

Marshall Public Schools

District Facilities Community Advisory Team

September 27, 2023



Meeting Items Planning

Facilities & Meeting Items

•Facilities

- Bathrooms, etc.

•Roles

- Scribe
- Timekeeper

•Working Agreements

- Review and Discuss

•Vision & Idea Board

•Expectations for the Evening



Meeting Recap from August 23

Meeting Recap

- 3-5 Year Strategic Plan ([Document](#))
- Recent District Upgrades/Replacements ([Document](#))
- Vision, Timeline, & Next Steps ([Document](#))
- Secured Entrances - Each School
- Elementary School - Roof Replacement/Wall Repairs
- High School - Tech Ed Renovation/Addition
- Solar - Rooftop or Ground-Mount
- Elementary School - Windows Replacement
- Parking Lot Repair
- Athletic Facility Upgrades
- Vision & Idea Board
 - View ideas (handout)
- Communication sent to families & Courier (handout)



Meeting Agenda

Tonight's Schedule

- 6:30** Welcome
- 6:35** Hopes and Expectations
- 6:45** Meeting Recap - August 23
- 6:50** Discuss Facility Needs
- 7:15** Create and Discuss Prioritized Facilities List (handout)

Break

- 7:45** Create Perceptions Survey
- 8:00** District Financials
- 8:20** Vision & Idea Board
- 8:25** Next Meeting - October 25 (6:30 pm)
 - 1. Review survey feedback
 - 2. Create priorities while considering cost



Hopes and Expectations

My hopes and expectations for serving on the District Facilities Community Advisory Team.....

Share
Your thoughts

7/20/2024



Educational Themes

Educational Themes to Consider

Safety/Security

Expanding Career Education

Deferred Maintenance

Energy Efficiency/Sustainability

Field/Complex Upgrades



Facility Needs Concepts

Facilities Needs

- Secured Entrances - Each School
- Elementary School - Roof Replacement/Wall Repairs
- High School - Tech Ed Renovation/Addition
- Elementary School - Solar Rooftop/Ground-Mount
- Elementary School - Window Replacement
- Parking Lot Repair
- Athletic Facility Upgrades
- Other facility needs



