

School District of River Falls
2020 Annual Electors meeting

Monday, September 21, 2020 - 8:00 PM

River Falls High School Media Center, 818 Cemetery Road, River Falls, WI 54022

Agendas can be viewed at <https://www.rfsd.k12.wi.us/district/school-board.cfm> or at
<https://meetings.boardbook.org/Public/Organization/1447>

1. **CALL TO ORDER - 8:00 p.m. in the River Falls High School Media Center**

2. **INTRODUCTIONS**
 - A. Board of Education/Administration
3. **ELECTION OF A CHAIR FOR THE ANNUAL MEETING**
4. **PRESENTATION OF ANNUAL MEETING AGENDA**
5. **APPOINTMENT OF A PARLIAMENTARIAN FOR THE ANNUAL MEETING**
6. **APPOINTMENT OF A SECRETARY FOR THE ANNUAL MEETING**
7. **STATE OF THE DISTRICT - SUPERINTENDENT JAMIE BENSON**

Description: Presentation Link

8. **PRESENTATION OF THE 2020-2021 SCHOOL YEAR BUDGET**
9. **NEW BUSINESS**
 - A. Approval of salaries of school board members for the election year (all members currently receive \$3,200 annually with the exception of the president, clerk and treasurer who receive \$3,600 annually).
 - B. Approve Resolution to set the tax levy for 2020-2021.
10. **ADJOURNMENT**

SCHOOL DISTRICT OF RIVER FALLS

River Falls, Wisconsin 54022

2020-2021

BOARD OF EDUCATION

President: Stacy K. Johnson Myers – 2020-23
Vice-president: Amy Halvorson – 2019-22
Clerk: Alan Tuchtenhagen – 2018-21
Treasurer: Mike Thompson – 2019-22
Member: Cindy Holbrook – 2018-21
Member: Todd Schultz – 2020-23
Member: Bob Casey- 2020-2021

ADMINISTRATION

Mr. Jamie Benson District Administrator
Mr. David Bell Director of Human Resources and Professional Development
Ms. Jennifer Peterson Director of Academic Services
Mrs. Jackie Steinhoff Director of Student Services
Mr. Chad Smurawa Director of Finance and Facilities Management
Mr. Brian Dado Supervisor of Information Technology Services
Mr. Joe Haselman Director of Buildings and Grounds
Mrs. Monique Squire Community Education/Communications Director
Mr. Kit Luedtke River Falls High School
Mrs. Taryl Graetz .. Assistant High School Principal and Renaissance Academy Principal
Mrs. Lisa Gohl Assistant High School Principal
Mr. Rollie Hall Athletic/Activities Director
Mr. Mark Chapin DeWayne R. Meyer Middle School Principal
Mr. Brian Buck DeWayne R. Meyer Middle School Assistant Principal
Dr. Nate Schurman Greenwood Elementary School Principal
Mr. Charles Eaton Rocky Branch Elementary School Principal
Mr. Christopher Kamrath Westside Elementary School Principal
Mr. Nathan Wells River Falls Public Montessori Elementary/RF4C Principal
Mr. Chris Silver Renaissance Academy Coordinator

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SCHOOL DISTRICT OF RIVER FALLS

2020 ANNUAL MEETING AGENDA

Monday, September 21, 2020, 8 O'clock p.m.

River Falls High School Media Center

818 Cemetery Road

1. **CALL TO ORDER - 8:00 PM IN THE RFHS MEDIA CENTER**
2. **INTRODUCTIONS**
 - A. Board of Education/Administration
3. **ELECTION OF A CHAIRMAN FOR THE ANNUAL MEETING**
4. **PRESENTATION OF ANNUAL MEETING AGENDA**
5. **APPOINTMENT OF A PARLIAMENTARIAN FOR THE ANNUAL MEETING**
6. **APPOINTMENT OF A SECRETARY FOR THE ANNUAL MEETING**
7. **STATE OF THE DISTRICT - SUPERINTENDENT JAMIE BENSON**
8. **PRESENTATION OF THE 2020-21 SCHOOL YEAR BUDGET**
9. **NEW BUSINESS**
 - A. Approval of salaries of school board members for the election year (all members currently receive \$3,200 annually with the exception of the president, clerk and treasurer who receive \$3,600 annually).
 - B. Approve Resolution to set the tax levy for 2020-2021.
10. **ADJOURNMENT**

