



NOTICE OF MEETING

Fiscal Committee Agenda

Monitor taxpayer investments wisely to protect and provide resources to the schools to deliver a quality education while playing an important role in economic development.

DATE: October 10, 2018

TIME: 5:00 p.m.

LOCATION: KOLAK EDUCATION CENTER
Superintendent's Conference Room 106
1633 Keeler Avenue
Beloit, WI 53511

COMMITTEE MEMBERS: Nora Gard, Wendy Sanchez, Torie Champeny, Evan Sepulveda and John Malizio

ADMINISTRATIVE LIAISON: Robert Thom, Executive Director of Business Services
JoAnn Armstrong, Director of Financial Services

AGENDA

1. Call to Order
2. Approval of the Agenda
3. Approval of September Minutes
4. Review of PO's Between \$15,000-\$25,000
5. 2018-2019 60 Fund Student Activity Groups
6. Equalized Value
7. School District Depositories Policy 661 Rule 1
8. TC Networks Extension
9. Waiver-Apostolic Tabernacle
10. Waiver-Beloit Elks
11. Future Meeting Dates and Times
12. Future Agenda Items
13. Adjournment

Posted: October 4, 2018

**FISCAL COMMITTEE MINUTES
SCHOOL DISTRICT OF БЕLOIT
September 10, 2018**

1. CALL TO ORDER

The Fiscal Committee was called to order by Nora Gard, Chair at 5:01 p.m. at the Kolak Education Center, Room 106, Superintendent's Conference Room.

Members present: Torie Champeny, Nora Gard, Chair, John Malizio and Wendy Sanchez, Vice Chair. Member excused: Evan Sepulveda. Others present: Bob Thom, Liaison.

2. APPROVAL OF THE AGENDA

Sanchez moved approval of the agenda. Seconded by Malizio. Motion carried.

3. APPROVAL OF AUGUST MINUTES

Sanchez moved approval of the August minutes. Seconded by Motion carried.

4. APPOINTMENT OF TIF REPRESENTATIVE

Gard appointed Kyle Larsen as the TIF representative.

5. REVIEW OF PO'S BETWEEN \$15,000 - \$25,000

Members reviewed the purchase orders between \$15,000 - \$25,000.

6. TECHNOLOGY SUPPORT CONTRACT FOR THE BALANCE OF 2018-19

The contract had been extended until December of 2018. Thom indicated that he would like to extend the contract another 6 months to ensure a better opportunity for proper RFP bidding, etc. With the new administrative building being ready in the Spring it might be better to have TC networks in place for the move and changing the switches for the new building in June.

7. UPDATE OF THE 2018-19 FUNDS 10 AND 27 EXPENSE BUDGET

Gard shared the budget information from the board business meeting to familiarize the committee with the funds and budget. Thom then stated that he is going to propose different reports that will separate grants out from the local budget so the committee can see the budget as it is versus the grants which always end up as a zero in the end.

Thom updated the committee on the status of building the budget for the year indicating that the information from the state and open enrollment out always has a major play on the budget. The final state aid number will be out on October 15th which doesn't affect the expenses, but tells the district how much will come from aid versus taxes.

Thom stated that currently a balanced budget is where the district is and where the district plans to be based on estimates and proposed numbers.

Committee members feel that the open enrollment is a major detriment to the budget or could be. Members asked about follow up with parents, why they are choosing to open enroll elsewhere, etc. Thom explained that many of the student open enrollments are across grade levels. Gard indicated that Emily Pelz the Executive Director for Pupil Services has done reports indicating that many of the students are from the 4K level. Shope explained that many of the open enrolled applications are from families where the students have never attended Beloit and are making assumptions based on things they have heard rather than giving the district a try or coming to see what the district has to offer.

8. HEALTH INSURANCE RATES FOR 2018-19

Thom indicated the district is self-insured. He stated an actuary reviews claims and calculates/projects what they think increases will need to be for the next year. He further explained that the health insurance has been operating in the black the last several years and therefore, he feels the increases are higher than necessary and hard on the budget. Thom and the actuary looked at the trend rate instead and agreed to go to a 5% trend rate instead of a 7.75% trend rate which will help the health insurance as well as the budget with only a 2.1% premium increase.

9. FUND 80 COMMUNITY SERVICE FOR 2019-20

Thom explained that Fund 80 is a community program/service fund. The fund is outside of the school budget and could be sponsoring the after school programs, sports, extra-curricular activities, etc. as long as you open it up to all of the community to participate. Thom shared information about the tax rate for the current year being around \$10, however, when the revenue limit exemption falls off next year and the tax rate drops to 5.83 and then next year it may rise up again, it's hard to explain to the public and harder on the taxpayers' personal finances.

