek

**Board Member**

Recognition of Accomplishment  
CESA Representative  
WASB Delegate

Augie Vega

**Board Member**

Character Education

Sophia Williams

**Board Member**

Consent Agenda

	<u>Term Expires</u>	<u>Service Began / Length of Service</u>		
Carol Dufek	2020	2011	/	9 Years
John E. Haslam	2020	2005	/	33 Years
David J. Maass	2021	2003	/	17 Years
Douglas Perry	2022	2013	/	7 Years
Jon Shelenske	2021	2015	/	5 Years
Augie Vega	2020	2019	/	1 Year
Sophia Williams	2022	2018	/	2 Years



September 4, 2019

## SCHOOL DISTRICT OF SOUTH MILWAUKEE

901 – 15<sup>th</sup> Avenue  
South Milwaukee, WI 53172

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Dear South Milwaukee Resident,

Thank you for attending this year's Annual Meeting or if you could not make the meeting, thank you for reviewing this year's Annual Report. Your interest in our district is important to us and we appreciate your support. The past year our School Community experienced a significant amount of change. Change is normal in a school system, however as mentioned, we have seen a significant amount which brings about significant opportunities for our students.

**Change #1 Successful Referendum:** Our community came out and strongly supported a referendum that strengthens our physical safety, addresses emotional needs of students, expands student learning opportunities and maintains our existing programs and facilities. **THANK YOU!** The funding from the referendum has and will continue to have a profound impact on our students. You can visit [somilwreferendum.org](http://somilwreferendum.org) for more details on the referendum and how it is phased in with students and taxpayers in mind.

**Change #2 School Board Change:** We said good bye to two dedicated Board Members; Pat Bordak and Terri Travia this past year. Pat served our community for over 12 years and Terri served for over 22 years; their leadership has navigated us through a lot of change and we sincerely thank them for their service. With that said, we now have two new Board members, Sophia Williams and Augie Vega; their passion and commitment to our schools is very evident, and we are excited to have them as part of our team going forward.

**Change #3 Leadership Change:** Superintendent Dr. Rita Olson retired after 40 plus years of service to the School District of South Milwaukee. Dr. Olson served in several roles throughout her time in South Milwaukee and her dedication to our students was evident with every decision she made. Dr. Olson led us through some tough times and ultimately retired after the successful referendum that will ensure a brighter future for our students. With that said, we now have Dr. Jeffrey Weiss as our Superintendent; he is continuing to guide our District with the similar student-centered approach that we have used in the past. We are excited to see how Dr. Weiss's leadership will continue to evolve our practices and increase the capacity of our students.

**Change #4 State Government Change:** Last November Wisconsin elected a new Governor, Tony Evers. Tony is a strong supporter of public schools, before becoming Governor he served as State Superintendent of Schools. For the first time in several years Wisconsin has split Government at the state level, which has resulted in compromises, and a budget that was passed on time for 2019-21. Continued support for schools from the State is something that most can agree on, and now there is more balance to make sure that happens.

In education change is a constant, and we use the lessons of the past to inform how to best adapt to our changing future so that our students will continue to receive the best possible education here in South Milwaukee. We are excited about the change in our schools as it brings new opportunities for our students. #smway

Sincerely,

*David Maass*

David Maass  
President, South Milwaukee Board of Education

## INTRODUCTION

Welcome to the School District of South Milwaukee Public Budget Hearing and Annual Meeting. This booklet has been prepared under the direction of the South Milwaukee School Board to present the district's annual financial statements and a summary of the 2019-20 proposed school district budget.

The School Board and administration have spent a significant amount of time developing this year's budget. The budget development process began last December with a review of the budget calendar and continued through spring with enrollment projections and the consideration of revenue and expenditure assumptions.

The 2019-20 budget development depended heavily on the 2019-21 Wisconsin State budget to maintain current programs. South Milwaukee is experiencing declining enrollment which creates large gaps in the budget from one year to another.

Thank you to our community for voting in support of the November 2018 referendum. The phased in support over the next six years allows our students to not only continue to receive the current services, but also expands services to address the social emotional learning of our students. To find out more about the successful referendum visit [somilwreferendum.org](http://somilwreferendum.org). As always, feel free to contact me, Blaise Paul, at [bpaul@sdsml.k12.wi.us](mailto:bpaul@sdsml.k12.wi.us) or 414-766-5027.

Our commitment to strong curriculum, outstanding character, consistent community engagement and capital effectiveness is the template for our budget decisions and ensures that South Milwaukee will continue to move forward and continue to be a destination District for all students, families and staff!

# **2019-20 PRELIMINARY BUDGET**

**and**

# **EXPLANATION OF ACCOUNTS**

**School District of South Milwaukee**  
**2019-20 Projected Revenue Limit / Tax Levy and Mill Rate Summary**

<b>REVENUE LIMIT</b>					
	<b><u>Actual</u></b> <b><u>2017-18</u></b>	<b><u>Unaudited</u></b> <b><u>2018-19</u></b>	<b><u>Budget</u></b> <b><u>2019-20</u></b>	<b><u>Change</u></b> <b><u>2019-20</u></b>	<b><u>Percent</u></b> <b><u>Change</u></b>
State Equalization Aid	\$22,300,107	\$22,607,090	\$22,745,314	\$138,224	0.61%
Integration Aid	\$185,152	\$147,975	\$110,898	-\$37,077	-25.06%
High Poverty Aid	\$0	\$0	\$0	\$0	0.00%
Computer Aid	\$68,515	\$101,953	\$0	-\$101,953	-100.00%
General Fund Levy	\$7,490,725	\$7,724,395	\$7,900,673	\$176,278	2.28%
Non Referendum Debt Levy	<u>\$505,499</u>	<u>\$511,083</u>	<u>\$521,832</u>	<u>\$10,749</u>	<u>2.10%</u>
Total Revenue Limit	\$30,549,998	\$31,092,496	\$31,278,717	\$186,221	0.60%
<b>PROPOSED TAX LEVY</b>					
	<b><u>Actual</u></b> <b><u>2017-18</u></b>	<b><u>Unaudited</u></b> <b><u>2018-19</u></b>	<b><u>Budget</u></b> <b><u>2019-20</u></b>	<b><u>Change</u></b> <b><u>2019-20</u></b>	<b><u>Percent</u></b> <b><u>Change</u></b>
General Fund (Fund 10)	\$7,490,725	\$7,724,395	\$7,900,673	\$176,278	2.28%
General Fund Levy Chargebacks	\$298	\$441	\$0	-\$441	-100.00%
Debt Service Funds (Fund 38 & 39)	\$4,848,749	\$4,854,633	\$4,141,932	-\$712,701	-14.68%
Community Service Fund (Fund 80)	<u>\$727,874</u>	<u>\$738,790</u>	<u>\$749,603</u>	\$10,813	1.46%
Total School Levy	\$13,067,646	\$13,318,259	\$12,792,208	-\$526,051	-3.96%
<b>MILL RATE</b>					
	<b><u>Actual</u></b> <b><u>2017-18</u></b>	<b><u>Unaudited</u></b> <b><u>2018-19</u></b>	<b><u>Budget</u></b> <b><u>2019-20</u></b>	<b><u>Change</u></b> <b><u>2019-20</u></b>	<b><u>Percent</u></b> <b><u>Change</u></b>
<b>Equalized Valuation</b>	1,148,037,900	1,173,649,500	1,173,649,500	0	0.00%
<b>Levy Rate</b>					
General Fund	0.00652	0.00658	0.00673	0.00015	2.3%
Debt Service Fund	0.00422	0.00414	0.00353	-0.00061	-14.7%
Community Service Fund	<u>0.00063</u>	<u>0.00063</u>	<u>0.00064</u>	<u>0.00001</u>	<u>1.5%</u>
<b>Total Levy Rate</b>	0.01138	0.01135	0.01090	-0.00045	-3.9%
Equalized Mill Rate	\$11.38	\$11.35	\$10.90	<b>(\$0.45)</b>	<b>-3.9%</b>