WISCONSIN STATUTES

120.10 Powers of annual meeting. The annual meeting of a common or union high school district may:

- (1) CHAIRPERSON AND CLERK.** Elect a chairperson and, in the absence of the school district clerk, elect a person to act as the clerk of the meeting.
- (2) ADJOURNMENT.** Adjourn from time to time.
- (3) SALARIES OF SCHOOL BOARD MEMBERS.** Vote annual salaries for school board members or an amount for each school board meeting the member actually attends.
- (4) REIMBURSEMENT OF SCHOOL BOARD MEMBERS.** Authorize the payment of actual and necessary expenses of a school board member when traveling in the performance of duties and the reimbursement of a school board member for actual loss of earnings when duties require the school board member to be absent from regular employment.
- (5) BUILDING SITES.** Designate sites for school district buildings and provide for the erection of suitable buildings or for the lease of suitable buildings for a period not exceeding 20 years with annual rentals fixed by the lease.
- (5m) REAL ESTATE.** Authorize the school board to acquire, by purchase or condemnation under ch. 32, real estate and structures and facilities appurtenant to such real estate necessary for school district purposes.
- (6) TAX FOR SITES, BUILDINGS AND MAINTENANCE.** Vote a tax to purchase or lease suitable sites for school buildings, to build, rent, lease or purchase and furnish, equip and maintain school district buildings. The tax may be spread over as many years as are required to pay any obligations approved or authorized at the annual meeting including rental payments due in future years under an authorized lease.
- (7) TAX FOR TRANSPORTATION VEHICLES.** Vote a tax to purchase, operate and maintain transportation vehicles and to purchase liability insurance for such vehicles, and to finance contracts for the use and services of such vehicles.
- (8) TAX FOR OPERATION.** Vote a tax for the operation of the schools of the school district.
- (9) TAX FOR DEBTS.** Vote a tax necessary to discharge any debts or liabilities of the school district.
- (10) SCHOOL DEBT SERVICE FUND.** Vote a tax to create a fund for the purpose of paying all current bonded indebtedness for capital expenditures. All money raised through taxation or otherwise collected pursuant to this subsection shall be deposited by the school district treasurer in a segregated fund. Such money shall not be used for any other purpose except as provided by s.67.11(1), or be transferred to any other fund except by authorization by a two-thirds majority vote of the total number of electors of the school district.
- (10m) SCHOOL CAPITAL EXPANSION FUND.** Vote a tax to create a fund for the purpose of financing all current and future capital expenditures related to buildings and sites. All money raised through taxation or otherwise collected pursuant to this subsection shall be deposited by the school district treasurer in a segregated fund. Such money shall not be used for any other purpose or be transferred to any other fund except by authorization by a majority vote of the electors present at a subsequent annual meeting and only if notice that the issue would be on the agenda was included in the notice of the subsequent annual meeting under s.120.08(1)(c).

- (11) TAX FOR RECREATION AUTHORITY.** Vote a tax for the purposes specified in s. 66.0123.
- (14) LEGAL PROCEEDINGS.** Direct and provide for the prosecution or defense of any action or proceedings in which the school district is interested.
- (15) TEXTBOOKS.** Authorize the school board to furnish textbooks under conditions prescribed by the annual meeting or by the school board. The authorization shall continue in effect until revoked by a subsequent annual meeting.
- (16) SCHOOL LUNCHESES.** Direct the school board to furnish school lunches to the pupils of the school district and appropriate funds for that purpose.
- (19) CONSOLIDATION OF HIGH SCHOOLS.** In a union high school district, vote to consolidate schools or to discontinue a school where more than one high school is operated by the school district.

REPORT OF ANNUAL SCHOOL DISTRICT MEETING

September 23, 2019

River Falls, Wisconsin
Eight O'Clock P.M.

The Annual Meeting of the School District of River Falls was called to order in the River Falls High School Media Center, 818 Cemetery Road, by Board President Stacy Johnson Myers on Monday, September 23, 2019, at 8:00 p.m. Johnson Myers welcomed all and introduced Board and Administrators in attendance.

Election of a Chairman

Rollie Janetski placed the name of Elaine Baumann in nomination for chairperson of the Annual Meeting. No other nominations were made. Baumann was affirmed as chairperson of the 2019 Annual Meeting.

Appointment of Parliamentarian/Secretary

Attorney Eileen Brownlee was appointed parliamentarian by Chairperson Baumann, and Eryn Maloney was appointed as secretary for the Annual Meeting.

State of the District

Baumann called on Superintendent Jamie Benson to provide an update on the State of the District. Benson's presentation shared things the District is most proud of and some of the work that the District is currently planning. Benson outlined the District Mission Statement explaining how the District has taken two years of student and staff surveys to develop priorities for the District while maintaining focus on the mission. Current work focuses on equity, connecting marginalized students, closing achievement gaps and social and emotional support for students and staff. Character Education continues to be embedded in daily learning. Benson stressed how student safety and building relationships with students is very important, keeping kids safe and in a nurturing environment. The District is working to put its resources behind these priorities. Challenges for the District include hard to fill positions, and remaining competitive with staff pay and benefits to attract and keep the best staff. Benson ended by thanking the community for its continual support for the District and investing in kids. The passing of the referendum was a testament of the community's continued support and faith in the District.

Presentation of the 2019-20 School Year Budget

Director of Finance and Facilities Chad Smurawa shared information on the 2019-20 school year budget included in the agenda packet beginning with the revenue and levy calculations. The revenue the District receives is determined by the state during each biennium. The state declares how much revenue will be received on a per pupil basis. That amount multiplied by the student count equals the District's revenue limit. Other smaller fees such as facility rentals add to the revenue. Once the revenue limit is determined, the state declares what portion of that will be provided as state aid. The balance of the revenue comes in a form of a tax levy.