He indicated between Fund 80 and paying of the debt faster (defeasance) the district could keep the tax level more level so the taxpayer isn't experiencing huge dips and rises.

10. WAIVER OF RENTAL FEES – BELOIT PRIDE SOFTBALL

Malizio moved approval of the request by Beloit Pride Softball to waive the facility rental fees for their use of Fruzen gym from September, 2018 through July, 2019. Seconded by Sanchez, motion carried 3-0-1, with Champeny abstaining.

11. WAIVER OF RENTAL FEES – BELOIT JUNIOR WOMEN

Sanchez moved approval of the request by Beloit Junior Woman to waive the facility rental fees for their use of BMHS Field house November 10-11, 2018. Seconded by Malizio, motion carried.

12. FUTURE MEETING DATES AND TIMES

The next meeting date will be Wednesday, October 10 at 5:00 p.m.; the second Wednesday of each month.

13. FUTURE AGENDA ITEMS

Future agenda items include a review of new fiscal reports discussed, timeline for building the budget for next year, open enrollment information in/out, grade level, etc., policies with outdated language.

14. ADJOURNMENT

Malizio moved to adjourn. Champeny seconded the motion. The meeting adjourned at 6:09 p.m.



School District of Beloit Fiscal Report

October 10, 2018

I. BASIC INFORMATION

Topic or Concern: Review of September PO's between \$15,000-\$25,000

Which area(s) of the Strategic Plan does this support? Fiscal

Your Name and Title: Robert Thom, Executive Director of Business Services

Others assisting you in the presentation:

My report is for: Information

II. TOPICAL INFORMATION

A. What is the purpose of presenting this to the Fiscal Committee?

To inform the Board of Education of any purchase orders made in September ranging from \$15,000-\$25,000.

B. What information must the Fiscal Committee have to understand the topic/concern and provide any requested action?

See the attached list of purchase orders in September ranging from \$15,000-\$25,000.

C. If you are seeking Fiscal Committee action, what is the rationale for your recommendation?

N/A

D. What are your conclusions?

N/A

MOTION: N/A

Please indicate if you are using an Existing Budget, requesting Fund Balance Monies or placement on the Budget Priority List:

Long Term Committed Funds?

BUDGET LOCATION:

FISCAL IMPACT:

Previously the Finance, Transportation & Property Committee would review any District purchase orders between the amounts of \$15,000-\$25,000. No action is needed for these items, they were brought to the committee each month for information only.

September PO Report - Purchase Orders Between \$15,000 - \$25,000

<i>PO Date</i>	<i>Vendor</i>	<i>Detail</i>	<i>Location</i>	<i>Acct</i>	<i>Amount</i>
9/10/2018	Activate Learning LLC	Science Materials	BLA	10E805-470-120000-000	\$15,250.84
9/17/2018	Pearson Education	ReadyGEN 2016 Spanish Classroom Library Sets K-6	District Wide	10E805-430-110000-000 10E805-430-120000-000	\$21,045.15



School District of Beloit Fiscal Committee Report

October 10, 2018

I. BASIC INFORMATION

Topic or Concern: 2018-2019 60 Fund Student Activity Groups

Which strategy in the Strategic Plan does this support?

Your Name and Title: Robert Thom, Executive Director of Business Services

Others assisting you in the presentation: Jo Ann Armstrong, Director Financial Services

My report is for: Action

II. TOPICAL INFORMATION

A. What is the purpose of presenting this to the Fiscal Committee?

The Fiscal Committee reviews all 60 fund activity accounts prior to Board of Education approval.

B. What information must the Fiscal Committee have to understand the topic/concern and provide any requested action?

Each club is asked to provide an extra-curricular activity information sheet explaining the purpose and goal of the student activity. A summary, listed by school of 2018-19 student activity is attached for your review.

C. If you are seeking Fiscal Committee action, what is the rationale for your recommendation?

Board policy states that student activity clubs must be approved.

D. What are your conclusions?

MOTION: The Fiscal Committee recommends that the Board of Education approve the attached student activity groups for the 2018-19 school year, as presented.

Please indicate if you are using an Existing Budget, requesting Fund Balance Monies or placement on the Budget Priority List:

Long Term Committed Funds?

BUDGET LOCATION:

FISCAL IMPACT:

2018-2019 Student Activities Summaries

MEMORIAL

Senior Class of 2019 (Existing)

Purpose: To promote and celebrate the class of 2019.

Junior Class of 2020 (Existing)

Purpose: To promote and celebrate the class of 2020.

Sophomore Class of 2021 (Existing)

Purpose: To promote leadership abilities, get sophomore students involved in school activities, plan and create homecoming banner and board.

