



AGENDA

Wisconsin Rapids Public School District - Board of Education
510 Peach Street
Wisconsin Rapids, WI 54494

(715) 422-6005

Business Services Committee

John A Krings, Chairman
John Benbow, Jr., Member
Katie Medina, Member
Mary E Rayome, President

December 7, 2009

LOCATION: Board of Education Conference Room A

TIME: 6:00 p.m.

- I. Call to Order
- II. Public Comment
- III. Business Services
 - A. Transportation Fee Request – Transportation
 - B. Employee Identification Badges – Building Security
- IV. Updates and Reports
 - A. Purchases – Update
 - B. 2008-09 Borrowing – Update
 - C. Energy Rebate – Update
 - D. Hail Damage – Update
 - E. 2006 Facility Referendum – Update
 - F. 2008-09 Auditors’ Report
- V. Agenda Items
- VI. Future Agenda Items/Information Requests

The Wisconsin open meetings law requires that the Board, or Board Committee, only discuss subject matter that is noticed on their respective agendas. Persons wishing to place items on the agenda should contact the District Office, 422-6005, prior to the meeting date to make appropriate arrangements.

With advance notice, efforts will be made to accommodate the needs of persons with disabilities by providing a sign language interpreter or other auxiliary aids, by calling 422-6005.

School Board members may attend the above Committee meeting(s) for information gathering purposes. If a quorum of Board members should appear at any of the Committee meetings, a regular School Board meeting may take place for purposes of gathering information on an item listed on one of the Committee agendas. If such a meeting should occur, the date, time, and location of the Board meeting will be that of the particular Committee as listed on the Committee agenda.



BACKGROUND

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TIME: 6:00 p.m.

- I. Call to Order
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- III. Business Services

A. Transportation Fee Request – Transportation

The District currently charges \$100 per quarter for the transportation of pupils not required to be transported under state statutes. A request has been made to lower the fee for 2009-10.

”In addition, s. 121.545(1), Wis. Stats., allows a school district to provide transportation to a pupil who attends a public or private school and is not required to be transported if the district receives a request from that pupil's parent or guardian. The school district may, but is not required to, provide transportation for such a pupil, and may charge a fee for the cost of providing the transportation. The school district may waive the fee, or any portion of it, for any person who is unable to pay. The law specifies that the school district does not receive state categorical transportation aid for such transportation.” per DPI website “Transportation to Public Schools - General Information”

The administration recommends approval of the proposal to lower the fee for the 2nd and 3rd quarter of 2009-10 to \$50 per pupil and increase the fee for the 4th quarter to \$125.

B. Employee Identification Badges – Building Security

The Administration has been looking into costs associated with supplying all staff members with picture identification badges. The current photographers taking student pictures for the district can supply this service at a cost of under \$5.00 per ID and will supply the district with equipment to make future identification badges as needed. The price includes design of a district logo card.

The Administration is seeking some direction from the committee in the following areas:

- What will the District policy be? Will District staff be required to wear the identification badges at all times when in District buildings.
- Multiple photographic companies are working in individual school buildings in the District. What will the process be for selecting the vendor the District will work with to provide the picture identification badges?
- Will the District have one standard District identification badge or individual school identification badges? The administrative recommendation is one standard district identification badge.
- Will identification badges be turned in by staff when keys are turned in at the end of each school year or only at the end of employment with the District?

Business Services Committee Meeting Background – December 7, 2009

IV. Updates and Reports

A. Purchases – Update

Listed as Attachment A is a copy of an order for Smart Boards.

B. 2008-09 Cash Flow Borrowing – Update

A request was made at the Budget Hearing on October 19, 2009 for an update on the Cash Flow Borrowing for 2008-09. Attachment B reflects the cost and the net savings for the local tax payer from the 2008-09 borrowing.

C. Energy Rebate – Update

The District received a \$1,200 rebate for new lighting installed in the Grant Elementary School cafeteria performed as was part of the 2006 Facility Referendum.

D. Hail Damage – Update

The work to repair roof damage from the June 7, 2007 hail storm has been completed. The District is working with the insurance company to finalize the claim. All roofs repaired have a new 10 year warranty. One 20 year old section of the Washington Elementary School roof was not replaced as part of the storm damage repair and will need to be replaced in the near future. Costs for that replacement will be brought to the committee at a future date.