The District budget consists of mainly salaries, purchased services, and capital items. The handout illustrated how the revenue sources have trended the last few years. The state increased funding causing the decrease in the levy, meaning we are asking less of the local tax payers. Increased enrollment accounts for the increase in state aid. Smurawa explained that the district has made a change to pre-paying for staff retirement options which accounts for the fluxuations in expenditures. Smurawa explained that capital items account for a small portion used to purchase equipment for classrooms and buses.

Smurawa added the District has previously funded a Community Education program and the District is asking for a \$20 thousand increase to fund the Community Education program.

The projected revenue receipts and anticipated expenditures for the 2019-20 budget are as follows:

	<u>Revenue</u>	<u>Expenditures</u>
General Fund (Fund 10)	\$37,101,685	\$36,820,890
Special Projects Funds (Fund 21, 23, 27, 29)	4,910,284	4,910,284
Debt Service Fund (Fund 38, 39)	5,355,134	6,350,683
Capital Projects Fund (Funds 41, 48, 49)		36,930,056.72
Food Service Fund (Fund 50)	1,588,322	1,588,322
Community Service Fund (Fund 80)	1,056,000	1,056,000

NEW BUSINESS

Board Salaries

Chairperson Baumann presented the resolution to approve Board salaries. Rollie Janetski moved, seconded by Monique Squire to approve the salaries at \$3,200 for members and \$3,600 annually for president, clerk, and treasurer for the 2019-2020 election year. Motion carried on a unanimous vote.

School Levy Resolution

Chairperson Baumann asked for a motion to set the proposed tax levy for 2019-2020 as presented in the agenda. Jennifer Peterson moved, seconded by Monique Squire, to adopt the following resolution: BE IT RESOLVED that there be and hereby is levied upon the taxable property of the district for the purpose of defraying the expenses of the district for the school year ending June 30, 2020, a tax in the sum of \$20,068,686.00. The motion carried unanimous vote.