Freshman Class of 2022 (New)

Purpose: To promote leadership activities, plan homecoming for 2022, and create the float and banner.

Art Club (Existing)

Purpose: Art club is a service club that allows students to create, propose, and execute community art projects for the school and town. To promote field trips to museums.

DECA (Existing)

Purpose: Promotes business club participation in business competitions.

Environmental Club (Existing)

Purpose: To create awareness of and action for environmental issues facing our school and community.

Gay/Straight (Gender Sexuality) Alliance (Existing)

Purpose: To educate others about LGBTQ+ issues. To empower LGBTQ+ students, and socialize with LGBTQ+ students in a safe space. To promote inclusivity for all students, especially LGBTQ+ students.

Increscent Newspaper (Existing)

Purpose: To produce the student newspaper.

International Club (Existing)

Purpose: To work with foreign exchange and share information on culture.

JROTC/Reserve Officer (Existing)

Purpose: To support student initiative and community organizations.

Key Club (Existing)

Purpose: To serve our local and global communities, and to build leadership.

2018-2019 Student Activities Summaries

Memorial continued

Latino Club (Existing)

Purpose: To increase school involvement within the Latino community and therefore increase graduation rates. Latino club is a community service organization. We give back to our community so that Latino students feel a strong sense of belonging and continue volunteerism as they enter the adult world. We celebrate and raise awareness about the Latino culture.

MEO (Existing)

Purpose: To elevate the character of, advance the interest in, promote and introduce young minority students (African-American, American Indian/Alaskan Native, Asian/Pacific Islander, Hispanic/Latino, and Multi-ethnic) to careers within the math, science, English and history disciplines via various colleges, universities, or vocational technical schools.

National Honor Society (Existing)

Purpose: To increase the four pillars of the organization of character, leadership, service, and scholarship.

Purple Knight Catering Club (Existing)

Purpose: To do catering as requested by the school district and the community at large in an effort to promote real life work experience and community service opportunities for student members.

Student Senate (Existing)

Purpose: Student Senate is a leadership organization open to all students at Beloit Memorial High School. Our goal is to give back to the community and surrounding areas and the students at BMHS, as well as, promote school and community spirit while showing those in the community and surrounding areas that our students can, have, and do make a positive influence in society.

Z-Club (Existing)

Purpose: This club is designed to empower women of all ages through service projects at the local, national, and international level.

RCAA

Student Council (Existing)

Purpose: To increase student voice and participation in the overall leadership of student body. To make connections between school and community, students and staff and families, etc. To plan activities based on student interest to increase connection to the school.

2018-2019 Student Activities Summaries

DISTRICT

LULAC (Existing)

Purpose: The mission of the League of United Latin American Citizens is to achieve the economic condition, educational attainment, political influence, housing, health and civil rights of the Hispanic population of the United States.

ALDRICH

Drama Club (Existing)

Purpose: To perform a musical.

Gay/Straight (Gender Sexuality) Alliance (Existing)

Purpose: To support LGBTQ+, students, and their allies through advocacy, education, and the creation of a safe community.

MEO (Existing)

Purpose: Minority Excellence Organization is a district wide club that promotes student leadership in the area of minority excellence and equity. To promote diversity.

Student Council (Existing)

Purpose: To create a student leadership team to help organize school events and activities.

Yearbook (Existing)

Purpose: To represent the school in a positive way with pictures.

CUNNINGHAM

MEO (Existing)

Purpose: To promote pride in our school and show leadership skills to other students.

National Junior Honor Society (Existing)

Purpose: NJHS serves to honor students who demonstrate excellence in the areas of scholarship, service, leadership, character, and citizenship.

Student Council (Existing)

Purpose: To promote school spirit and initiate change that students desire.

Yearbook (Existing)

Purpose: To take photos and design a yearbook.

2018-2019 Student Activities Summaries

FRUZEN

Gay-Straight Alliance (New)

Purpose: To create a safe and welcoming place for all students, especially LGBTQ+, and youth to engage in social activities.

Just Say No (Existing)

Purpose: To inform students and staff about the effects of drug use and bullying.

MEO (Existing)

Purpose: To educate, recognize, and celebrate our different backgrounds and our similarities.

National Junior Honor Society (Existing)

Purpose: The NJHS is an organization established to recognize outstanding middle level students. In addition to honor roll, NJHS serves to honor those students who have demonstrated excellence in the areas of scholarship, service, leadership, character, and citizenship. These characteristics have been associated with membership in the organization since its beginning in 1929.

Student Council (Existing)

Purpose: To promote leadership and decision making. To give a positive understanding of the process of government, build team building skills, and to create positive role models in a school environment.