Building & Grounds Study Team - July 2022

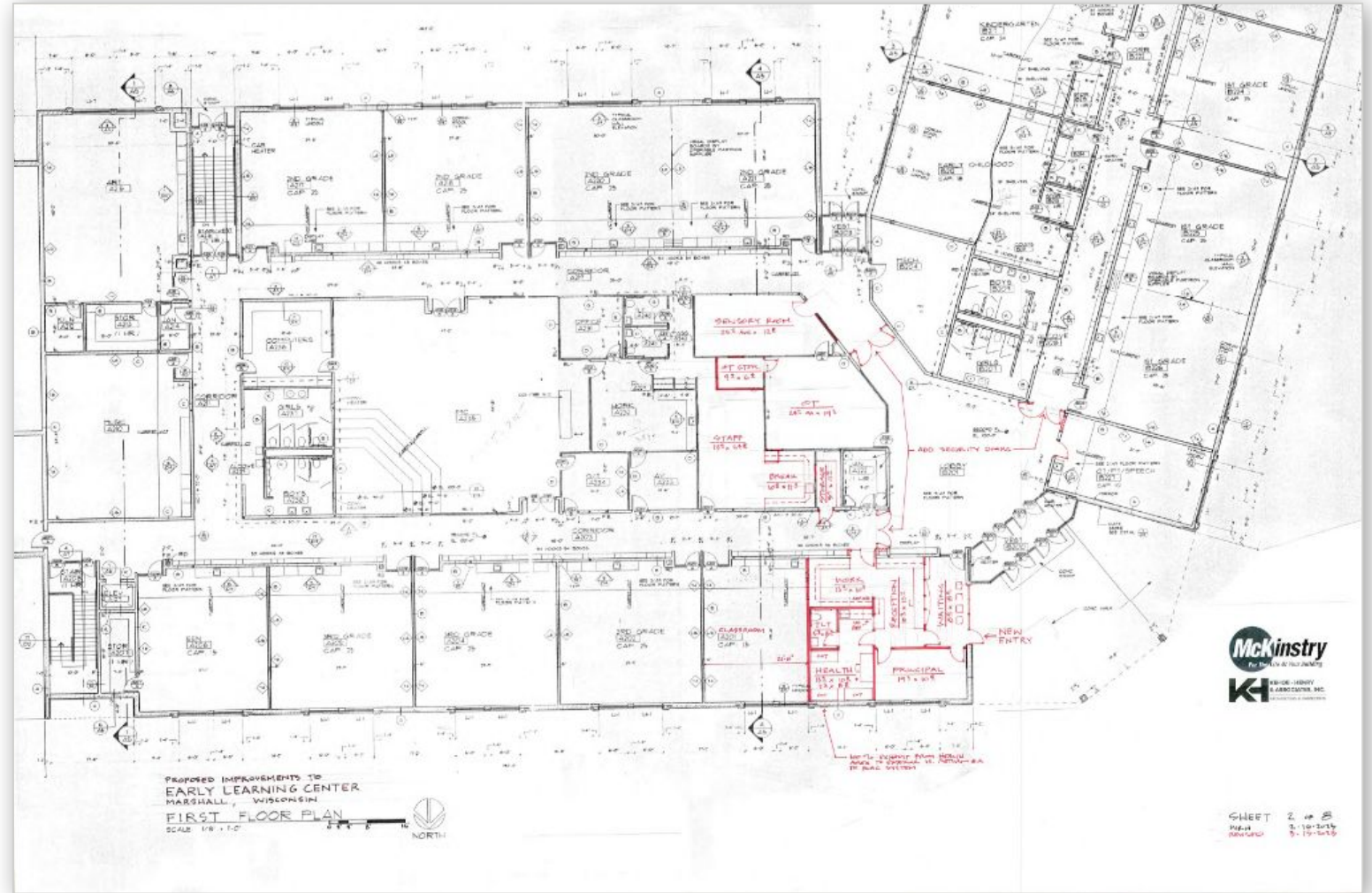
- Study Team Recommendations

Facility Needs
Concepts



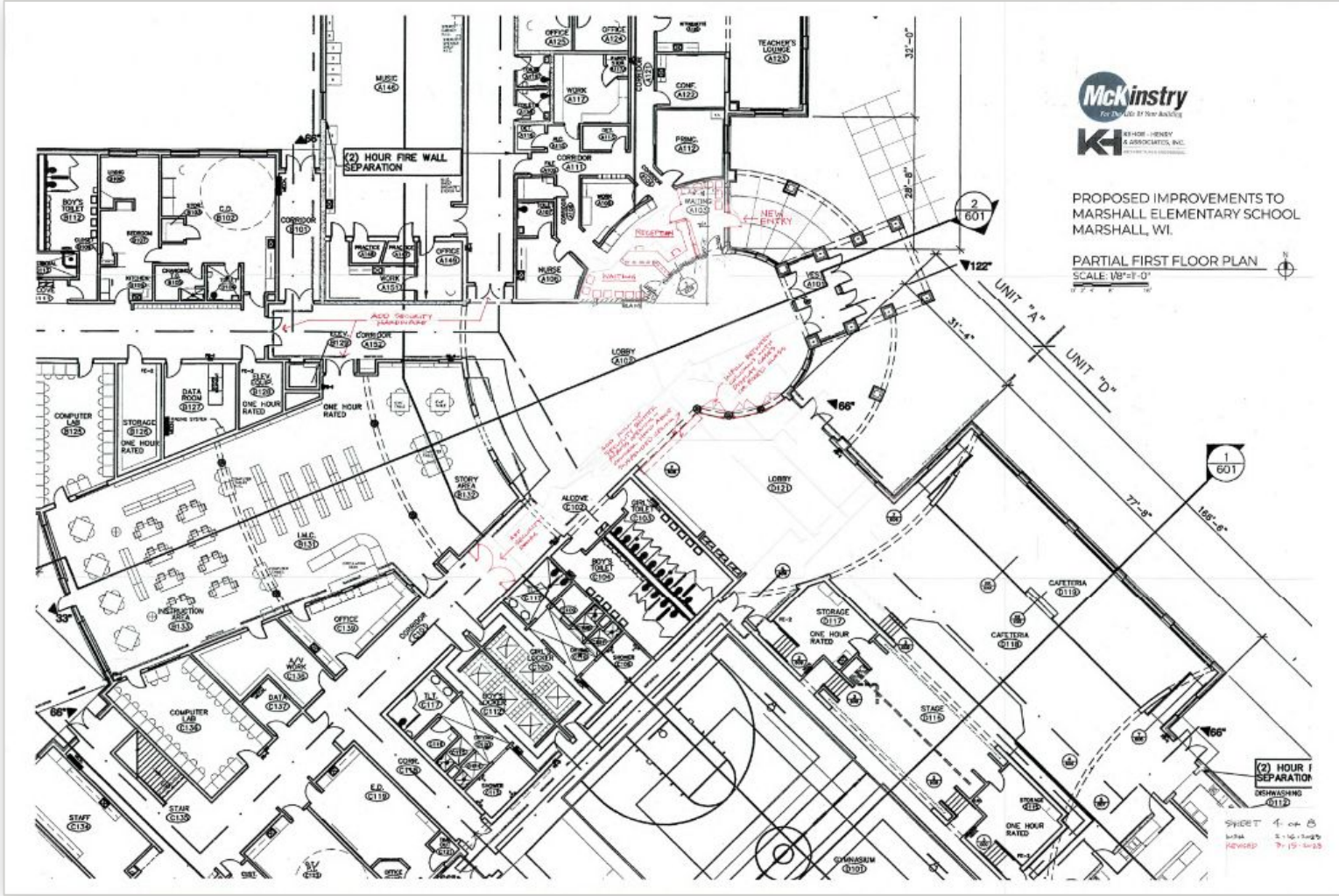
ELC - Secured Entrance

Secured Entrance
Early Learning Center