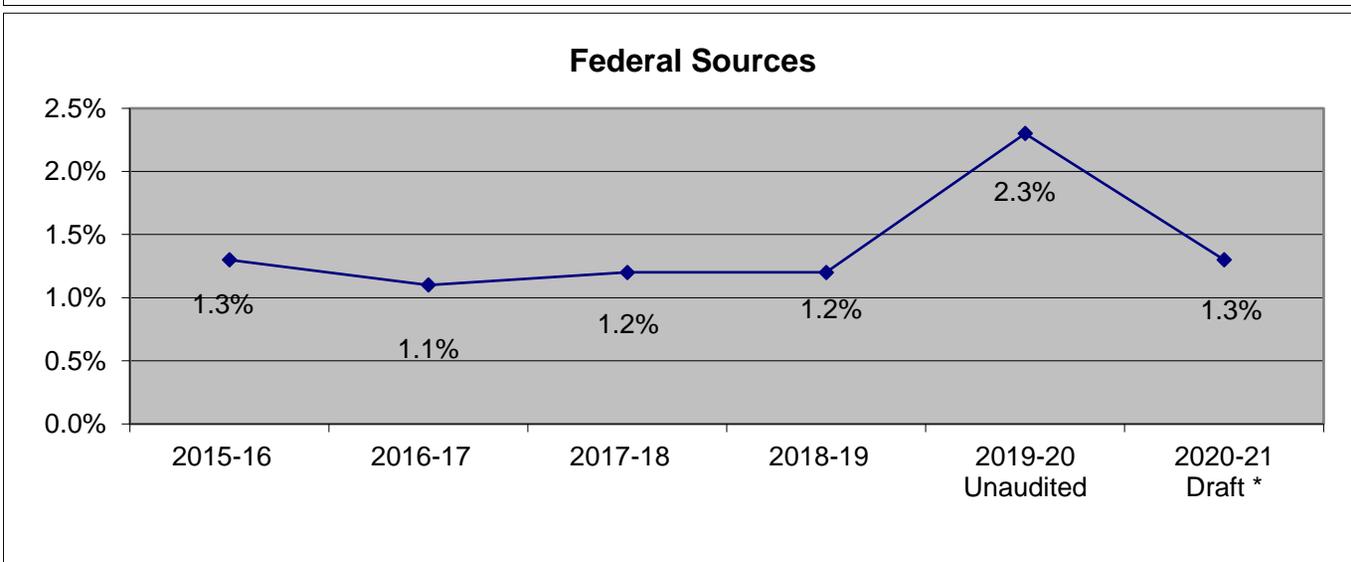
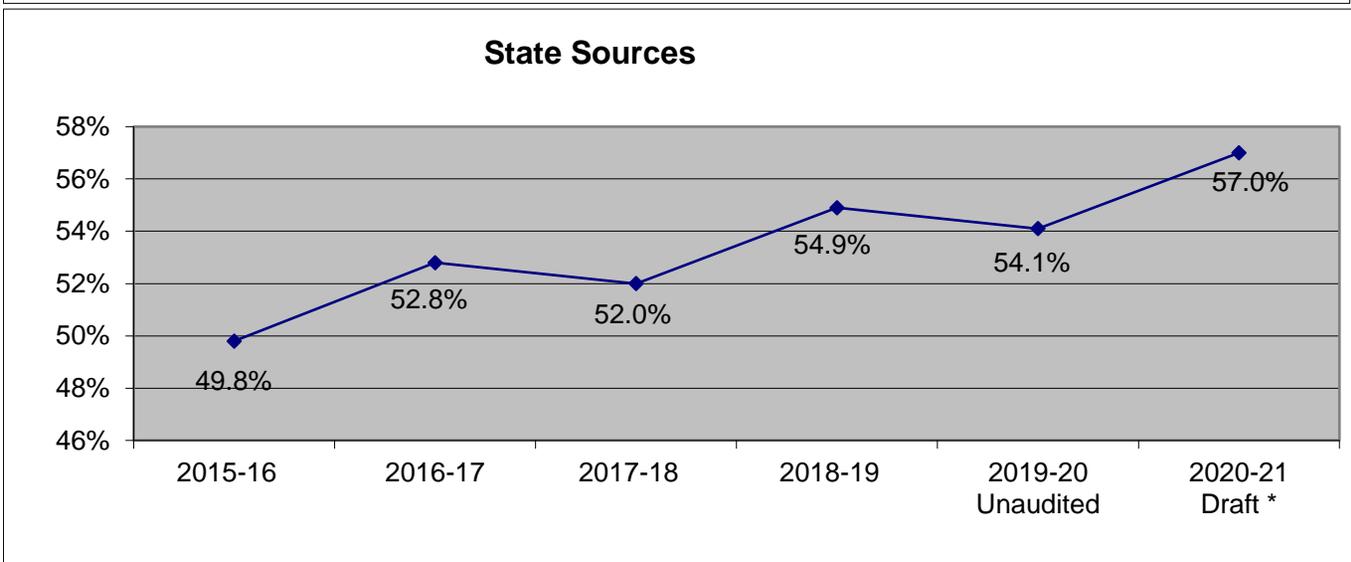
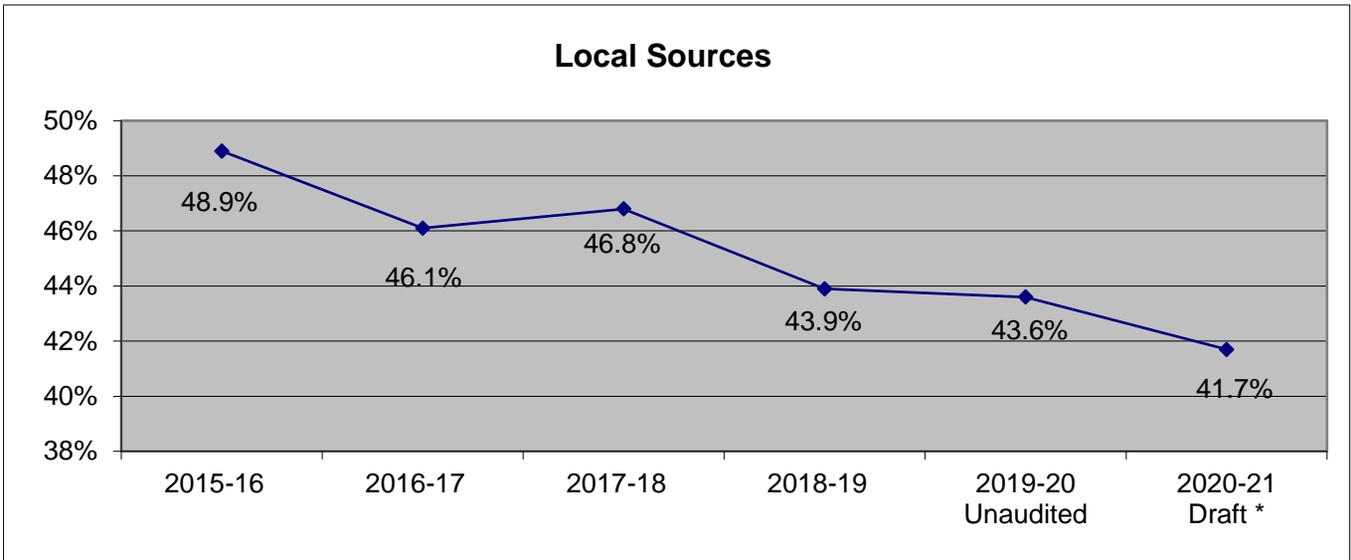
Adjournment

Chairperson Baumann declared the 2019 Annual Meeting adjourned at 8:32 p.m.