Yearbook (Existing)

Purpose: To create a yearbook for 4-8 grade.

MCNEEL

Drama/Theater Club (Existing)

Purpose: To give students the opportunity to express themselves through the arts.

MEO (Existing)

Purpose: To promote behavioral and academic excellence, diversity, and unity. To promote community involvement and pride among intermediate students.

National Junior Honor Society (Existing)

Purpose: NJHS serves to honor those students who have demonstrated excellence in the areas of service, leadership, character, and citizenship.

Student Council (Existing)

Purpose: To develop leadership by organizing, and carrying out, school activities and service learning projects.

2018-2019 Student Activities Summaries

MCNEEL continued

Yearbook (Existing)

Purpose: A publication club that reflects the events and lives, of students and staff involved with McNeel, with honesty, thoroughness, and accuracy.

2018-2019 Student Activities Summaries

CONVERSE

Latino Club (Existing)

Purpose: To focus on enriching the Latino Culture through language, music, crafts, food customs, and traditions.

MEO (Existing)

Purpose: To focus on enriching world cultures and groups through music, crafts, food, cultures, and traditions.

Student Council (Existing)

Purpose: To give our students an opportunity to develop leadership by organizing and helping to raise funds for our school through school wide activities and service projects.

GASTON

Student Council (Existing)

Purpose: To provide leadership opportunities for our 2ND and 3rd grade students

HACKETT

Student Council (Existing)

Purpose: To teach 3rd grade students the importance of community service and governance. Student council members will exemplify leadership and good behavior.

MERRILL

MEO (Existing)

Purpose: To empower students through self-love, positive affirmations, and learning about one's own culture. To provide students with opportunities to engage in leadership activities.

Student Council (Existing)

Purpose: To teach students how to be good role models and mentors for other students. To learn responsibilities and help around the school.

ROBINSON

MEO (Existing)

Purpose: To create diversity awareness for student and body.

2018-2019 Student Activities Summaries

ROBINSON continued

Student Council (Existing)

Purpose: To give students experience with leadership and organization, and to be the voice of students.

TODD

Student Council (Existing)

Purpose: To have service learning projects, and to help with school improvement.



School District of Beloit Fiscal Report

October 1, 2018

I. BASIC INFORMATION

Topic or Concern: Equalized Value

Which area(s) of the Strategic Plan does this support? Fiscal

Your Name and Title: Bob Thom, Executive Director of Business Services

Others assisting you in the presentation:

My report is for: Information

II. TOPICAL INFORMATION

A. What is the purpose of presenting this to the Fiscal Committee?

The tax rate is based on the equalized value and the October 1, 2018 certified values have been released.

B. What information must the Fiscal Committee have to understand the topic/concern and provide any requested action?

Copies of Department of Revenue certifications and revenue limit are attached.

C. If you are seeking Fiscal Committee action, what is the rationale for your recommendation?

D. What are your conclusions?

MOTION:

Please indicate if you are using an Existing Budget, requesting Fund Balance Monies or placement on the Budget Priority List:

Long Term Committed Funds?

BUDGET LOCATION:

FISCAL IMPACT:



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE | BUREAU OF LOCAL GOVERNMENT SERVICES | MADISON, WI

ADDRESS MAIL TO:

Area 6-97

2135 Rimrock Road | P.O. Box 8971
Madison, WI 53708-8971
FAX (608) 264-6887

September 27, 2018

DISTRICT ADMINISTRATOR
SCH D OF BELOIT
1633 KEELER AVE
BELOIT WI 53511 4713

School Code: 530413
School #: 0315

Re: Certificate of Equalized Value - Beloit

I hereby certify that I am the Director of the Bureau of Local Government Services of the Wisconsin Department of Revenue, and that the equalized value of all taxable property of the School District of Beloit, Rock County, Wisconsin as last determined by the Wisconsin Department of Revenue pursuant to sections 70.57, 67.03, and 121.06 Wisconsin Statutes, is \$1,616,197,180 said equalized value determination being as of January 1, 2018.

This equalized value is certified each October 1st and is effective October 1st, 2018 through September 30th, 2019.

Sincerely,

A handwritten signature in black ink, appearing to read "Valeah Foy".