## EXPLANATION OF BUDGET DESCRIPTION CODES

### FUND ACCOUNTS:

- 10 GENERAL FUND – This is the fund into which most tax and aid receipts are recorded, and out of which the district’s general operation expenses are paid.
- 20 SPECIAL PROJECT FUNDS –
- 21 SPECIAL REVENUE TRUST FUND – This fund is used to report gifts and donations from private parties. There may be a fund balance in this fund.
- 27 SPECIAL REVENUE TRUST FUND – This fund is used to report the district’s Special Education costs. Special Education costs are funded by federal, state, and local dollars. No fund balance or deficit can exist in this fund.
- 30 DEBT SERVICE FUNDS –
- 38 NON-REFERENDUM DEBT SERVICE FUND – This fund is used for payment of debt on the State Trust Fund Loans and Wisconsin Retirement System Prior Service Liability.
- 39 REFERENDUM DEBT SERVICE FUND – This fund is used for the retirement of long-term debt obligations for financing capital projects. Revenue for this fund comes primarily from property taxes.
- 40 CAPITAL PROJECTS –
- 46 LONG TERM MAINTENANCE FUND- This fund is used to account for funds that are set aside for the funding of future maintenance items. The fund was established during the 2014-15 school year.
- 49 ENERGY EFFICIENCY CAPITAL PROJECTS- This fund is used to account for the energy efficiency projects that were funded by bond proceeds that will be paid back through a combination of revenue limit exemptions and energy savings.
- 50 FOOD SERVICE FUND – The operation of the lunch program and the sale of milk at all schools is accounted for in this fund. This fund is entirely self-supporting. There may be no deficit in the district’s Food Service Fund. Any food service fund deficit, resulting from student food services, must be eliminated by an operating transfer from the General Fund.

- 60 AGENCY FUND – Pupil Activity Accounts are reported here. Only the balance sheet accounts are recorded on the school district’s accounting system. Auxiliary records of receipts and disbursement must be maintained at locations administering the accounts.
- 70 TRUST FUND –
- 72 SCHOLARSHIP TRUST FUND- This fund is used to account for gifts and donations specified for the benefit of private individuals and organization not under the control of the school board. Scholarships are recorded in this fund. Cash and investment accounts in this fund are required as specified by donors. There may be a fund balance in this fund.
- 73 OTHER POST EMPLOYMENT BENEFITS TRUST FUND- This fund is used to account for other post-employment benefits (OPEB). The District contributes to the Trust and the proceeds are invested through the Wisconsin OPEB Trust which is administered by CESA 6. Since we are self-funded, the funds in the trust are utilized to pay the OPEB costs, or claims associated with our retired employees for the time that they are covered.
- 80 COMMUNITY SERVICE FUND – The Recreation Department’s budget is reported here and a separate tax is levied in support of this fund. This includes the budget for the Fitness Center and Performing Arts Center.
- 90 COOPERATIVE PROGRAM FUND – Multi-district projects for which it is necessary to keep a separate record of expenditures. Currently, South Milwaukee serves as the fiscal agent for the following cooperative programs: Carl Perkins South Shore Suburban Consortium, South Shore Suburban Consortium Youth Apprenticeship, and the Southeastern Wisconsin School Alliance.



## **REVENUE SOURCE ACCOUNTS:**

- 200 REVENUE FROM LOCAL SOURCES – Revenue received from various local sources including property taxes, school fees, interest on investments and other local income.
- 300 INTER-DISTRICT PAYMENTS WITHIN WISCONSIN – Payments received from other school districts, primarily for student tuition.
- 500 REVENUE FROM INTERMEDIATE SOURCES – State or Federal aids, received via Cooperative Educational Service Agency (CESA) serving as the fiscal agent.
- 600 REVENUE FROM STATE SOURCES – Money received from the State of Wisconsin in the form of categorical and general state aids.
- 700 REVENUE FROM FEDERAL SOURCES – Federal aid to school districts.
- 900 OTHER REVENUES – Other revenues received not required to be reported elsewhere, including refunds of expenditures, insurance adjustments, and Medicaid services payments.

## **EXPENDITURE FUNCTION ACCOUNTS:**

### **100000**

#### **INSTRUCTION –**

**110000** UNDIFFERENTIATED CURRICULUM – An instructional setting which one teacher is responsible for providing instruction in two or more curricular areas to the same group of pupils. Examples include a language arts/social studies core program or a first-grade class where a teacher teaches reading, writing, arithmetic, penmanship, etc. to the same group of pupils

**120000** REGULAR CURRICULUM – An instructional setting in which a teacher is responsible for instructing a group of pupils in only one curricular area not required to be reported under vocational, health, special or co-curriculum functions.

**130000** VOCATIONAL CURRICULUM – Instructional activities that enable students to acquire the background, knowledge, skills, and attitudes to enter specific trades, occupations, and/or are applied in the business world.