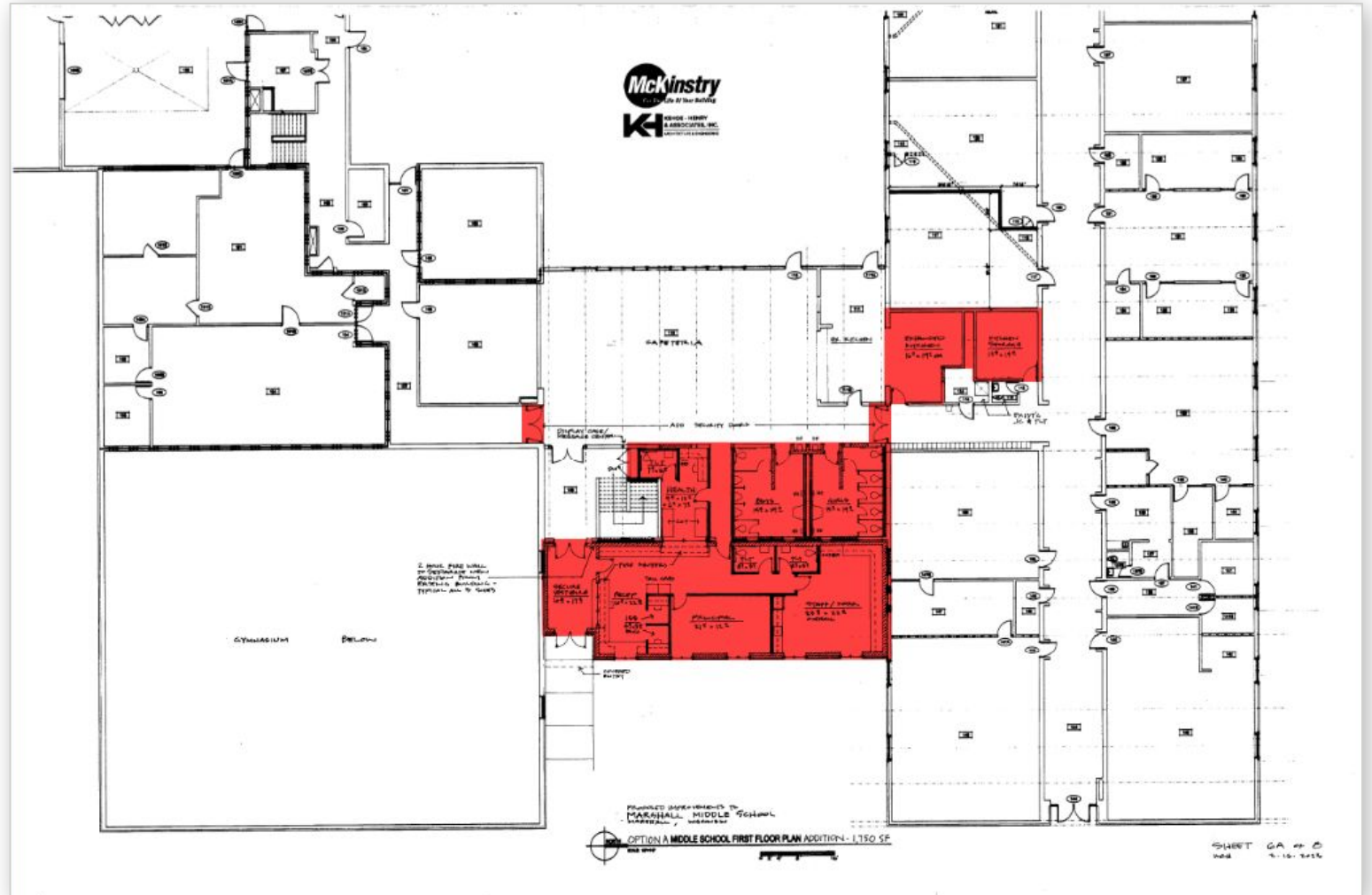
Elementary School - Secured Entrance

Secured Entrance
Elementary School



Middle School - Secured Entrance (addition)

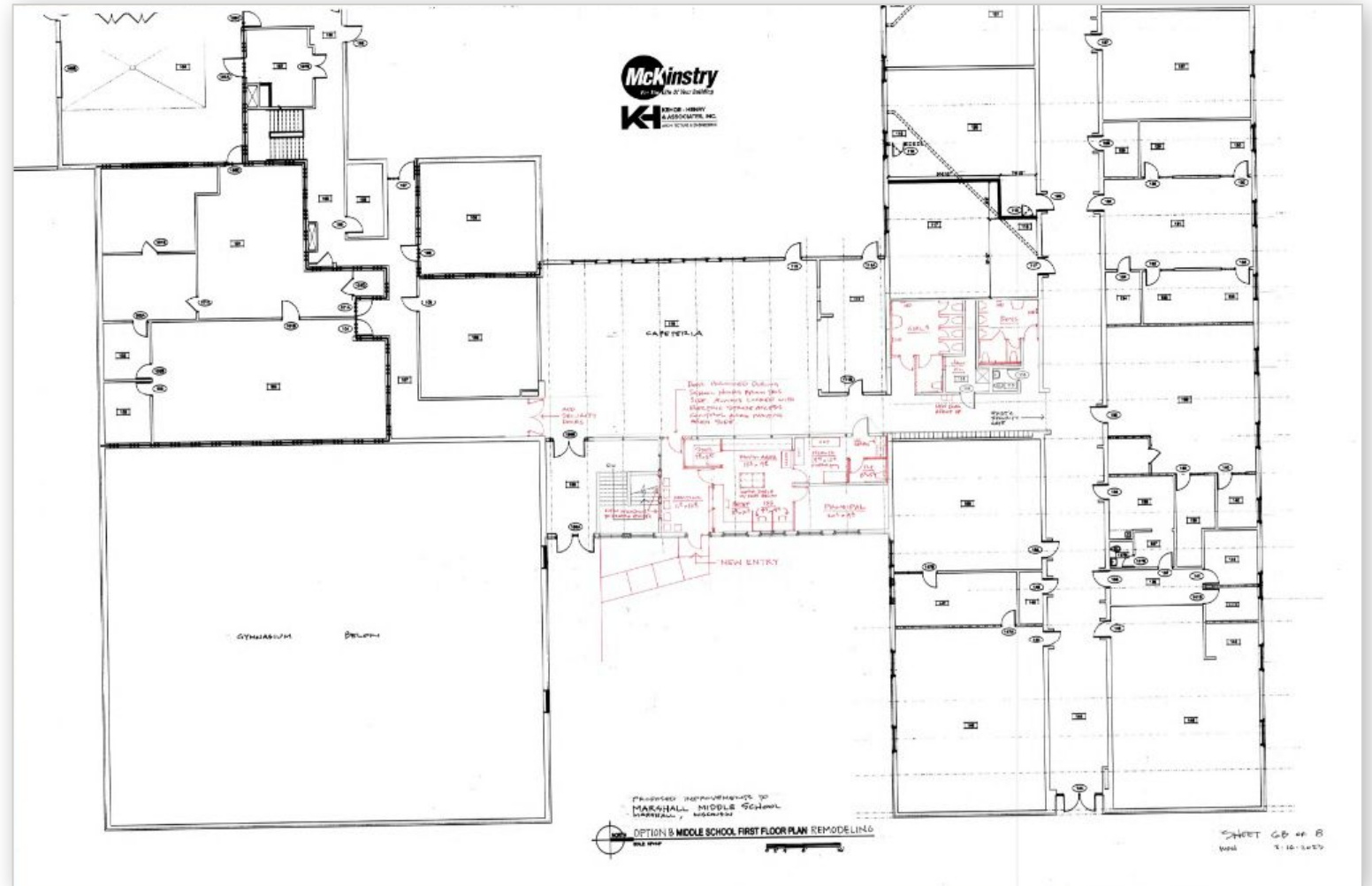
Secured Entrance
Middle School - Addition