Valeah Foy, Director
Local Government Services Bureau
Valeah.Foy@wisconsin.gov
(608)261-5360

Est / Recert	School / CoMun Code	Dist #	Dist Type	School / Municipal Name	TID	TIDIN Equalized Value	TIDOUT Equalized Value	TIDOUT % To Total
	530413	0315	Reg	Beloit				
	53004	1398	T	Beloit		69,542,738	69,542,738	4.764035004
	53038	1415	T	Turtle		21,891,487	21,891,487	1.499679382
	53206	1420	C	Beloit	Y	1,524,762,955	1,368,310,255	93.736285613
Beloit Totals				3 Taxation Districts		1,616,197,180	1,459,744,480	100.000

'E' = Estimated, 'R' = Recertified, 'E+' = Muni is located in multiple School Dist

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2017

1,388,724,242

5.11% increase

7,102,0238 increase in value

Statewide - 4.43% increase

DEPARTMENT OF PUBLIC INSTRUCTION 2018-19 REVENUE LIMIT WORKSHEET

DISTRICT: Beloit 413

DATA AS OF 8/30/2018, 7:25 AM

Line 1 Amount may Not Exceed Line 11 - (Line 7B+Line 10) of Final 17-18 Revenue Limit			
2017-18 General Aid Certification (17-18 Line 12A, Src 621)	+	61,038,752	
2017-18 Computer Aid Received (17-18 Line 17, Src 691)	+	37,918	
2017-18 Hi Pov Aid (17-18 Line 12B, Src 628)	+	595,100	
2017-18 Fnd 10 Levy Cert (17-18 Line 18, Levy 10 Src 211)	+	10,554,081	
2017-18 Fnd 38 Levy Cert (17-18 Line 14B, Levy 38 Src 211)	+	935,606	
2017-18 Fnd 41 Levy Cert (17-18 Line 14C, Levy 41 Src 211)	+	0	
2017-18 Aid Penalty for Over Levy (17-18 FINAL Rev Limit Wshst)	-	0	
2017-18 Total Levy for All Levied Non-Recurring Exemptions*	=	3,331,023	
*NET 2018-19 Base Revenue Built from 17-18 Data (Line 1)		69,830,434	

*For 2017-18 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, Private School Special Needs Voucher Aid Deduction)

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: $((15 + 455) + (16 + 455) + (17 + 455)) / 3 =$

	2015	2016	2017
Summer fte:	158	242	230
% (40,40,40)	63	97	92
Sept fte:	7,212	7,143	7,133
Special Needs	0	0	0
Vouchers	7,275	7,240	7,225
Total fte			

Line 6: Curr Avg: $((16 + 455) + (17 + 455) + (18 + 455)) / 3 =$

	2016	2017	2018
Summer fte:	242	230	272
% (40,40,40)	97	92	109
Sept fte:	7,143	7,133	7,083
Special Needs	0	0	0.00
Vouchers	7,240	7,225	7,192
Total fte			

"Current Average" for use in 18-19
Per-Pupil Aid calc (does not include
Special Needs Voucher children).
Average without SNSP: 7,219

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)

X 1.00 =

Line 5, Maximum 2018-2019 Revenue per Memb =

Non-Recurring Exemption Amount:

2018 TIF-Out Tax Apportionment Equalized Valuation

2018 TIF-Out Tax Apportionment Equalized Valuation

State Aid for Exempt Computers (Source 691) is included on Line 12C. It is no longer found on Line 17 as in previous year's Revenue Limit Worksheets.

Limit 17 has been removed due to the change with State Aid for Exempt Computers.

Line 18 has been removed due to the change with State Aid for Exempt Computers, the Fund 10 Levy is now Line 14A.

CELL COLOR KEY: Auto-Calc

DPI Data

District-Entered

Worksheet is available at: <http://dpi.wi.gov/sts/limits/worksheets/revenue>

Calculation Revised: 8/13/2018, State Aid for Personal Property add as Line 12D.