**140000** PHYSICAL CURRICULUM – Instructional activities concerned with health and safety in daily living, physical education, and recreation.

**150000** SPECIAL EDUCATION CURRICULUM – Instructional activities for pupils with disabilities and provided by specially qualified personnel as required by an Individual Educational Program (IEP).

**160000** CO-CURRICULAR ACTIVITIES – Instructional activities under the guidance and supervision of school staff designed to provide students such experiences as motivation, enjoyment and improvement of skills. Co-curricular activities supplement the regular instructional activities and include such activities as band, chorus, speech and debate, and athletics.

**170000** OTHER SPECIAL NEEDS – Instructional activities designed to assist students in interaction with others and in responding to the social demands of the environment. Special curriculum includes instructional services and activities for homebound and gifted and talented students.

### **200000**

#### **SUPPORT SERVICES –**

**210000** PUPIL SERVICES – Activities designed to assess and improve the well-being of students and to supplement the teaching process. The activities reported in this area include social workers, psychological services, and guidance and nursing services.

220000 INSTRUCTIONAL STAFF SERVICES – Activities associated with assisting the instructional staff in providing learning experiences for students. These include staff development, curriculum development, library and media services and supervision.

230000 GENERAL ADMINISTRATION – Activities associated with the overall general administration and executive responsibility for the entire school district. These include expenditures for the Board of Education, district administrator, community relations, and state and federal relations (including activities associated with grant procurement).

240000 SCHOOL BUILDING ADMINISTRATION – Activities concerned with directing and managing the operation of a particular school. Included here are activities of the principal, assistant principals and other assistants in the general supervision of school operations, staff evaluation, duty assignment, school records, and coordination of school instructional activities.

250000 BUSINESS ADMINISTRATION – Activities concerned with paying, transporting, exchanging, and maintaining goods and services necessary for the operation of the school district. These include business administration, operations and maintenance, and food services.

260000 CENTRAL SERVICES – Activities of a district-wide nature, other than general administration, which support other instructional and supporting service programs. Included here are planning, research, development, information, personnel, and information technology services.

270000 INSURANCE & JUDGMENTS – Insurance premiums for district liability, property, student accident insurance and unemployment compensation are reported here.

280000 DEBT SERVICES – Expenditures for the payments of principal and interest on district indebtedness are recorded here.

290000 OTHER SUPPORT SERVICES – Included here are CESA general administration charges and expenditures for post employment benefits.

300000 COMMUNITY SERVICES – Activities involved with providing education services to adults and recreation services outside the district's K-12 instructional program. This includes services for the Fitness Center and Performing Arts Center.

400000 NON PROGRAM TRANSACTIONS

410000 INTER-FUND OPERATING TRANSFERS – This is a transfer of money from one fund to another to pay obligations of the receiving fund. The primary expenditure recorded here is the “net cost” of Special Education transferred from the General Fund to the Special Education Fund.

430000 GENERAL INSTRUCTION PAYMENTS – These include payments to other public and private agencies for instructional services such as special education and open enrollment.

490000 OTHER NON-PROGRAM TRANSACTIONS – These include payments made to other municipalities, for adjustments, and for refunds of prior year revenues.

SCHOOL DISTRICT OF SOUTH MILWAUKEE			
BUDGET ADOPTION 2019-20			
GENERAL FUND (FUND 10)	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance (Account 930 000)	9,277,374.14	9,161,156.99	9,690,104.59
Ending Fund Balance, Nonspendable (Acct. 935 000)	2,947,794.39	0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)	20,287.61	0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)	498,000.00	0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	35,060.51	0.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	5,660,014.48	0.00	0.00
<b>TOTAL ENDING FUND BALANCE (ACCT. 930 000)</b>	<b>9,161,156.99</b>	<b>9,690,104.59</b>	<b>9,690,104.59</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
100 Transfers-in	0.00	0.00	0.00
<b>Local Sources</b>			
210 Taxes	7,491,023.00	7,724,836.00	7,900,673.00
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	41,495.21	33,197.89	0.00
270 School Activity Income	28,269.08	28,091.05	27,000.00
280 Interest on Investments	81,155.41	163,504.05	115,500.00
290 Other Revenue, Local Sources	269,662.59	216,777.78	225,500.00
<b>Subtotal Local Sources</b>	<b>7,911,605.29</b>	<b>8,166,406.77</b>	<b>8,268,673.00</b>
<b>Other School Districts Within Wisconsin</b>			
310 Transit of Aids	1,566.85	7,396.50	0.00
340 Payments for Services	2,550,234.04	2,774,575.00	2,816,444.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts within Wisconsin</b>	<b>2,551,800.89</b>	<b>2,781,971.50</b>	<b>2,816,444.00</b>
<b>Other School Districts Outside Wisconsin</b>			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts Outside Wisconsin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intermediate Sources</b>			
510 Transit of Aids	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
<b>Subtotal Intermediate Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>State Sources</b>			
610 State Aid -- Categorical	301,181.00	271,554.00	230,898.00
620 State Aid -- General	22,300,107.00	22,607,090.00	22,745,314.00
630 DPI Special Project Grants	80,708.34	121,618.25	24,096.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	266,701.54	239,247.87	245,030.00
660 Other State Revenue Through Local Units	0.00	0.00	0.00
690 Other Revenue	1,442,814.57	2,100,717.28	2,196,320.00
<b>Subtotal State Sources</b>	<b>24,391,512.45</b>	<b>25,340,227.40</b>	<b>25,441,658.00</b>
<b>Federal Sources</b>			
<b>710 Federal Aid - Categorical</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	69,218.31	122,324.52	69,121.00
750 IASA Grants	631,907.24	579,388.00	536,084.00
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	114,402.99	199,329.99	20,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
<b>Subtotal Federal Sources</b>	<b>815,528.54</b>	<b>901,042.51</b>	<b>625,205.00</b>
<b>Other Financing Sources</b>			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	13,554.67	0.00	0.00