Middle School - Secured Entrance

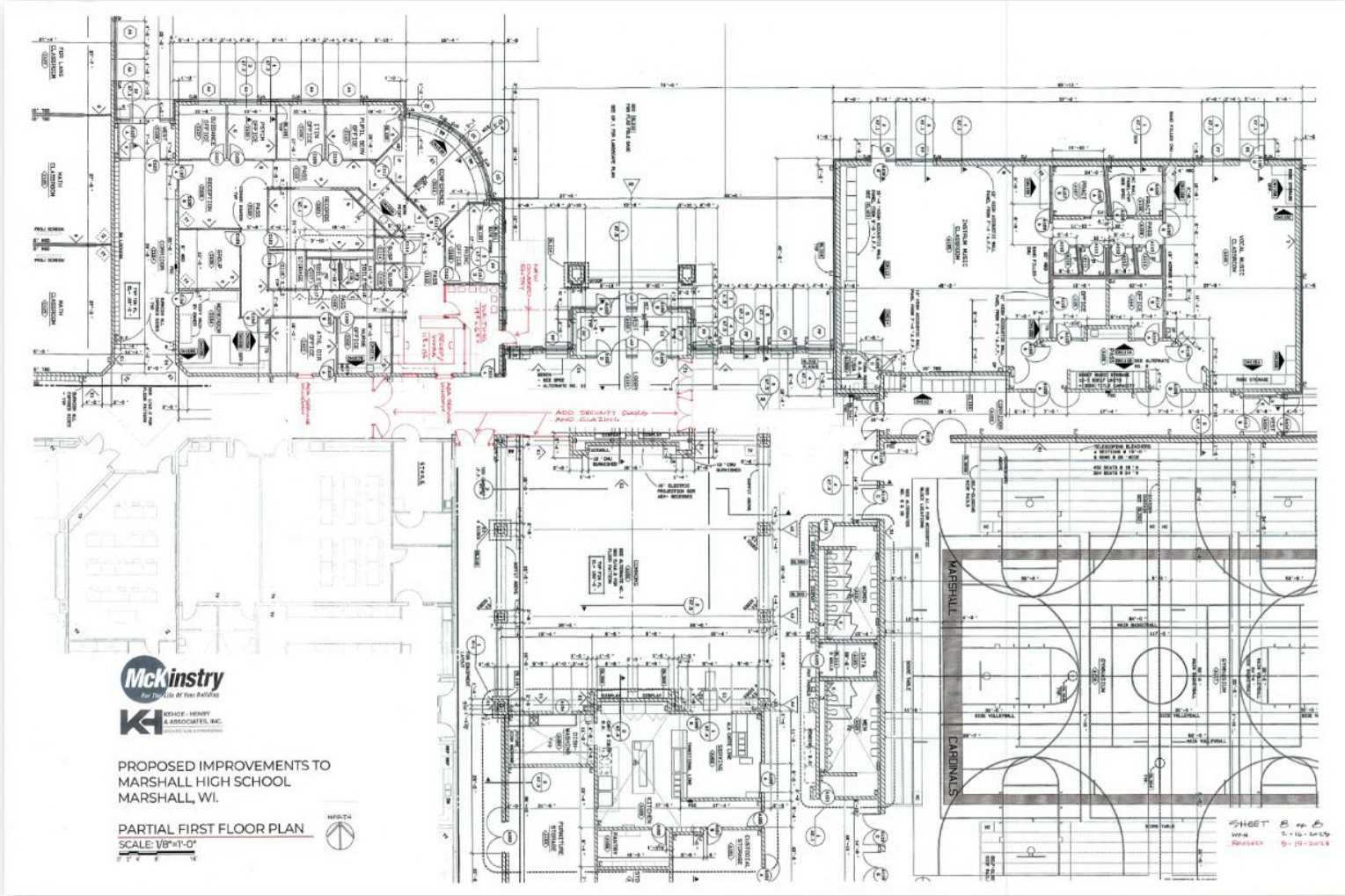
Secured Entrance

Middle School



High School - Secured Entrance

Secured Entrance
High School



Secured Entrance &
Office Renovation

Conceptual Budgets

Secured Entrances/Office Renovations - All Schools

- Budget Range - \$2.6M - \$3.0M (MS Remodel)
- Budget Range - \$3.9M - \$4.6M (MS Addition)

