

School District of River Falls
Finance and Facilities Committee meeting

Monday, August 9, 2021 - 6:00 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 - 6:00 p.m. in the River Falls High School Media Center**

2. **MANNER OF PUBLIC NOTIFICATION OF MEETING**

3. **HEARING OF VISITORS OR DELEGATIONS**

4. **2021-2022 Budget Review**

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Description: Administration will share a 2021-2022 budget review with the committee.

Recommended Action: None, informational only.

5. **Proposed/suggested items for the next regular and future Board meeting agenda(s)**

Description: As always, Board members will be given the opportunity to suggest items for future Board member agendas.

Recommended Action: As needed.

6. **Schedule next Board/Committee meetings**

Description: Upcoming committee meeting dates, times, and locations will be reviewed.

Recommended Action: Set the meeting schedule as follows:

Finance and Facilities Committee meeting, Monday, September 20, 2021, 5:15 p.m.

The meeting will be held at the River Falls High School Media Center.

7. **ADJOURN**

2021-23 Bienium Budget Cycle Revenue & Expense Forecast

<u>2021-23 Budget Cycle Revenue Forecast</u>		
ESSER II	Round 1: \$684,000	Round 2: \$673,000*
ESSER III	Round 1: \$1,536,000	Round 2: \$1,143,000*
\$125 Pupil Aid	Year 1: \$425,000	Year 2: \$0
Special Ed Aid	Year 1: \$0	Year 2: \$90,000
Enrollment 'Bounce Back'	Year 1: \$240,000	Year 2: \$240,000
Unallocated Previous Yr \$	Year 1: \$454,000	Year 2: \$454,000
Special Session Allocation	Year 1: ?	Year 2: ?
* Anticipated	Forecast Range:	\$3,550,000 - \$5,850,000

2021-22 New Expense

Compensation Increases, Program Additions, Etc.

+ \$1,950,000

2022-23 New Expense

Compensation Increases

2021-22: **+ \$1,950,000**

2022-23: **+ \$900,000**

+ \$2,850,000

2021-23 Budget Cycle Expense Forecast

Cumulative Total of New Funds Planned for Expenditure in 2 Year
2021-23 Budget Cycle

+ \$4,800,000