Alan Tuchtenhagen, Clerk
River Falls Board of Education



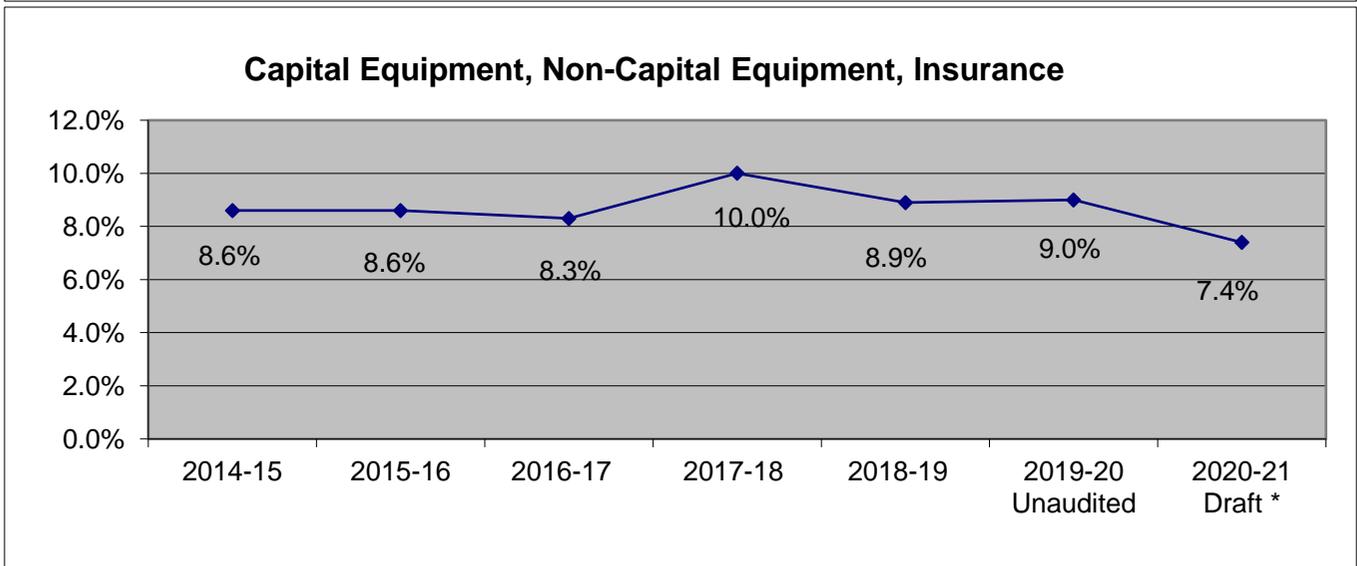
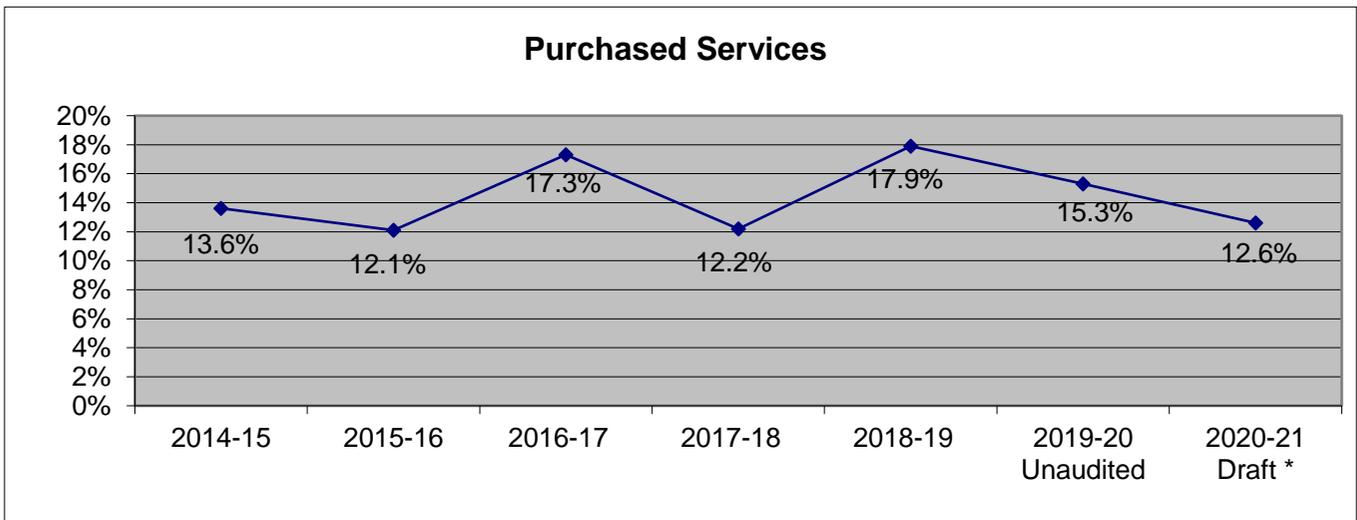
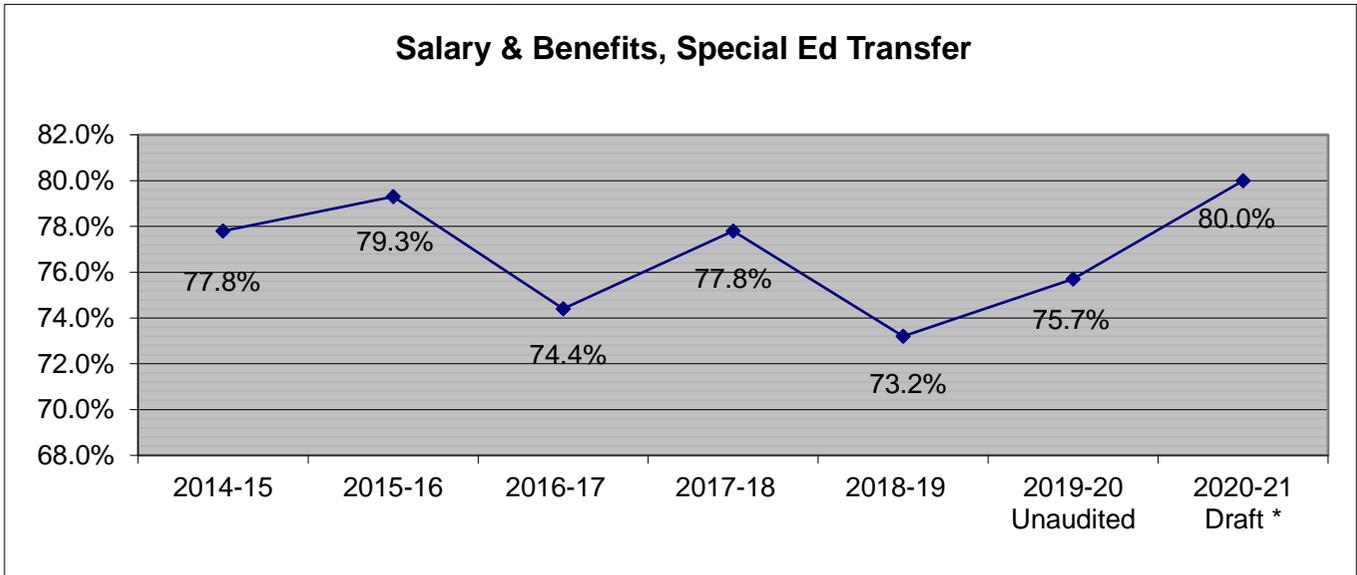
Revenue History