**Estimates provided by McKinstry*



Elementary School Roof Replacement/Repairs

- Budget Range - \$875,000 +
*Estimate provided by roofing vendor

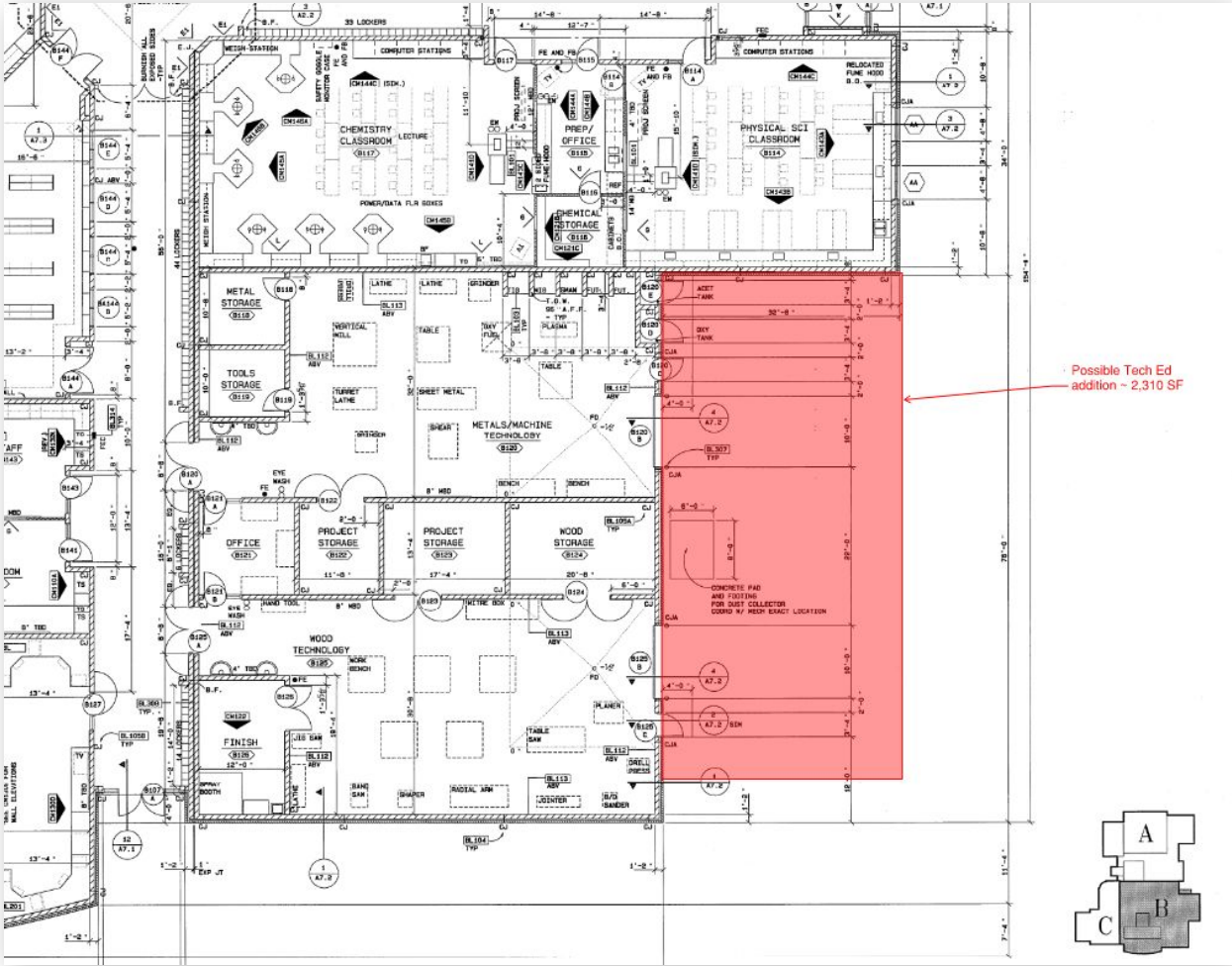
Elementary School
Roof Replacement



High School Tech Ed Renovation/Addition

- Budget Range - \$1.3M - \$1.5M
- *Estimate provided by McKinstry

HS Tech Ed
Renovation/Addition
Conceptual Budget



Solar - Rooftop/Ground-Mount

- Budget Range - \$1.0M - \$1.2M
*Estimate provided by McKinstry
- 337 kW Rooftop ~ Offset 75%