870 Long-Term Obligations	0.00	0.00	0.00
<b>Subtotal Other Financing Sources</b>	<b>13,554.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Revenues</b>			
960 Adjustments	1.00	0.00	0.00
970 Refund of Disbursement	104,960.42	46,484.68	75,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	28,241.60	7,043.44	0.00
<b>Subtotal Other Revenues</b>	<b>133,203.02</b>	<b>53,528.12</b>	<b>75,000.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>35,817,204.86</b>	<b>37,243,176.30</b>	<b>37,226,980.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
<b>Instruction</b>			
110 000 Undifferentiated Curriculum	6,085,446.14	5,679,237.53	5,652,064.00
120 000 Regular Curriculum	9,037,941.03	9,118,762.89	9,361,427.00
130 000 Vocational Curriculum	1,294,576.96	1,241,705.59	1,238,299.00
140 000 Physical Curriculum	791,552.63	742,517.02	761,076.00
160 000 Co-Curricular Activities	420,174.06	403,073.70	395,474.00
170 000 Other Special Needs	231,619.46	232,993.46	304,462.00
<b>Subtotal Instruction</b>	<b>17,861,310.28</b>	<b>17,418,290.19</b>	<b>17,712,802.00</b>
<b>Support Sources</b>			
210 000 Pupil Services	1,043,684.68	1,040,635.43	1,540,779.00
220 000 Instructional Staff Services	2,286,151.91	2,601,891.83	2,647,068.00
230 000 General Administration	686,344.18	707,820.44	710,292.00
240 000 School Building Administration	2,086,647.27	2,082,953.36	2,192,078.00
250 000 Business Administration	4,608,242.13	5,276,363.00	4,553,662.00
260 000 Central Services	774,715.27	603,310.04	620,170.00
270 000 Insurance & Judgments	315,372.37	365,307.63	442,200.00
280 000 Debt Services	0.00	0.00	10,000.00
290 000 Other Support Services	2,283.80	63,451.58	2,300.00
<b>Subtotal Support Sources</b>	<b>11,803,441.61</b>	<b>12,741,733.31</b>	<b>12,718,549.00</b>
<b>Non-Program Transactions</b>			
410 000 Inter-fund Transfers	3,929,397.41	4,066,478.91	4,346,682.00
430 000 Instructional Service Payments	2,229,304.28	2,483,415.90	2,378,745.00
490 000 Other Non-Program Transactions	109,968.43	4,310.39	70,202.00
<b>Subtotal Non-Program Transactions</b>	<b>6,268,670.12</b>	<b>6,554,205.20</b>	<b>6,795,629.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>35,933,422.01</b>	<b>36,714,228.70</b>	<b>37,226,980.00</b>

<b>SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)</b>			
900 000 Beginning Fund Balance	142,873.08	136,967.59	333,315.97
<b>900 000 Ending Fund Balance</b>	<b>136,967.59</b>	<b>333,315.97</b>	<b>333,315.97</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>22,905.34</b>	<b>222,373.76</b>	<b>0.00</b>
100 000 Instruction	28,810.83	22,174.38	0.00
200 000 Support Services	0.00	3,851.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>28,810.83</b>	<b>26,025.38</b>	<b>0.00</b>

<b>SPECIAL EDUCATION FUND (FUND 27)</b>	<b>Audited 2017-18</b>	<b>Unaudited 2018-19</b>	<b>Budget 2019-20</b>
900 000 Beginning Fund Balance	0.00	0.00	0.00
<b>900 000 Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
100 Transfers-in	3,739,626.41	3,726,478.91	4,166,682.00
<b>Local Sources</b>			
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00
290 Other Revenue, Local Sources	0.00	0.00	0.00
<b>Subtotal Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other School Districts Within Wisconsin</b>			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	84,769.00	0.00	0.00

380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts within Wisconsin</b>	<b>84,769.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other School Districts Outside Wisconsin</b>			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts Outside Wisconsin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intermediate Sources</b>			
510 Transit of Aids	10,195.50	1,669.37	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
<b>Subtotal Intermediate Sources</b>	<b>10,195.50</b>	<b>1,669.37</b>	<b>0.00</b>
<b>State Sources</b>			
610 State Aid -- Categorical	1,203,656.00	1,239,880.00	1,240,000.00
620 State Aid -- General	32,814.00	39,275.00	0.00
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	10,000.00	0.00
<b>Subtotal State Sources</b>	<b>1,236,470.00</b>	<b>1,289,155.00</b>	<b>1,240,000.00</b>
<b>Federal Sources</b>			
710 Federal Aid - Categorical	8,507.00	10,499.00	0.00
730 DPI Special Project Grants	707,448.50	734,124.16	657,121.00
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	134,156.55	128,261.44	125,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
<b>Subtotal Federal Sources</b>	<b>850,112.05</b>	<b>872,884.60</b>	<b>782,121.00</b>
<b>Other Financing Sources</b>		0.00	0.00
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
<b>Subtotal Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Revenues</b>			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	0.00	0.00	0.00
990 Miscellaneous	0.00	0.00	0.00
<b>Subtotal Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>5,921,172.96</b>	<b>5,890,187.88</b>	<b>6,188,803.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
<b>Instruction</b>			
110 000 Undifferentiated Curriculum	0.00	0.00	0.00
120 000 Regular Curriculum	83,386.72	96,797.14	99,040.00
130 000 Vocational Curriculum	1,686.62	1,310.73	0.00
140 000 Physical Curriculum	0.00	0.00	0.00
150 000 Special Education Curriculum	4,524,355.84	4,489,640.10	4,590,316.00
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
<b>Subtotal Instruction</b>	<b>4,609,429.18</b>	<b>4,587,747.97</b>	<b>4,689,356.00</b>
<b>Support Sources</b>			
210 000 Pupil Services	727,857.57	758,188.82	957,111.00
220 000 Instructional Staff Services	240,797.82	222,778.83	243,336.00
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	148,539.99	124,349.68	155,000.00
260 000 Central Services	9,800.00	9,800.00	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

<b>Subtotal Support Sources</b>	<b>1,126,995.38</b>	<b>1,115,117.33</b>	<b>1,355,447.00</b>
<b>Non-Program Transactions</b>			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	184,748.40	187,322.58	144,000.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
<b>Subtotal Non-Program Transactions</b>	<b>184,748.40</b>	<b>187,322.58</b>	<b>144,000.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,921,172.96</b>	<b>5,890,187.88</b>	<b>6,188,803.00</b>