E. 2006 Facility Referendum – Update

The Qualified Zone Academy Bond and Facility Referendum work has been completed. Miron Construction is in the process of completing punch lists and finalizing the billing.

It appears the total project will come in just under the budget. A complete report will be provided when all accounting is finalized.

F. 2008-09 Auditors' Report

The 2008-09 Auditors' Report will be reviewed with the committee.

V. Agenda Items

Committee members will be asked which agenda items from the Committee meeting will be placed on the consent agenda for the Regular Board of Education meeting.

VI. Future Agenda Items

Future agenda items of the Business Services Committee include, but are not limited to the following:

- Wisconsin Rapids Youth Sports Association (WRYSA) – Contract Renewal

Attachment A

Requisition

Req # 00012569

PO #

Date: 11/20/09

Bill To: Wisconsin Rapids School District
510 Peach Street

Wisconsin Rapids WI 54494

Vendor: 8830
Tierney Brothers
Attn Chris Hunt
2454 N Lefebber Ave
Wauwatosa WI 53213

Ship To: Central Storage
2510 Industrial Street
Wisconsin Rapids WI 54495

Contact: B. Kolbeck
715-422-6019

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Please see attached quote. In order to receive education pricing please include CESA Grant #SP3107 on all purchase orders.		
11.00		SB660 SMART 64"	950.00	10,450.00
8.00		SB680 SMART 77"	1,130.00	9,040.00
18.00		RSMA-U Chief Universal	115.00	2,070.00
18.00		CMS-440 Chief Ceiling Plate	80.00	1,440.00
18.00		VP200N Kramer 1/2 Splitter	70.00	1,260.00
1.00		Shipping & Handling	400.00	400.00
		<u>Account No</u>	<u>Encumbrance</u>	
		0-10-105-440-222300-825-000000-2	4,770.00	
		0-10-105-551-222300-825-000000-2	19,890.00	
			Freight	.00
			Total	24,660.00
		Per Policy #672		
		Please deliver to Rich Larson - AV Central Office (He'll bring to Howe)		
		COPY TO RENEE, PLEASE - GASB 34		

Authorized By: _____

Cost of Borrowing vs Investment Returns
2008-09

Days	Month	Rate	Borrowing Cost		Fund 10 Earnings Projection		Fund 73 Earnings Projection		Diff	
			4,400,000.00	Cost	Rate	Earnings	Diff	Rate		Earnings
18	11/12/2008	3.0517%		6,713.83	1.65%	3,621.99	(3,091.84)	2.96%	6,510.92	(202.91)
31	12/31/2008	3.0517%		11,189.72	1.28%	4,868.54	(6,321.18)	2.96%	11,213.25	23.53
31	01/31/2009	3.0517%		11,189.72	1.03%	3,905.99	(7,283.73)	2.96%	11,213.25	23.53
28	02/28/2009	3.0517%		11,189.72	0.87%	2,963.35	(8,226.37)	2.96%	10,128.10	(1,061.62)
31	03/31/2009	3.0517%		11,189.72	0.73%	2,774.41	(8,415.31)	2.96%	11,213.25	23.53
30	04/30/2009	3.0517%		11,189.72	0.67%	2,447.02	(8,742.70)	2.96%	10,851.54	(338.18)
31	05/31/2009	3.0517%		11,189.72	0.47%	1,798.11	(9,391.61)	2.96%	11,213.25	23.53
30	06/30/2009	3.0517%		11,189.72	0.39%	1,422.54	(9,767.18)	2.96%	10,851.54	(338.18)
31	07/31/2009	3.0517%		11,189.72	0.34%	1,297.07	(9,892.66)	2.96%	11,213.25	23.53
31	08/31/2009	3.0517%		11,189.72	0.33%	1,249.20	(9,940.52)	2.96%	11,213.25	23.53
22	09/22/2009	3.0517%		8,205.80	0.27%	720.58	(7,485.21)	2.96%	7,957.79	(248.00)
Total				115,627.11		27,068.82	(88,558.30)		113,579.42	(2,047.70)

In addition to the interest earnings in Fund 73, the District received State Equalization Aid on the Cost of the Borrowing in Fund 10 in the amount of \$28,903.