* Draft Budget - Completed Prior to 3rd Friday Count - Subject to State Aid, Revenue Limit and Pupil Count Changes



Expenditure History



* Draft Budget - Completed prior to 3rd Friday Pupil Count - Subject to State Aid and Pupil Count Changes

Recommended Format for Budget Adoption

Instructions: This recommended format contains the minimum detail that a school board should include in an adopted budget. Any subsequent changes made by the school board to the adopted budget should be processed as required by s.65.90 (5).

BUDGET ADOPTION 2020-21*			
	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
GENERAL FUND (FUND 10)			
Beginning Fund Balance (Account 930 000)	9,867,526.45	10,266,152.77	10,367,277.85
Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)	0.00	0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)	225,170.00	3,961,954.00	3,961,954.00
Ending Fund Balance, Assigned (Acct. 938 000)	0.00	0.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	10,040,982.77	6,405,323.85	6,155,323.85
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	10,266,152.77	10,367,277.85	10,031,750.17
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	13,938,619.61	14,752,510.22	14,734,945.00
240 Payments for Services	24,494.92	29,915.13	15,901.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	52,901.01	60,178.00	6,000.00
280 Interest on Investments	173,631.21	119,556.47	95,001.00
290 Other Revenue, Local Sources	204,800.43	274,254.90	191,308.00
Subtotal Local Sources	14,394,447.18	15,236,414.72	15,043,155.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	1,275,534.42	1,315,594.32	1,310,603.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	1,275,534.42	1,315,594.32	1,310,603.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	3,166.00	2,341.00	2,301.00
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	22,156.78	25,491.65	25,402.00
Subtotal Intermediate Sources	25,322.78	27,832.65	27,703.00
State Sources			
610 State Aid -- Categorical	210,063.50	258,342.23	236,864.00
620 State Aid -- General	16,685,706.00	17,548,853.00	19,258,456.00
630 DPI Special Project Grants	89,865.23	61,467.43	61,104.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	0.00	0.00	0.00
660 Other State Revenue Through Local Units	45,343.06	47,766.28	47,701.00
690 Other Revenue	2,632,540.34	2,680,448.22	2,808,771.00
Subtotal State Sources	19,663,518.13	20,596,877.16	22,412,896.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	70,877.98	67,207.66	67,102.00
750 IASA Grants	223,451.00	206,371.00	206,001.00
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	60,174.82	80,188.20	40,001.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00