<b>DEBT SERVICE FUND (FUNDS 38, 39)</b>			
900 000 Beginning Fund Balance	878,667.98	923,739.16	964,309.44
<b>900 000 ENDING FUND BALANCES</b>	<b>923,739.16</b>	<b>964,309.44</b>	<b>949,884.44</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>5,054,253.68</b>	<b>5,059,727.78</b>	<b>4,321,932.00</b>
281 000 Long-Term Capital Debt	4,560,325.00	4,561,425.00	3,865,925.00
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	448,857.50	457,732.50	470,432.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,009,182.50</b>	<b>5,019,157.50</b>	<b>4,336,357.00</b>
<b>842 000 INDEBTEDNESS, END OF YEAR</b>	<b>25,170,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)</b>			
900 000 Beginning Fund Balance	377,637.32	12,872.03	174,804.15
<b>900 000 Ending Fund Balance</b>	<b>12,872.03</b>	<b>174,804.15</b>	<b>174,804.15</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>14,788.41</b>	<b>161,932.12</b>	<b>0.00</b>
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	374,701.95	0.00	0.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	4,851.75	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>379,553.70</b>	<b>0.00</b>	<b>0.00</b>

<b>FOOD SERVICE FUND (FUND 50)</b>			
900 000 Beginning Fund Balance	587,480.35	561,976.67	560,524.84
<b>900 000 ENDING FUND BALANCE</b>	<b>561,976.67</b>	<b>560,524.84</b>	<b>560,524.84</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,633,624.15</b>	<b>1,672,916.52</b>	<b>1,714,018.00</b>
200 000 Support Services	1,659,127.83	1,674,368.35	1,714,018.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,659,127.83</b>	<b>1,674,368.35</b>	<b>1,714,018.00</b>

<b>COMMUNITY SERVICE FUND (FUND 80)</b>			
900 000 Beginning Fund Balance	634,509.61	650,118.76	502,541.33
<b>900 000 ENDING FUND BALANCE</b>	<b>650,118.76</b>	<b>502,541.33</b>	<b>625,579.33</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,303,283.46</b>	<b>1,370,738.47</b>	<b>1,338,770.00</b>
200 000 Support Services	101,995.79	115,432.12	123,038.00
300 000 Community Services	1,185,678.52	1,402,883.78	1,092,694.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,287,674.31</b>	<b>1,518,315.90</b>	<b>1,215,732.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)</b>			
900 000 Beginning Fund Balance	0.00	0.00	0.00
<b>900 000 ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>225,447.36</b>	<b>245,329.99</b>	<b>246,106.00</b>
100 000 Instruction	56,395.95	27,860.55	34,560.00
200 000 Support Services	169,051.41	181,305.87	211,546.00
400 000 Non-Program Transactions	0.00	36,163.57	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>225,447.36</b>	<b>245,329.99</b>	<b>246,106.00</b>



## **ENROLLMENT SUMMARY**

# School District of South Milwaukee

## Enrollment History & September 2019 Projections

	SEPTEMBER 2016				SEPTEMBER 2017				SEPTEMBER 2018				SEPTEMBER 2019 PROJECTED					
	2016-17 Resident	OE TW (2)	220	TOTAL	2017-18 Resident	OE TW (2)	220	TOTAL	2018-19 Resident	OE	TW (2)	220	TOTAL	2019-20 Resident	OE	Projected New OE	220	TOTAL
Grade																		
EC-50	17	1	0	18	25	0	0	25	22	0	0	0	22	22	0	0	0	22
4K-60	146	6	0	152	146	3	0	149	159	6	0	0	165	160	0	0	0	160
5K	192	2	0	194	189	9	0	198	179	8	0	0	187	197	6	3	0	206
1	171	8	0	179	175	7	0	182	170	11	0	0	181	161	8	0	0	169
2	180	13	0	193	164	10	0	174	183	14	1	0	198	171	11	2	0	184
3	205	11	0	216	180	14	0	194	159	12	1	0	172	181	14	11	0	206
4	193	18	0	211	201	14	0	215	178	14	0	0	192	156	12	11	0	179
5	217	14	0	231	197	21	0	218	210	18	0	0	228	185	14	7	0	206
Sub Total	1321	73	0	1394	1277	78	0	1355	1260	83	2	0	1345	1233	65	34	0	1332
6	200	15	0	215	224	14	0	238	204	25	1	0	230	217	18	0	0	235
7	210	16	0	226	193	20	0	213	217	19	1	0	237	197	26	0	0	223
8	218	28	1	247	204	19	0	223	184	26	2	0	212	210	19	0	0	229
Sub Total	628	59	1	688	621	53	0	674	605	70	4	0	679	624	63	0	0	687
9	233	57	0	290	219	46	1	266	217	42	0	0	259	191	28	50	0	269
10	200	62	1	263	230	60	0	290	221	51	1	0	273	217	42	6	0	265
11	256	63	3	322	196	69	1	266	221	55	1	0	277	215	52	5	0	272
12	227	53	3	283	257	66	3	326	189	75	2	1	267	218	56	0	0	274
Sub Total	916	235	7	1158	902	241	5	1148	848	223	4	1	1076	841	178	61	0	1080
Total	2865	367	8	3240	2800	372	5	3177	2713	376	10	1	3100	2698	306	95	0	3099
220 Out	6				4				4					3				
Tuition Out	1				1				0					0				
OE & TW Out	232				273				271					271				
Grand Total	3104	367	8	3240	3078	372	5	3177	2988	376	10	1	3100	2972	306	95	0	3099
Head Count				3240				3177					3100					3099
Change				(26)				(63)					(77)					(1)
Resident FTE		3,032				2,997				2,905					2,890			
Change		(7)				(34)				(92)					(15)			

Acronyms:

OE: Open Enrollment

TW: Tuition Waiver

220: Chapter 220 Program

\*Colors signify the # of students as they progress throughout the years

## **PUBLIC HEARING ON BUDGET**

# **SOUTH MILWAUKEE SCHOOL DISTRICT**

September 4, 2019  
6:30 p.m.