2018-2019 Revenue Limit Worksheet

1. 2017-18 Base Revenue (Funds 10, 38, 41)	(from left)	69,830,434
2. Base Sept Membership Avg (2015+ 455, 2016+ 455, 2017+ 455)/3	(from left)	7,247
3. 2017-18 Base Revenue Per Member (Ln 1 / Ln 2)	(with cents)	9,635.77
4. 2018-19 Per Member Change (A+B+C)		0.00
5. Allowed Per-Member Change		0.00
6. Low Rev Incr (Enter DPI Adjustment)		0.00
7. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
8. 2018-19 Maximum Revenue / Member (Ln 3 + Ln 4)		9,635.77
9. Current Membership Avg (2016+ 455, 2017+ 455, 2018+ 455)/3	(from left)	7,219
10. 2018-19 Rev Limit. No Exemptions (Ln 7A + Ln 7B)	(rounded)	69,830,434
11. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		69,560,624
12. Hold Harmless Non-Recurring Exemption		269,810
13. Total 2018-19 Recurring Exemptions (A+B+C+D+E)	(rounded)	197,497
14. Prior Year Carryover		0
15. Transfer of Service		197,497
16. Transfer of Territory/Other Reorg (if negative, include sign)		0
17. Federal Impact Aid Loss (2016-17 to 2017-18)		0
18. Recurring Referenda to Exceed (if 2018-19 is first year)		0
19. 2018-19 Limit with Recurring Exemptions (Ln 7 + Ln 8)		70,027,931
20. Total 2018-19 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)		6,621,023
21. Non-Recurring Referenda to Exceed 2018-19 Limit		0
22. Declining Enrollment Exemption for 2018-19 (from left)		269,802
23. Energy Efficiency Net Exemption for 2018-19 (see pg 4 for details)		5,803,736
24. Adjustment for Refunded or Rescinded Taxes, 2018-19		17,253
25. Prior Year Open Enrollment (uncounted pupils)		0
26. Reduction for Ineligible Fund 80 Expenditures (enter as negative)		0
27. Environmental Remediation Exemption		0
28. WPCP and RPQP Private School Voucher Aid Deduction		0
29. SNSP Private School Voucher Aid Deduction		530,232
30. 2018-19 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		76,648,954
31. Total Aid to be Used in Computation (12A + 12B + 12C + 12D)		65,231,988
32. A. 2018-19 July 1 Aid Estimate -> Cell is locked.		64,598,970
33. B. State Aid to High Poverty Districts (not all districts)		595,100
34. C. State Aid for Exempt Computers (Source 691)		37,918
35. D. State Aid for Exempt Personal Property (Source 691)		0
36. REMEMBER TO USE THE OCTOBER 15 AID CERTIFICATION WHEN SETTING THE DISTRICT LEVY.		
37. 13. Allowable Limited Revenue: (Line 11 - Line 12)		11,416,965
38. (10, 38, 41 Levies)		
39. 14. Total Limited Revenue To Be Used (A+B+C)		11,474,773
40. Entries Required Below: Enter amounts needed by purpose and fund:		
41. A. Gen Operations: Fnd 10 Src 211	10,475,810	(Proposed Fund 10)
42. B. Non-Referendum Debt (inside limit) Fund 38 Src 211	998,963	(to Budget Rpt)
43. C. Capital Exp, Annual Meeting Approved: Fund 41 Src 211	0	(to Budget Rpt)
44. 15. Total Revenue from Other Levies (A+B+C+D)		4,597,387
45. A. Referendum Apprd Debt (Fund 39 Debt-Src 211)	4,597,387	(to Budget Rpt)
46. B. Community Services (Fund 80 Src 211)	0	(to Budget Rpt)
47. C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)	0	(to Budget Rpt)
48. D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
49. 16. Total Fall, 2018 ESTIMATED All Fund Tax Levy (14A + 14B + 14C + 15)		16,072,160
50. Line 16 is the total levy to be apportioned in the PL-401.		
51. Levy Rate =		0.01101026

Districts are responsible for the integrity of their revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.



School District of Beloit Fiscal Report

October 10, 2018

I. BASIC INFORMATION

Topic or Concern: School District Depositories 661 Rule 1

Which area(s) of the Strategic Plan does this support? Fiscal

Your Name and Title: Bob Thom, Executive Director of Business Services

Others assisting you in the presentation:

My report is for: Information

II. TOPICAL INFORMATION

A. What is the purpose of presenting this to the Fiscal Committee?

The list of school depositories is to be updated annually.

B. What information must the Fiscal Committee have to understand the topic/concern and provide any requested action?

The depositories have changed over the past five years and the list has not been updated. Additionally, some of the institutions receive money from the district but are not really depositories.

C. If you are seeking Fiscal Committee action, what is the rationale for your recommendation?

D. What are your conclusions?

We should update the list and make a determination of what a depository is for the purposes of the District.

MOTION:

Please indicate if you are using an Existing Budget, requesting Fund Balance Monies or placement on the Budget Priority List:

Long Term Committed Funds?

BUDGET LOCATION:

FISCAL IMPACT:

SCHOOL DISTRICT DEPOSITORIES

Pursuant to Chapter 34, Wisconsin Statutes, the public depositories of the School District of Beloit shall be the:

Associated Bank
Associated Bank & Trust
~~Banker's Bank~~
~~Baylake Bank as custodian for The American Deposit Management Company~~
Blackhawk Bank
Depository Trust Co.
~~First National Bank and Trust Co.~~
~~Local Government Investment Pool~~
~~MBIA Wisconsin Class~~
BMO Harris Bank, formerly M & I Bank
~~PMA Financial Network, Inc.~~
Teachers Credit Union
The American Deposit Management Co.
~~UBS Financial Services, Inc.~~
US Bancorp-Piper Jaffray
US Bank
~~Wells Fargo~~
~~Wisconsin Investment Series Cooperative~~

This list is updated annually.