Cost of Borrowing	(115,627.11)
Earning in Fund 73	113,579.42
Additional Equalization Aid	28,903.00

Net Savings for local Tax Payers **26,855.30***

* (Increase in Equalization Aid decreases Tax Levy under Revenue Limits)

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
2009-10 EQUALIZATION AID WORKSHEET - OCT15 CERT

SCHOOL DISTRICT _____ Wisconsin Rapids _____

Enter District Data in Shaded Fields Only

PART A: 2008-09 EQUALIZATION AID MEMBERSHIP

A1	3rd FRI SEPT 08 MEMBERSHIP* (INCLUDE YOUTH CHALLENGE)	5,534.00
A2	2nd FRI JAN 09 MEMBERSHIP* (INCLUDE YOUTH CHALLENGE)	5,506.00
A3	TOTAL (A1 + A2)	11,040.00
A4	AVERAGE (A3/2) (ROUNDED)	5,520.00
A5	SUMMER 08 FTE EQUIVALENT*	112
A6	FOSTER GROUP HOME/PART-TIME FTE EQUIVALENT	-1
A7	AID MEMBERSHIP (A4 + A5 + A6)	5,631

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2008-09 GEN FUND DEDUCTIBLE RECEIPTS - 1506-AC

B1	TOTAL REVENUE & TRNFS IN	10R 000000 000 (+)	59,013,562.00
B2	PROP TAX+COMP AID	10R 210+10R 691 (-)	14,936,746.89
B3	GENERAL STATE AID (incl H Pov Aid)	10R 000000 620 (-)	38,967,673.00
B4	NON-DEDUCTIBLE IMPACT AID (EST BY DPI)	(-)	0.00
B5	REORGANIZATION SETTLEMENT	10R 000000 850 (-)	0.00
B6	LONG TERM OP BORROW, NOTE	10R 000000 873 (-)	0.00
B7	LONG TERM OP BORROW, STF	10R 000000 874 (-)	0.00
B8	REFUND OF DISBURSEMENT	10R 000000 972 (-)	53.27
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) (=)		5,109,088.84

PART C: 2008-09 NET COST OF GENERAL FUND - 1506-AC

C1	TOTAL EXPENDITURES	10E 000000 000 (+)	58,414,020.00
C2	DEBT SERVICE TRANSFER	10E 411000 838 + 839 (-)	449,323.76
C3	REORG SETTLEMENT	10E 491000 950 (-)	0.00
C4	REFUND PRIOR YR REVENUE	10E 492000 972 (-)	3,215.83
C5	GROSS COST GEN FUND (C1 - C2 - C3 - C4)		57,961,480.41
C6	DEDUCTIBLE RECEIPTS (FROM B9)	(-)	5,109,088.84
C7	OPER. DEBT, INTEREST	38E + 39E 283000 680 (+)	0.00
C8	NET COST GENERAL FUND (NOT < 0) (=)		52,852,391.57

PART D: 2008-09 NET COST OF DEBT SERVICE FUND - 1506-AC

D1	TOTAL REV & TRNSF IN	38R + 39R 000000 000 (+)	2,927,278.76
D2	GEN FUND TRNSF-IN	10E 411000 838 + 839 (-)	449,323.76
D3	PROPERTY TAX	38R + 39R 210 (-)	2,445,000.00
D4	PMNT LIEU OF TAX	38R + 39R 220 (-)	0.00
D5	NON-REV RECEIPTS	38R + 39R 800 (-)	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	(-)	32,955.00
D7	TOTAL EXPENDITURES	38E + 39E 000000 000 (+)	2,729,650.02
D8	AIDABLE FUND 41 EXP (EST BY DPI)	(+)	0.00
D9	REFINANCING	38E + 39E 282000 000 (-)	0.00
D10	OPERATIONAL DEBT	38E + 39E 283000 000 (-)	0.00
D11	NET COST DEBT SERVICE (=)		2,696,695.02

GUARANTEES FOR OCTOBER 15 CERTIFICATION:

G1	PRIMARY	K-12	1,930,000	UHS	5,790,000	K-8	2,895,000
G6	SECONDARY		1,255,824		3,767,472		1,883,736
G11	TERTIARY		582,588		1,747,764		873,882

