

RIVER VALLEY SCHOOL BOARD – COMMITTEE MEETING

Committee: Budget/ERC **Date:** August 12, 2019 **Meeting Time:** 5:00 pm **Adjourn Time:** 6:14 pm

Present: Brian Krey, Mark Strozinsky, John Bettinger, Sara Young, Jeff Maier, Kasey Maxwell, Tom Andres, Michelle Orcutt, Bryan Quigley

Agenda Item	Motion	2nd	Discussion
N/A	Young	Maier	Motion to accept proofs of notice. Passed unanimously on a voice vote.
1: Elect Committee Chairperson	Young	Maier	Young nominated Bettinger. Young closed nominations, Maier second. Passed unanimously on a voice vote – Bettinger as chairperson
2: Approval of Minutes from 06/10/2019, Budget/ERC Meeting	Strozinsky	Maier	Motion to approve minutes from June 10, 2019 Budget/Employee Relations Committee Meeting. Passed unanimously on a voice vote.

RIVER VALLEY SCHOOL BOARD – COMMITTEE MEETING

3: 2018-2019
Budget Update

Krey informed the committee that during the week of July 29, 2019 the audit team from Wipfli was at the District Office. During this time the final revenues and expenditures were completed.

The approved budget for 2018-2019 in the general fund (Fund 10) was:

Total Revenues:	\$16,174,730.00
Total Expenditures:	<u>\$16,401,476.00</u>
Net Loss:	\$226,746.00

The final numbers for 2018-2019 in the general fund (Fund 10) are:

Total Revenues:	\$16,491,136.42
Total Expenditures:	<u>\$16,372,434.03</u>
Net Gain:	\$118,702.39

In summary, our revenues came in 1.9% over budget and our expenditures were within 0.1% of our budget.

Our revenues for the year came in higher than budgeted/projected. One of the major revenues we received that was not budgeted/projected was High Cost Transportation Aid. During the 2018-2019 school year the District received \$81,711.39. This was the second year in the past six years that our District was eligible for this aid. In addition, we are not informed if we qualify until the spring of each fiscal year. As a District, I would not recommend budgeting for this in the future, as there is a large amount of data statewide that impacts eligibility and dispersed amounts.

Other revenues impacting our budget in 2018-2019 were: One time state grants (\$120,768) and Interest Rates (\$24,135.65).

This net gain results in an increase of our fund balance percentage from an anticipated (budget) percentage of 26.12% to 27.84% (actual percentage)

RIVER VALLEY SCHOOL BOARD – COMMITTEE MEETING

4: 2019-2020
Preliminary Budget
Update

The State of Wisconsin has passed the biennial budget for 2019-2021. Items that will provide the District with more revenue than budget/projected include:

- Per Pupil Categorical Aid (Outside Revenue Limit)
 - The District assumed zero increase from \$654. The State budget increases this amount to \$742 for the next two fiscal years.
- Per Pupil Revenue Limit Increase
 - The District assumed zero increase from \$0. The State budget increases this amount to \$175 in 2019-2020 and \$179 in 2020-2021.
- Special Education Aidable Costs Reimbursement Percentage
 - The District assumed zero increase from 24.50%. The State budget increases this amount to 26.00% in 2019-2020 and 30.00% in 2020-2021.

With the passing of the operational referendum (\$883,000 in 2019-2020; \$2,454,000 in 2020-2021; \$3,213,000) in 2021-2022), the District had a balanced budget in each of those years.

Due to the state budget increases for 2019-2021, we will see a projected surplus in the next two fiscal years of (see attached projection summary):

- 2019-2020: \$176,659
- 2020-2021: \$645,379

Krey also discussed the addition of a special education assistant due to increased enrollment at the Elementary level. Krey also stated the need for a .4 nurse at the District level and asked for a recommendation on this.

Recommended the addition of one full-time special education assistant.

Young made a motion to approve funding for a special ed assistant and a .4 FTE nurse. Strozinsky second. Motion passed on a unanimous voice vote.

Bettinger made a motion to contact CESA 10 to get an estimate on a preventative maintenance audit for maintenance of up to \$20,000. Strozinsky second. Motion passed on a unanimous voice vote.

RIVER VALLEY SCHOOL BOARD – COMMITTEE MEETING

<p>5: Recommendation from School Forest/Buildings & Grounds Committee</p>			<p>Krey updated the committee that at the July 15, 2019 committee meeting for School Forest/Buildings & Grounds a motion was made to fund up to \$25,000 for soccer field lighting. To date, the River Valley Soccer Association has raised approximately \$75,000 and Scott Mueller has pledged an additional \$40,000. The total cost of this project is approximately \$155,000. Bryan Quigley spoke on the advantages and disadvantages of having lights on the soccer field. Strozinsky commented that the presentation in July to the buildings and grounds committee was that junior varsity teams lose time due to darkness. Krey and Quigley stated that the District has not had junior varsity teams for the past three years and do not anticipate junior varsity teams this year (four straight years). No action or recommendation at this time.</p>
<p>6: Employee Handbook</p>			<p>No changes at this time.</p>
<p>7: Strategic Plan & Relation of Work to Committee</p>			<p>Mr. Andres informed the committee that he plans on having a discussion with the Board at the September meeting to ensure the document remains a constant for decision making and reference. No action taken.</p>
<p>8. Set Next Meeting Date(s)</p>			<p>Meeting set for Monday, September 9, 2019, 5 pm.</p>
<p>9. Set Next Meeting Agenda Items</p>			<ol style="list-style-type: none"> 1. Employee Handbook 2. 2019-2020 Budget Update 3. Update on Before/After School Program 4. District Administrator Search 5. Strategic Plan & Relation of Work to Committee
<p>Motion to Adjourn</p>	<p>Young</p>	<p>Strozinsky</p>	<p>Passed unanimously on a voice vote. 6:14 pm</p>

RIVER VALLEY SCHOOL BOARD – COMMITTEE MEETING