## **AGENDA FOR PUBLIC HEARING**

- I. Explanation of Dual Meeting and Opening Remarks
  - A. Introduction of School Board and Selected Staff Members
- II. Presentation of Treasurer's Report
- III. Opportunity for Public Comments on the Proposed Budget
- IV. Closing Remarks and Adjournment

## **AGENDA FOR ANNUAL MEETING**

- I. Call to Order
- II. Explanation of Ground Rules
- III. Elect Chairperson
- IV. Approve Agenda
- V. Approval of Previous Minutes
- VI. Adoption of Resolution on Tax Levy
- VII. Old Business
- VIII. New Business
- IX. Adjournment

## **TREASURER’S REPORT**

**School District of South Milwaukee**  
**2019-20 Budget Assumptions**  
**Budget Assumptions & Recommendations**  
**PRELIMINARY BUDGET APPROVED: MARCH 20, 2019**

Description	Increase/ (Decrease)	Totals
<b>Revenue:</b>		
Revenue Cap \$0 Per Pupil Base Revenue Change Less 18-19 Non Recurring Exemptions	(1,372,367)	
Revenue Cap Declining Enrollment Exemption	485,497	
Revenue Cap Hold Harmless Exemptions	485,497	
Per Pupil Categorical Aid \$208 Increase (2,958 x \$208)	615,264	
Per Pupil Categorical Aid Loss (3,013-2,958 x \$654)	(35,970)	
Interest Revenue	50,000	
Open Enrollment Revenue	316,444	
Referendum Funds For Maintaining	80,000	
<b>Total Revenue Increase</b>		<b>624,365</b>
<b>Expenditure Increases:</b>		
Staff Salaries & Benefits	560,000	
Open Enrollment Expense	239,745	
Hold in Reserve For Nonrecurring Revenue Limit Exemptions**	404,620	
<b>Total Expenditure Increase</b>		<b>1,204,365</b>
<b>Budget Adjustments / Reallocations:</b>		
Staff Turnover Savings	(125,000)	
Reduction of Budget for Nonrecurring Revenue Limit Exemptions	(500,000)	
Elementary Teacher 1 FTE Reduction (due to pupil decline)	(80,000)	
<b>Total Budget Reductions / Reallocations</b>		<b>(705,000)</b>
<b>Budget Additions:</b>		
Elementary Early Learning Math Specialist	85,000	
Additional Building Service Helper at each Elementary School	40,000	
<b>Total Budget Additions</b>		<b>125,000</b>
<b>Budget Surplus (Deficit)</b>		<b>0</b>

\*\*Nonrecurring Revenue Limit Exemptions for 2019-20 = \$970,994

# BIG PICTURE

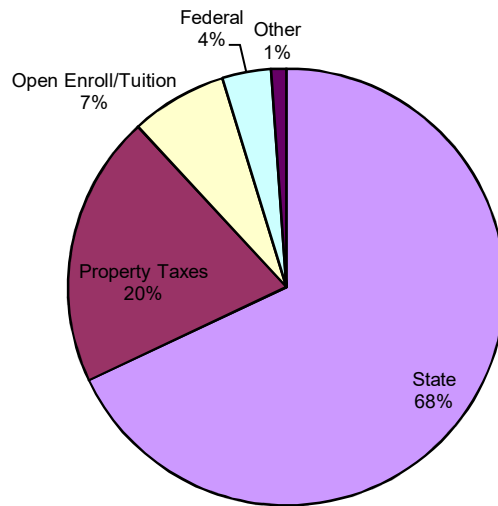
- **Thank You** to the South Milwaukee Community for approving the November 2018 Referendum investment in our public schools, this will enable programs to be maintained as well as expand supports for our students
- 2019-20 Revenue limit provides for a \$175 per pupil increase however the funding is absorbed by expiring declining enrollment / hold harmless exemptions.
- Resident enrollment has been declining, and we will need to adjust accordingly
- Open enrollment will continue to be a focus for the coming years as we balance class sizes & attracting students in the grade levels that have openings

# **FUTURE BUDGETS**

- Revenue limits continue to minimize the ability to generate new revenue; however the 2019-21 state budget included a per pupil revenue limit increase for the first time since 2014
- Per Pupil categorical aid is projected to increase by \$88 in 2019-20.
- Enrollment changes challenge our ability to continue programs
- State budget for 2019-21 has been settled. While far from perfect, it enables us to maintain programs to a better degree than previous state budgets
- Successful referendum last fall will enable the District to maintain operations for the next few years and will continue to enhance student supports/experiences



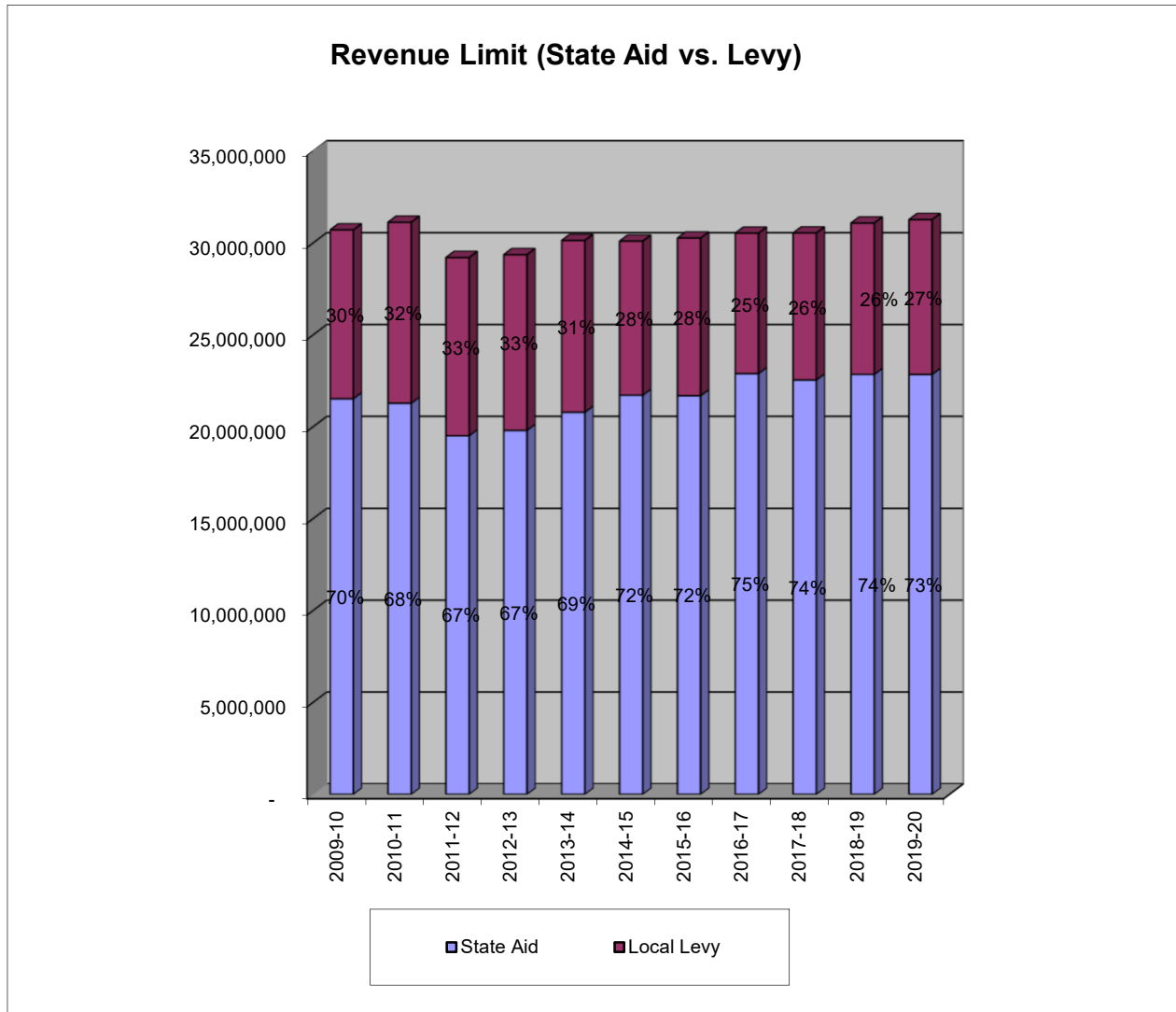
**SCHOOL DISTRICT OF SOUTH MILWAUKEE  
REVENUE BUDGET SUMMARY  
Fund 10 General Fund & 27 Special Education Fund**