PART E: 2008-09 SHARED COST - 1506-AC

E1	NET COST: GEN FND + DEBT SRV	(C8 + D11)	(+)	55,549,086.59
E2	COSTS OF LAWSUIT		(-)	0.00
E3	TRANSPORT OF INDIGENT PUPILS 10P 256000 000		(-)	0.00
E4	IMPACT AID NON-DED NEG AID HOLD HARMLESS		(-)	0.00
E5	TOTAL SHARED COST FOR EQUALIZATION AID		(=)	55,549,086.59
	SHARED COST PER MEMBER =	9,865	(E5 / A7)	
E6	PRIMARY COST CEILING PER MEMB = 1,000			1,000.00
E7	PRIMARY CEILING		(A7 * E6)	5,631,000.00
E8	PRIMARY SHARED COST		(LESSER OF E5 OR E7)	5,631,000.00
E9	SECONDARY COST CEILING PER MEMBER = 9,205			9,205.00
E10	SECONDARY CEILING		(A7 * E9)	51,833,355.00
E11	SECONDARY SHARED COST		(LESSER OF E5 OR E10-E8)	46,202,355.00
E12	TERTIARY SHARED COST		(GREATER OF (E5-E8-E11) OR 0)	3,715,731.59

PART F: EQUALIZED VALUE

F1	2008 TIF-OUT SCH AID VALUE (Values Received May, 2009, With Reorg Adjusts) (Include May, 2009 Computer Value)			2,198,090,646
	EQUALIZED VALUE PER MEMBER =	390,355	(F1 / A7)	

PART G: 2009-10 OCT 15 CERT - EQUALIZATION AID BY TIER

G1	PRIMARY GUARANTEED VALUE PER MEMBER	(SEE ABOVE)		1,930,000
G2	PRIMARY GUARANTEED VALUATION	(A7 * G1)		10,867,830,000.00
G3	PRIMARY REQUIRED RATE (8 DECIMALS)	(E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE	(G2 - F1)		8,669,739,354.00
G5	PRIMARY EQUALIZATION AID	(G3 * G4) NOT < ZERO		4,492,052.05
G6	EST SECONDARY GUARANTEED VALUE PER MEMB	(SEE ABOVE)		1,255,824
G7	SECONDARY GUARANTEED VALUATION	(A7 * G6)		7,071,544,944.00
G8	SECONDARY REQUIRED RATE	(E11 / G7)		0.00653356
G9	SECONDARY NET GUARANTEED VALUE	(G7 - F1)		4,873,454,298.00
G10	SECONDARY EQUALIZATION AID (may be neg)	(G8 * G9)		31,841,006.06
G11	EST TERTIARY GUARANTEED VALUE PER MEMBER	(SEE ABOVE)		582,588
G12	TERTIARY GUARANTEED VALUATION	(A7 * G11)		3,280,553,028.00
G13	TERTIARY REQUIRED RATE	(E12 / G12)		0.00113265
G14	TERTIARY NET GUARANTEED VALUE	(G12 - F1)		1,082,462,382.00
G15	TERTIARY EQUALIZATION AID (may be neg)	(G13 * G14)		1,226,051.02

PART H: 2009-10 OCT 15 CERT - EQUALIZATION AID

H1	09-10 OCT 15 CERT EQUALIZATION AID (NOT < ZERO)	(G5 + G10 + G15)		37,559,109.13
H2	A. MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	B. MLWK CHTR PGM, EQ (H1 x -.0106806847)			(401,157.00)
H4	C. 08-09 OCT/FINAL EQUAL + CHOICE/CHARTER ADJ			(1,545.00)
H5	PRIOR YR DATA ERROR ADJ			14.00
H6	09-10 OCT 15 EQUAL AID SUBTOTAL (ROUND) (H1 + H2 + H3 + H4 + H5)			37,156,421.00
	2009 ACT 28 AID ADJUSTMENT			(3,253.25)
	OCT 15 CERT OF 2009-10 EQ AID, ACT 28 (H6 + ACT 28 ADJUSTMENT)			37,153,167.75

Equalization Aid with Borrowing	37,153,167.75
Equalization Aid without Borrowing	37,124,264.75
Diff	28,903.00