Elementary School
Solar
Conceptual Budget

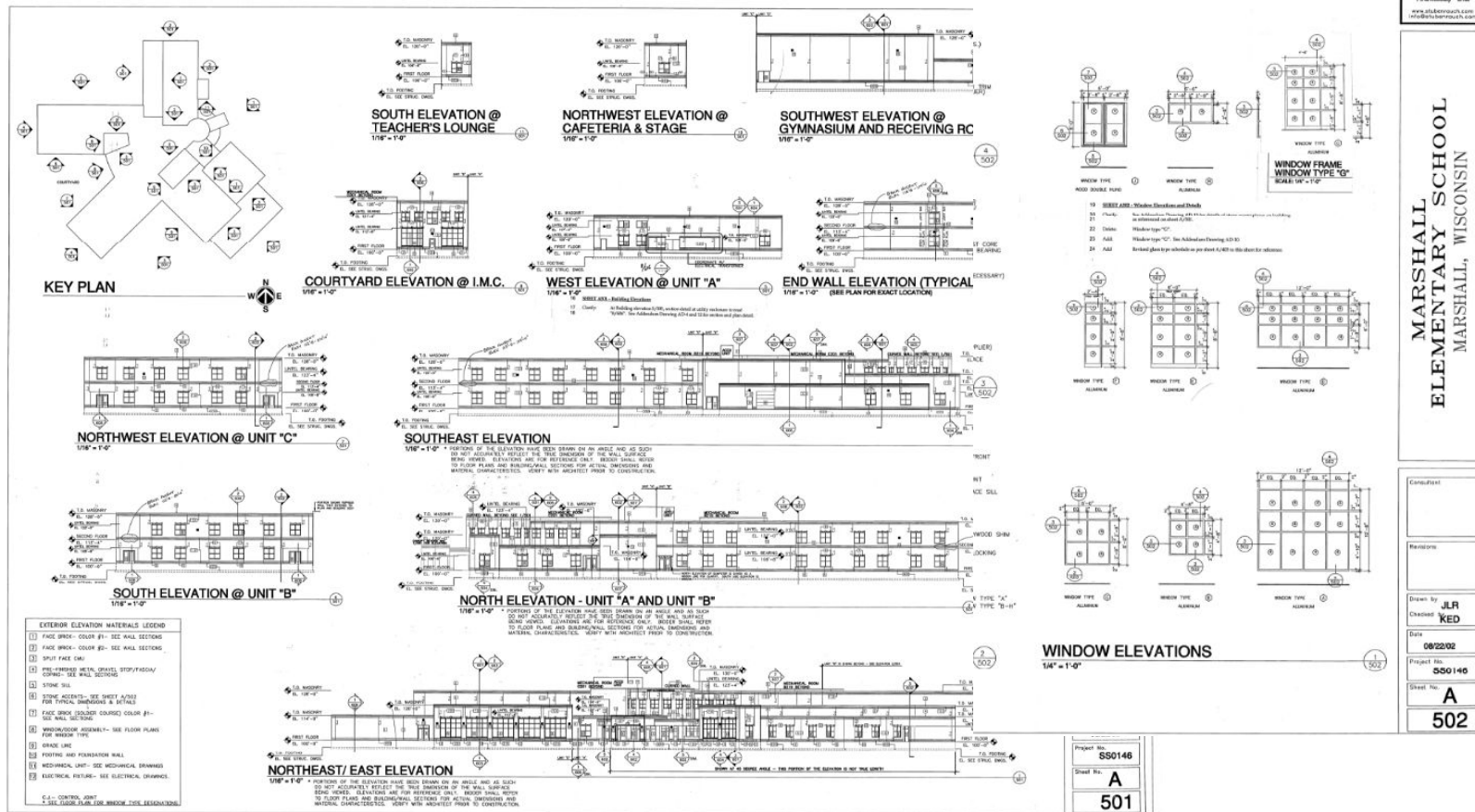


Elementary School – Window Replacement/Furnishings

• Budget Range - \$900,000 - \$1,100,000

*Estimate provided by McKinstry

Elementary School
Window Replacement
Conceptual Budgets



www.mckinstry.com
info@mckinstry.com

MARSHALL ELEMENTARY SCHOOL
MARSHALL, WISCONSIN

Consultant: _____
Revisions: _____

Drawn by: **JLR**
Checked by: **KED**

Date: **08/22/02**
Project No.: **550146**
Sheet No.: **A**
502



Parking Lot Repairs

- Budget Range - \$430K - \$550K
*Estimate provided by McKinstry

Parking Lot Repairs
Conceptual Budget



Athletic Facilities Conceptual Budgets

Athletic Facility Upgrades

- Softball Fields
 - Drainage
 - Concessions Building
 - Budget Range - ????
- Football/Track Complex
 - Concessions/Restrooms Building
 - Budget Range - \$775K - \$850K
 - *Estimate provided by McKinstry



District Financials

District Financials

FUND INFORMATION

- Fund 10
- Fund 46

BACKGROUND INFORMATION

- Enrollment
- Revenue Limit
- Tax Levy
- Mill Rate
- Tertiary Aid



District Financials

District Financials

FUND 10

	2022-23	2023-24
Fund Balance	\$5,120,463.11	\$6,142,203.55
<i>*****</i>		
Salaries	\$6,690,655.07	
Benefits	\$2,407,250.92	
TOTAL	\$9,097,905.99	
<i>*****</i>		
Operations & Maintenance	\$1,133,560.61	



Fund Balance increase was a planned strategy in planning for the three years of the referendum. At this time, we are projecting to spend about \$880,000 from Fund 10 fund balance. We will be working to minimize this amount over the next two week.





**District
Financials**

District Financials

$$\text{Fund Balance Ratio} = \frac{\text{Current Fund Balance}}{\text{Next Year's Expected Expenditures}}$$

$$29\% = \frac{\$5,120,463.11}{\$17,658,369.99}$$

This is a healthy Fund Balance. Historically, districts try to keep Fund Balance in the upper 20% range to avoid short-term borrowing.

District Financials

Fund Balance Considerations for our Future in Marshall:

District Financials

- No new monies coming in
- Non-recurring referendum is in its second year
 - Will no longer have \$975,000 from the operating referendum
 - Will probably have to go to operating referendum to maintain current offerings and programming
- ESSER III grant money will sunset after 2023-24 fiscal year



District Financials

District
Financials

Fund 46 Fund Balance
\$449,215.22

Last fiscal year, the District spent down about half of the fund balance in Fund 46 on maintenance and repairs.

The Board advised to keep approximately half of the total of Fund 46 in fund balance.



District Financials

District
Financials

Enrollment Trends by Class & Grade Level

	2018-19	2019-20	2020-21	2021-22	2022-23	+/- by class	+/- by grade level
4K	76	72	*64	56	57		-19
5K	53	73	74	52	58		5
1	76	53	75	71	47		-29
2	60	71	54	75	67		7
3	61	64	69	59	68	-8	7
4	70	60	58	65	48	-5	-22
5	76	65	67	57	67	-9	-9
6	74	74	65	65	51	-9	-23
7	78	73	75	63	64	3	-14
8	83	75	77	69	66	-4	-17
9	80	78	75	82	70	-6	-10
10	81	78	88	73	86	12	5
11	77	78	82	81	76	-2	-1
12	72	71	83	85	86	3	14
Average:						-2.5	-8