**2019-20 Revenues by Source**

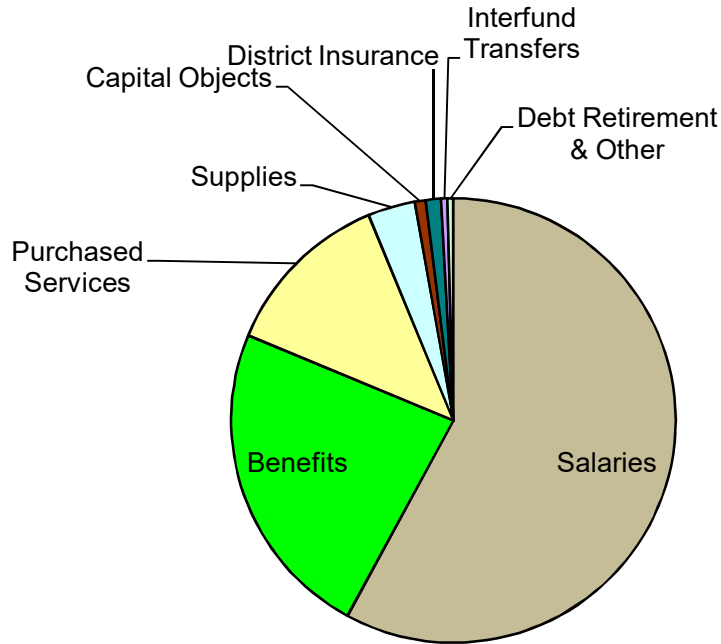
State	\$26,681,658	68%
Property Taxes	\$7,900,673	20%
Open Enroll/Tuition	\$2,816,444	7%
Federal	\$1,407,326	4%
Other	\$443,000	1%
Total	<u>\$39,249,101</u>	<u>100.0%</u>

## School District of South Milwaukee Revenue Limit Composition



$$\text{Revenue Limit} = \text{State Aid} + \text{School Tax Levy}$$

**SCHOOL DISTRICT OF SOUTH MILWAUKEE**  
**EXPENDITURE BUDGET SUMMARY**  
**Fund 10 General Fund & 27 Special Education Fund**



**2019-20 Expenses by Object**

Salaries	\$22,723,342	57.9%	} 81%
Benefits	\$9,171,130	23.4%	
Purchased Services	\$4,907,771	12.5%	
Supplies	\$1,350,651	3.4%	
Capital Objects	\$309,257	0.8%	
District Insurance	\$442,200	1.1%	
Interfund Transfers	\$180,000	0.5%	
Debt Retirement & Other	\$164,750	0.4%	
<b>Total</b>	<b>\$39,249,101</b>	<b>100%</b>	

# SUMMARY

- State budget calls for revenue limits to increase by \$175 per pupil
- Per Pupil Categorical Aids will increase by \$88
- State equalization aid is **projected** to increase by \$138,224 or .61% from last year.
- District tax levy is **projected** to decrease by \$526,051 or -3.96% from last year.
- Final adjustments are made in October after the 3<sup>rd</sup> Friday September enrollment count, final certification of state aid and property valuation.
- Budget is developed in a manner that is in the best interest of our students, employees and taxpayers while valuing our outstanding educational system.
- Our schools continue to provide a SAFE and rigorous academic environment to all of our students.
  - Updated entrance vestibules
  - Raptor visitor management system
  - Vistelar training – conflict management

# CELEBRATIONS

- Strong Community support for the successful referendum, **THANK YOU!**
- Mental health partnership with SaintA's
- Social Emotional Learning Specialists hired to assist our students and staff
- Security Measures Implemented
  - Remodel of Elementary entrance vestibules
  - Raptor visitor management
  - Partnership with Vistelar

## **ANNUAL MEETING**

# **SOUTH MILWAUKEE SCHOOL DISTRICT**

September 4, 2019  
6:30 p.m.

## **AGENDA FOR PUBLIC HEARING**

- I. Explanation of Dual Meeting and Opening Remarks
  - A. Introduction of School Board and Selected Staff Members
- II. Presentation of Treasurer's Report
- III. Opportunity for Public Comments on the Proposed Budget
- IV. Closing Remarks and Adjournment

## **AGENDA FOR ANNUAL MEETING**

- I. Call to Order
- II. Explanation of Ground Rules
- III. Elect Chairperson
- IV. Approve Agenda
- V. Approval of Previous Minutes
- VI. Adoption of Resolution on Tax Levy
- VII. Old Business
- VIII. New Business
- IX. Adjournment

## **GROUND RULES FOR THE SCHOOL DISTRICT OF SOUTH MILWAUKEE ANNUAL MEETING**

### **1. PROCEDURE FOR ADDRESSING THE CHAIR:**

Each speaker shall rise, proceed to the nearest microphone, wait to be recognized by the chair, state their name and address before addressing the chair.

### **2. DISCUSSION PROCEDURES:**

There shall be no time limit on the part of any person participating in any of the discussions. However, it is requested that each person be brief to give others an opportunity to speak. Secondly, anyone may speak more than once on the same subject. Again, we ask that each person be brief in his or her comments to the group.