BUDGET ADOPTION 2020-21*			
	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Subtotal Federal Sources	354,503.80	353,766.86	313,104.00
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	20,211.50	8,148.21	5,001.00
870 Long-Term Obligations	317,454.00	113,817.50	113,801.00
Subtotal Other Financing Sources	337,665.50	121,965.71	118,802.00
Other Revenues			
960 Adjustments	0.00	10,928.28	10,901.00
970 Refund of Disbursement	83,585.76	401,634.36	85,835.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	1,968.33	233.70	2,001.00
Subtotal Other Revenues	85,554.09	412,796.34	98,737.00
TOTAL REVENUES & OTHER FINANCING SOURCES	36,136,545.90	38,065,247.76	39,325,000.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	6,689,957.39	6,959,457.01	7,364,253.83
120 000 Regular Curriculum	8,556,883.54	9,747,795.87	10,314,776.42
130 000 Vocational Curriculum	651,691.46	698,402.31	739,024.88
140 000 Physical Curriculum	848,532.63	867,266.11	917,710.64
160 000 Co-Curricular Activities	743,727.30	778,317.04	823,587.85
170 000 Other Special Needs	120,465.57	147,514.09	156,094.25
Subtotal Instruction	17,611,257.89	19,198,752.43	20,315,447.87
Support Sources			
210 000 Pupil Services	777,786.60	982,692.46	1,022,982.85
220 000 Instructional Staff Services	1,170,676.27	952,959.96	992,031.32
230 000 General Administration	992,555.48	1,035,569.68	1,078,028.04
240 000 School Building Administration	2,169,665.86	2,431,856.04	2,531,562.14
250 000 Business Administration	8,504,246.01	7,799,075.76	8,118,837.87
260 000 Central Services	69,732.56	64,897.35	67,558.14
270 000 Insurance & Judgments	357,425.60	361,443.60	376,262.79
280 000 Debt Services	198,203.92	189,033.57	196,783.95
290 000 Other Support Services	202,292.73	321,729.25	334,920.15
Subtotal Support Sources	14,442,585.03	14,139,257.67	14,718,967.23
Non-Program Transactions			
410 000 Inter-fund Transfers	2,921,545.95	3,562,161.13	3,562,161.13
430 000 Instructional Service Payments	762,084.78	1,053,990.58	1,053,990.58
490 000 Other Non-Program Transactions	445.93	9,960.87	9,960.87
Subtotal Non-Program Transactions	3,684,076.66	4,626,112.58	4,626,112.58
TOTAL EXPENDITURES & OTHER FINANCING USES	35,737,919.58	37,964,122.68	39,660,527.68

SPECIAL EDUCATION FUND (FUND 27)	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	2,792,726.12	3,486,091.34	3,486,091.00
Local Sources			
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	1,436.48	0.00
Subtotal Local Sources	0.00	1,436.48	0.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	75,665.47	53,822.45	53,801.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	75,665.47	53,822.45	53,801.00

BUDGET ADOPTION 2020-21*

	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
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
Subtotal Intermediate Sources	0.00	0.00	0.00
State Sources			
610 State Aid -- Categorical	988,476.00	986,488.00	1,349,455.00
620 State Aid -- General	0.00	0.00	0.00
630 DPI Special Project Grants	41,477.00	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	15,000.00	20,000.00	0.00
Subtotal State Sources	1,044,953.00	1,006,488.00	1,349,455.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	675,356.89	669,948.57	630,152.00
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	107,537.59	67,520.24	67,501.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	782,894.48	737,468.81	697,653.00
Other Financing Sources			
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	0.00	0.00	0.00
Other Revenues			
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
Subtotal Other Revenues	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	4,696,239.07	5,285,307.08	5,587,000.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	0.00	0.00	0.00
120 000 Regular Curriculum	0.00	0.00	0.00
130 000 Vocational Curriculum	0.00	0.00	0.00
140 000 Physical Curriculum	0.00	0.00	0.00
150 000 Special Education Curriculum	3,704,707.37	4,190,830.74	4,434,590.41
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
Subtotal Instruction	3,704,707.37	4,190,830.74	4,434,590.41
Support Sources			
210 000 Pupil Services	483,403.92	612,970.53	648,623.96
220 000 Instructional Staff Services	245,449.03	250,288.21	264,846.22
230 000 General Administration	927.50	0.00	0.00
240 000 School Building Administration	0.00	0.00	0.00
250 000 Business Administration	172,559.60	147,054.47	155,607.89
260 000 Central Services	0.00	0.00	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

BUDGET ADOPTION 2020-21*			
	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Subtotal Support Sources	902,340.05	1,010,313.21	1,069,078.08
Non-Program Transactions			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	85,212.66	79,726.63	79,001.00
490 000 Other Non-Program Transactions	3,978.99	4,436.50	4,330.51
Subtotal Non-Program Transactions	89,191.65	84,163.13	83,331.51
TOTAL EXPENDITURES & OTHER FINANCING USES	4,696,239.07	5,285,307.08	5,587,000.00

DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	592,139.95	2,920,381.68	1,959,153.43
900 000 ENDING FUND BALANCES	2,920,381.68	1,959,153.43	1,328,176.15
TOTAL REVENUES & OTHER FINANCING SOURCES	6,896,422.70	5,390,641.93	6,186,541.48
281 000 Long-Term Capital Debt	4,568,180.97	6,351,870.18	6,817,518.76
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	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	4,568,180.97	6,351,870.18	6,817,518.76
842 000 INDEBTEDNESS, END OF YEAR	67,887,106.23	63,782,106.23	59,032,106.23

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	8,032.91	37,280,057.72	5,727,704.27
900 000 Ending Fund Balance	37,280,057.72	5,727,704.27	688,774.27
TOTAL REVENUES & OTHER FINANCING SOURCES	48,956,598.00	615,102.15	0.00
100 000 Instructional Services	0.00	74,777.98	0.00
200 000 Support Services	11,684,573.19	32,092,677.62	5,038,930.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	11,684,573.19	32,167,455.60	5,038,930.00

FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	197,381.59	180,119.32	136,221.60
900 000 ENDING FUND BALANCE	180,119.32	136,221.60	136,221.60
TOTAL REVENUES & OTHER FINANCING SOURCES	1,524,369.10	1,440,436.74	1,541,631.00
200 000 Support Services	1,541,631.37	1,484,334.46	1,541,631.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,541,631.37	1,484,334.46	1,541,631.00

COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	294,414.56	314,294.43	251,245.09
900 000 ENDING FUND BALANCE	314,294.43	251,245.09	252,131.09
TOTAL REVENUES & OTHER FINANCING SOURCES	1,088,719.18	950,344.67	978,188.00
200 000 Support Services	150,255.35	32,090.41	47,000.00
300 000 Community Services	918,583.96	981,303.60	930,302.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,068,839.31	1,013,394.01	977,302.00

School District of River Falls 2020-21 Levy & Mil Rate Overview

Annual Meeting Estimate- 9/21/2020

	A	B	C	D	E	F	G
	YEAR	District Valuation	Valuation % Change	Tax Levy	Tax Levy % Change	Mil Rate	Mil Rate % Change
1	2007-08	\$1,841,894,909	2.9%	\$16,174,555	7.8%	\$8.78	4.7%
2	2008-09	\$1,925,046,904	4.5%	\$16,289,045	0.7%	\$8.46	-3.6%
3	2009-10	\$1,820,328,010	-5.4%	\$17,728,446	8.8%	\$9.74	15.1%
4	2010-11	\$1,736,270,723	-4.6%	\$18,071,126	1.9%	\$10.41	6.9%
5	2011-12	\$1,645,529,364	-5.2%	\$17,894,533	-1.0%	\$10.87	4.5%
6	2012-13	\$1,610,415,988	-2.1%	\$17,576,603	-1.8%	\$10.91	0.4%
7	2013-14	\$1,605,076,205	-7.6%	\$17,317,408	-1.5%	\$10.79	3.7%
8	2014-15	\$1,713,087,986	6.7%	\$16,782,778	-3.1%	\$9.80	-9.2%
9	2015-16	\$1,783,728,944	4.1%	\$18,259,799	8.8%	\$10.24	4.5%
10	2016-17	\$1,866,329,400	4.6%	\$17,462,356	-4.4%	\$9.36	-8.6%
11	2017-18	\$2,001,082,417	7.2%	\$18,209,975	4.3%	\$9.10	-2.74%
12	2018-19	\$2,131,349,451	6.5%	\$19,153,050	5.2%	\$8.99	-1.25%
13	2019-20	\$2,243,240,075	5.2%	\$20,274,257	5.9%	\$9.04	0.57%

5 Yr Average: 5.5%
Conservative Estimate: 4.1%

	A	B	C	D	E	F	G
14	(Estimate) 2020-21	\$2,335,212,918	4.10%	\$20,388,047	0.56%	\$8.731	-3.40%

**Sept. 2020
Annual Mtg
Estimate**

District Valuation: The total value of property in a school district as determined by the State Department of Revenue on October 1st of each year.

Tax Levy: Total \$ amount that the district will tax the community in a particular fiscal year.

Mil Rate: Total Tax Levy divided by District Valuation.

SCHOOL DISTRICT OF RIVER FALLS
River Falls, Wisconsin 54022

Proposed Motions

To Approve Board Salaries

Move to set Board members' annual salaries at \$_____ per Board member with the president, clerk and treasurer salaries at \$_____ for the 2020-2021 election year.

Motion made by: _____

Seconded by: _____

Board Resolution to Set the Tax Levy for 2020-21

BE IT RESOLVED that there be and hereby is levied upon the taxable property of the district for the purpose of defraying the expenses of the district for the school year ending June 30, 2021, a tax in the sum of \$20,388,047

Motion made by: _____

Seconded by: _____