*Incomplete DPI data - used an average



District Financials

District
Financials

Revenue Limit

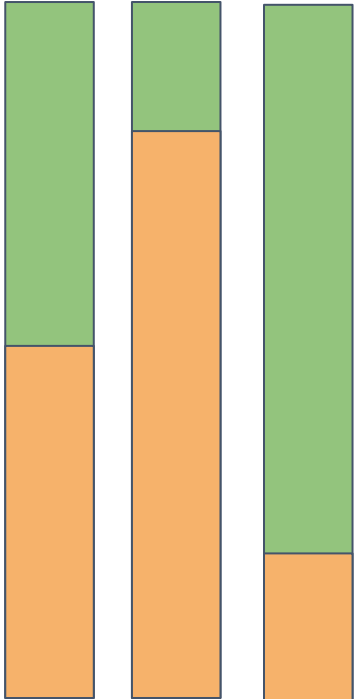
Property
Tax
Levy



State
Equalization
Aid



REVENUE LIMIT



$$\text{Revenue Limit} = \text{Property Tax} + \text{State Equalization Aid}$$

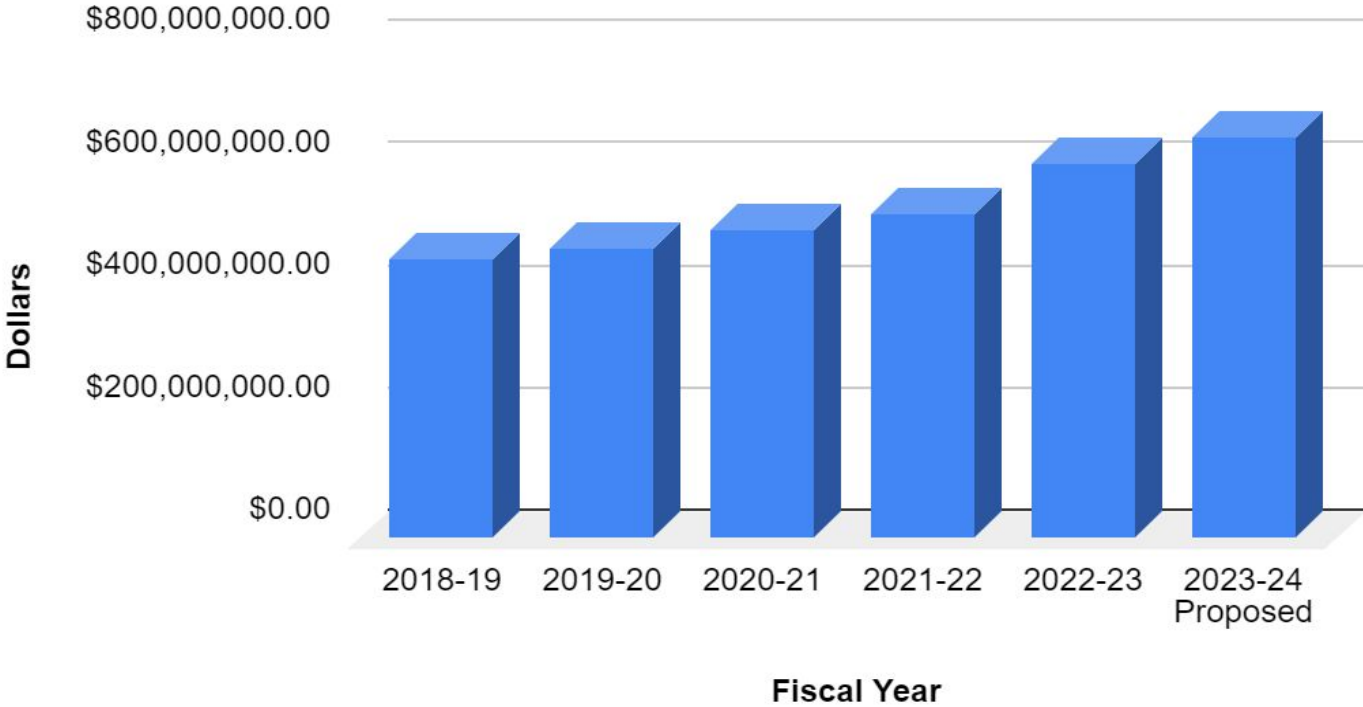


District Financials

Equalized Value

District
Financials

Equalized Property Value



District Financials

Tax Levy

District Financials

Remember



Once we know the

Net Levy

and

Total Equalized Property Value,

we can set the

Tax Levy...



District Financials

Tax Levy

The 2024 **Proposed Tax Levy**, \$5,622,773, reflects an 8.76% decrease over the 2023 **Tax Levy**.

WHY?

HERE'S HOW

Revenue Limit = Property Tax + State Equalization Aid

Projecting more
State Aid based on July 1 ESTIMATE

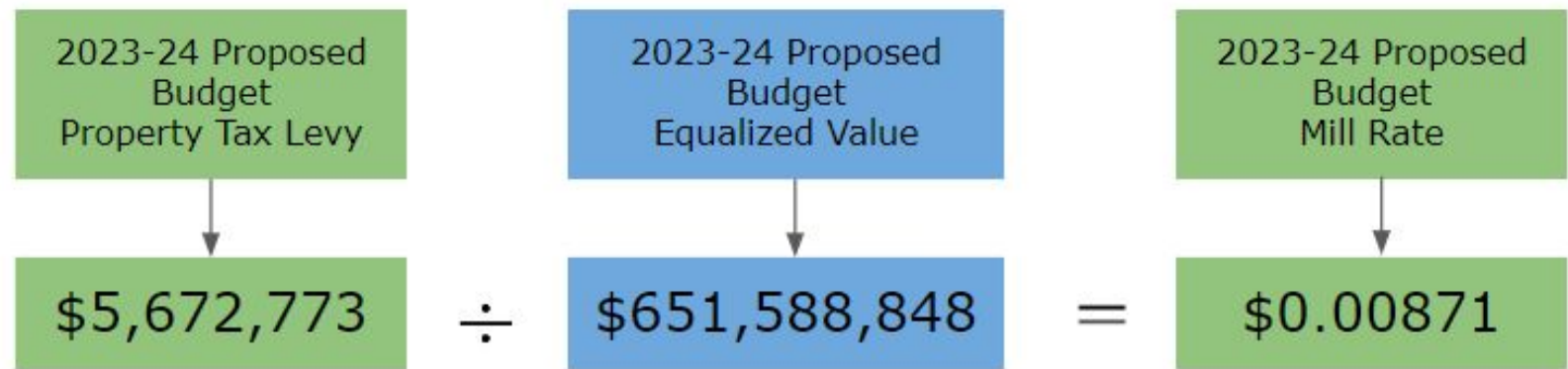
District
Financials

District Financials

Mill Rate

District
Financials

Calculation:



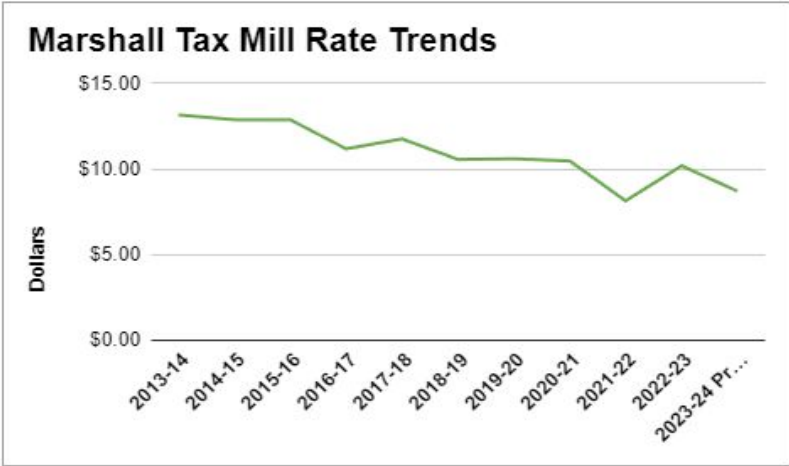
This means that for every \$1,000 of equalized home value, homeowners will be assessed \$8.71.

District Financials

Mill Rate

District Financials

Tax Mill Rate	Dollars	% Change
2013-14	\$13.16	22.42%
2014-15	\$12.88	-2.13%
2015-16	\$12.88	0.00%
2016-17	\$11.18	-13.20%
2017-18	\$11.76	5.19%
2018-19	\$10.56	-3.30%
2019-20	\$10.60	0.38%
2020-21	\$10.47	-1.23%
2021-22	\$8.14	-22.25%
2022-23	\$10.19	25.18%
2023-24 Proposed	\$8.71	-14.52%



NOTE: Mill rates continue to trend down, especially as compared to the years 2013-2016.



District Financials

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION ANALYSIS OF GENERAL AID AND EQUALIZATION AID FORMULA COMPONENTS* **

Marshall

Marshall

3332

	2014-15 FINAL AID (2013-14 DATA)	2015-16 FINAL AID (2014-15 DATA)	2016-17 FINAL AID (2015-16 DATA)	2017-18 FINAL AID (2016-17 DATA)	2018-19 FINAL AID (2017-18 DATA)	2019-20 FINAL AID (2018-19 DATA)	2020-21 FINAL AID (2019-20 DATA)	2021-22 FINAL AID (2020-21 DATA)	2022-23 FINAL AID (2021-22 DATA)	2023-24 JULY 1 ESTIMATE (22-23 BUDGET DATA)
PRIMARY TIER AID/COST RATIO	84.7%	83.5%	82.7%	81.9%	81.2%	78.3%	76.3%	74.5%	72.9%	67.9%
SECOND TIER AID/COST RATIO	73.1%	71.1%	70.9%	70.3%	70.8%	68.5%	68.4%	68.6%	68.9%	69.1%
TERTIARY TIER AID/COST RATIO	44.6%	41.7%	40.3%	39.2%	39.1%	32.5%	30.2%	31.3%	30.8%	28.0%
TOTAL AID/COST RATIO	69.8%	66.1%	66.0%	68.5%	67.5%	62.4%	61.2%	63.6%	66.5%	59.9%

Tertiary Aid

- Based on a formula, for any spending over a certain amount (line of demarcation)...we will receive \$0.28 back for every \$1 spent.
 - This does not come back to us to spend like a rebate. It increases our State Aid in the subsequent fiscal year.
- If we get more State Aid, then taxes will go down.


$$\text{Revenue Limit} = \text{Property Tax} + \text{State Equalization Aid}$$



District Financials

District
Financials





Prioritize
and
Discuss Rankings

Prioritize (1-7)

- ❑ Secured Entrances - Each School
- ❑ Elementary School - Roof Replacement
- ❑ High School - Tech Ed Renovation/Addition
- ❑ Elementary School - Solar Rooftop/Ground-Mount
- ❑ Elementary School - Window Replacement
- ❑ Parking Lot Repair
- ❑ Athletic Facility Upgrades

Discuss Rankings

Resident Perceptions Survey

Resident Perception Survey

Communication

- 3-5 Year Strategic Plan
- District goals
- Finances Overview
- Approved in April 2022: 3-Year Non-Recurring Operational Referendum 2022-2025 to exceed the revenue limit by \$975,000 annually and a \$975,000 Recurring Referendum.
- Recent facility replacements (past 3 years)
- District Facilities Community Advisory Team -Overview and timeline
 - a. Recommendations to the Board of Education in December



Resident Perceptions Survey

Questions

1. Please prioritize
 - Secured Entrances - Each School
 - Elementary School - Roof Replacement
 - High School - Tech Ed Renovation/Addition
 - Elementary School - Solar Rooftop/Ground-Mount
 - Elementary School - Window Replacement
 - Parking Lot Repair
 - Athletic Facility Upgrades
2. Would you support a one-time capital/facilities referendum asking permission to add to the district debt, in order to fund facility improvements that cannot be covered by the annual budget, to improve the safety/security for each of our school entrances and ?????????? for an amount not to exceed \$?? million?
- 3.

Resident
Perception Survey



Vision and Idea Board

Vision and Idea Board

Committee / Community Suggestions:

- Walking paths for community in and around school campus
- Community garden space
- Beautification / Improvement of old elementary school site
- Soccer Field/s (explore Title IX)
- Auditorium
- Improvements to softball / baseball diamonds near ELC
- Bathroom facilities & new concessions for football area
- Middle School locker room remodel
- Evaluation of Safe & Secure drawings to ensure that their recommendations have thoroughly considered all doors, weapons, window/door breakage, etc...)



Date & Agenda

Next Meeting

Next Meeting

October 25 (6:30 pm)

*Review survey feedback and create priorities while considering costs.

Feedback



Questions?



Special thanks for sharing your time, talents, and feedback!