### **3. QUALIFICATIONS OF VOTERS:**

Each person voting at the Annual Meeting must be: (Section 6.02, WI. Stats.)

- a. A citizen of the United States, 18 years of age or older; and
- b. A resident of the District for at least ten days before this meeting.

If a person is challenged as to his qualifications to vote, the Chairman shall state the above qualifications necessary to vote to the challenged person. If the challenged person declares he is eligible to vote and the challenge is not withdrawn, the Chairman shall administer the following oath and affirmation to the challenged person:

“You do solemnly swear (or affirm) that you are an actual resident of this School District and that you are qualified according to law to vote in this matter”.

A person taking such oath or affirmation shall be permitted to vote, but if he refuses to take such oath or affirmation, he may not vote. (Section 120.08(5) WI. Stats.)

### **4. VOTING PROCEDURE:**

All voting shall be **STANDING** or **RAISING OF HANDS**.

Ballots have been prepared should a motion for a paper ballot be approved. Motions for a paper ballot must be made for each resolution and should immediately follow the motion on the resolution. The motion for use of paper ballots is not debatable.

(Two members of the community have been chosen to sit as counters.)



**5. PROCEDURE FOR THE ELECTION OF A CHAIRMAN FOR THE ANNUAL MEETING:**

The School Board president shall call for nominations from the floor three times; whereupon I shall ask for a motion and a second that the nominations be closed, whereupon there must be a two-thirds majority vote to close the nominations. The vote shall then be taken and recorded, if more than one person is nominated. The newly elected Chairman shall then assume his/her duties for this evening's meeting.

**POWER OF THE ANNUAL MEETING  
As Per Wisconsin Statute 120.10**

1. Elect a chairman of the meeting.
2. Adjournment from time to time.
3. Vote annual salaries for School Board Members.
4. Authorize the payment of expenses of School Board Members.
5. Designate sites for school district buildings.
6. Tax for sites, buildings and maintenance.
7. Tax for transportation vehicles.
8. Tax for operations.
9. Tax for debts.
10. Vote to create a sinking fund.
11. Tax for recreation authority.
12. Authorize the sale of property.
13. Fix the number of school days.
14. Direct and provide for legal proceedings.
15. Authorize the furnishings of textbooks.
16. Direct the School Board to furnish school lunches.
17. Authorize the employment of nurses.
18. Authorize the board to make agreements with school building corporations.
19. Consolidate high schools in union high school districts.

**CONSIDERATION OF SPECIAL SUBJECTS**

Wisconsin Statute 120.08 provides that "if in a common or union high school district at least 60 days prior to the Annual Meeting a petition is filed with the School District Clerk signed by 100 electors requesting that the Annual meeting consider a special subject or item of business which is proper subject or item for consideration at the Annual Meeting, the School District Clerk shall incorporate a statement of the subject or item in the notice of the Annual Meeting. The School District Clerk shall prepare the proper ballot to permit voting on the subject or item at the Annual Meeting. If the petition includes a subject beyond the power of the Annual Meeting, the School District Clerk shall reject that part of the petition, which contains such subject, and notify the proper person within 20 days of the School District Clerk's receipt of the petition. The petition shall designate a person or a representative of an organization to be notified in case of its rejection."

# **MOTION TO APPROVE TAX LEVY**

\_\_\_\_\_ move to approve a property tax levy for the 2019-20 school year in the total amount of \$12,792,208:

Fund 10 – General Operations	\$7,900,673
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Fund 38 – Non-Referendum Debt	\$ 521,832
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Fund 39 – Referendum Debt	\$3,620,100
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Fund 80 – Community Services	\$ 749,603
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pursuant to the budget presented at the Budget Hearing.

**School District of South Milwaukee**  
**Public Hearing/Annual Meeting**  
**September 5, 2018**

The Public Hearing/Annual Meeting was called to order by President Dufek at 6:30 p.m. Roll call indicated all were present.

- III. Public Hearing started at 6:30 and ended at 6:52 p.m.
  - A. Explanation of Dual Meeting and Opening Remarks – Ms. Dufek, President
  - B. Presentation of Treasurer’s Report – Mr. Haslam
  - C. Public Comments on the Proposed Budget - None
  - D. Closing Remarks and Adjournment of Public Hearing – Ms. Dufek, President
  
- IV. Annual Meeting started at 6:52 and ended at 6:56 p.m.
  - A. Call to Order – Ms. Dufek, President
  - B. Review of Ground Rules – Ms. Dufek, President.
  - C. Elect Chairperson – Moved by Travia to nominate Dufek as Chairperson of the Annual Meeting and close the nominations for Chairperson, seconded by Perry. All voted aye by show of hands. Motion carried 10-0.
  - D. Approve Agenda – Moved by Shelenske to approve the Annual Meeting agenda as presented in the Annual Meeting document (page 30), seconded by Maass. All voted aye by show of hands. Motion carried 10-0.
  - E. Approval of Previous Minutes – Moved by Perry to approve the September 6, 2017 Annual Meeting minutes as reprinted in the Annual Meeting document (page 34) and kept in the district office, seconded by Shelenske. All voted aye by a show of hands. Motion carried 10-0.
  - F. Approval of Resolution on Tax Levy – Moved by Haslam to approve a property tax levy for the 2018-2019 school year in the total amount of \$12,917,241: Fund 10 General Operations - \$7,323,818, Fund 38 Non-Referendum Debt - \$511,083, Fund 39 Referendum Debt - \$4,343,550 and Fund 80 Community Services - \$738,790 pursuant to the budget presented at the Budget Hearing, seconded by Travia. All voted aye by show of hands. Motion carried 10-0.
  - G. Old Business - None.
  - H. New Business - None.
  - I. Adjournment – Moved by Maass and seconded by Haslam that the annual meeting be adjourned and the Board move into the regular agenda at 6:56 p.m. All voted aye by show of hands. Motion carried 10-0.

Annual Meeting Supplemental Notices:

The School District does maintain a Trust for Other Post Employment Benefits. At the close of the 2018-19 fiscal year the trust had a balance of \$425,540.65. The net investment return for the 2018-19 fiscal year was \$23,813.62. In addition to the investment return the allocation of OPEB contributions to Fund 27 provides additional special education state aid to be received.

The total disbursements for the 2018-19 fiscal year were \$1,388,704.22. Funding is allocated every payroll to fund the disbursements. The investment manager for the Trust is Prudent Man Advisors, LLC (PMA). The trust is administered by CESA 6 and banking is through BMO Bank.