APPROVED: March 28, 2000

REVISED: July 27, 2010
October 25, 2011
January 22, 2013



School District of Beloit Fiscal Report

October 10, 2018

I. BASIC INFORMATION

Topic or Concern: TC Networks Extension

Which area(s) of the Strategic Plan does this support? Fiscal

Your Name and Title: Bob Thom, Executive Director of Business Services

Others assisting you in the presentation:

My report is for: Information

II. TOPICAL INFORMATION

A. What is the purpose of presenting this to the Fiscal Committee?

The contract with TC Networks for technology services expires December 31, 2018. We are extending the agreement to June 30, 2018 in order to create an RFP for a new contract.

B. What information must the Fiscal Committee have to understand the topic/concern and provide any requested action?

Our current agreement is expiring and with the turnover in the business office no new RFP has been done yet.

C. If you are seeking Fiscal Committee action, what is the rationale for your recommendation?

N/A

D. What are your conclusions?

MOTION: N/A

Please indicate if you are using an Existing Budget, requesting Fund Balance Monies or placement on the Budget Priority List:

Long Term Committed Funds?

BUDGET LOCATION:

FISCAL IMPACT:



INFORMATION TECHNOLOGY MANAGED SERVICES AGREEMENT

This agreement is made effective as of January 01, 2019 between the School District of Beloit, a school district located in Beloit, Wisconsin, and TC Networks, Inc. of Dubuque, Iowa.

The parties agree as follows:

DESCRIPTION OF SERVICES: TC Networks, Inc will provide the following services:

System Infrastructure

- a) Provide maintenance on all servers and support on all backend infrastructure systems such as anti-virus software, MDM systems, and backup systems.
- b) Database integration services will be reviewed based on scope and requirements of the District.
- c) Network systems administration including design, configuration, management, monitoring, repair and support pertaining to firewall, switching and wireless systems.
- d) TC Networks will provide initial application support and troubleshooting until it is determined that software vendor is needed.
- e) Oversee backup and recovery processes based on the district's disaster recovery plan

Network Assumptions: No changes to network topology, no anticipated building construction, no wireless expansion, only pertains to situations of district growth if TC Networks were needed to add employees to cover new position(s).

- f) TC Networks will provide basic telephone system support, configuration and troubleshooting. We will coordinate with 3rd party vendors for high level support cases.

End User

- f) Interactive whiteboard including TV/projector device support.
- g) Support and deploy district owned computers, tablets, and peripheral hardware. Facilitate repair with 3rd party vendors as needed.
- h) Coordination of application and software deployment
- i) Print management in regards to client and server connectivity. Repairs to printers and copiers are responsibility of the district.

End User Assumptions: no large enrollment changes.

School District

- j) Document new hardware purchases and provide notice as hardware is nearing the end of manufacturer warranty.

- k) Will assist with hardware and software acquisition and specification.
 - l) Assist with technology related RFP development.
 - m) Work with district staff to maintain inventory of district hardware and software will provide a comprehensive inventory of all hardware and software systems.
 - n) Assist with vendors to maintain district's non-instructional infrastructure as it relates to the network
- School District Assumptions: District provides professional development for faculty and staff.

Management

- o) Technology related pricing, ordering, and vendor relations in conjunction with the District.
- p) Represent the district at meetings and conferences, upon request
- q) Assist the district on ensuring the IT infrastructure requirements are in line with the district's curriculum objectives.

Management Assumptions: None

Term:

This agreement shall commence on January 01, 2019 and shall continue until June 30, 2019.

- With the unknown demands of technology in education in the future, both the School District of Beloit and TC Networks will reserve the right to renegotiate this agreement for any upcoming school calendar year and beyond, if so desired. If either party would like to renegotiate, they must provide the other party 120 days written notice. From TC Networks standpoint, this renegotiation option is only for major shifts such as the consolidation of two districts or new demands put forth by the state or federal government.

Compensation:

- I. 6 - Month Contract Pricing: \$405,394.02
 - II. Monthly payment option: Payment will be due near the first of each month in the amount of \$67,565.67
 - III. Acceptable payment methods: Bank Transfer (ACH), Check or Credit Card/P-Card*
- * additional 2.5% will be applied (only applicable for Credit Card/P-Card payments)

	Current 12 Month Agreement Pricing	6-Month Extension Jan 1 - June 30, 2019
Annual Contract Cost	\$810,788.04	\$405,394.02
Monthly Payment Option		\$67,565.67
2% Discounted Monthly Pricing		\$66,214.36

Contract Amendment:

At minimum, TC Networks will provide a Help Desk technician daily between the hours of 7:30-9:00 AM and 11:00AM-1:15PM. TC Networks will provide technology coverage between the hours of 7:30AM and 4:30PM weekdays. Weekend and off-hour technology coverage will be provided as needed based on severity and impact of specific issues and projects.

Termination:

This Agreement may be terminated by either party at any time prior to the end of contract period by giving ninety (90) days written notice of termination. The School District of Beloit will compensate TC Networks, Inc. for all services performed through the date of termination.

Non Compete of Services:

The District will not dispute any non-compete agreements that exist between TC Networks and their employees.

I HAVE READ THIS AGREEMENT AND CERTIFY THAT I HAVE THE AUTHORITY TO SIGN AND ENTER INTO THIS AGREEMENT ON BEHALF OF THE PARTY I REPRESENT AND I HEREBY BIND THE PARTY I REPRESENT TO THE TERMS OF THIS AGREEMENT.


Signature: _____

Print Name: _____

Title: _____

Company: SCHOOL DISTRICT OF BELOIT

Date: _____

Signature:  10/03/2018

Print Name: Roger Tyson

Title: President

Company: TC NETWORKS, INC.

Date:

10/03/2018



School District of Beloit Fiscal Report

October 10, 2018

I. BASIC INFORMATION

Topic or Concern: Waiver of Rental Fees – Apostolic Tabernacle

Which area(s) of the Strategic Plan does this support? Fiscal

Your Name and Title: Robert Thom, Executive Director of Business Services

Others assisting you in the presentation:

My report is for: Action

II. TOPICAL INFORMATION

A. What is the purpose of presenting this to the Fiscal Committee?

The Fiscal Committee approves all rental fee waivers.

B. What information must the Fiscal Committee have to understand the topic/concern and provide any requested action?

Apostolic Tabernacle is requesting a waiver of facility rental fees for their use of McNeel during the week from October, 2018 through June, 2019 for volleyball. Please see the attached letter further describing the request.

C. If you are seeking Fiscal Committee action, what is the rationale for your recommendation?

The facility rental fees requesting to be waived are \$50 per night.

D. What are your conclusions?

MOTION: The Fiscal Committee approves/denies the request by Apostolic Tabernacle to waive the facility rental fees for their use of McNeel during the week from October, 2018 through June, 2019.

Please indicate if you are using an Existing Budget, requesting Fund Balance Monies or placement on the Budget Priority List:

Long Term Committed Funds? No

BUDGET LOCATION:

FISCAL IMPACT: \$50 per night

Apostolic Tabernacle of Christ Jesus

2950 Prairie Ave Ste. B

Beloit, WI 53511

608-445-5342

To Whom It May concern:

We are writing to request that the fees be waived for renting of the Aldrich Intermediate School gym for practice of our church Volleyball team. We are a non-profit organization and would appreciate your attention to this. We greatly appreciate you taking the time to look into this for our church.

Thanks and God bless,

Apostolic Tabernacle



School District of Beloit Fiscal Report

October 10, 2018

I. BASIC INFORMATION

Topic or Concern: Waiver of Rental Fees – Beloit Elks

Which area(s) of the Strategic Plan does this support? Fiscal

Your Name and Title: Robert Thom, Executive Director of Business Services

Others assisting you in the presentation:

My report is for: Action

II. TOPICAL INFORMATION

A. What is the purpose of presenting this to the Fiscal Committee?

The Fiscal Committee approves all rental fee waivers.

B. What information must the Fiscal Committee have to understand the topic/concern and provide any requested action?

Beloit Elks is requesting a waiver of facility rental fees for their use of Fruzen on January 19, 2019 for their Hoop Shoot Contest. Please see the attached letter further describing the request.

C. If you are seeking Fiscal Committee action, what is the rationale for your recommendation?

The facility rental fees requesting to be waived are \$125.

D. What are your conclusions?

MOTION: The Fiscal Committee approves/denies the request by Beloit Elks to waive the facility rental fees for their use of Fruzen on January 19, 2019.

Please indicate if you are using an Existing Budget, requesting Fund Balance Monies or placement on the Budget Priority List:

Long Term Committed Funds? No

BUDGET LOCATION:

FISCAL IMPACT: \$125

Good afternoon Jenny:

I have put in a request, for the Elks District Hoop Shoot, on Jan 12, 2019.

I have asked to have the rental fee waived, as has been done in the past, and will still pay the janitorial/maintenance fee.

Thank you.

Ben Godlewski

Contractor

Office: (262) 787-7810