

**School District of River Falls
Finance and Facilities Committee Meeting**

Monday, June 8, 2026 - at 7:00 PM or immediately following the 6:00 PM Educational Program meeting
District Office
852 E Division Street
River Falls, Wisconsin 54022

Finance and Facilities Committee members: Mike Miller (Chair), Bo Hirstein, & Alan Tuchtenhagen
A quorum of the School Board may be present for information-gathering purposes only.

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 - 7:00 PM (or immediately after the Educational Program Committee)**
2. **MANNER OF PUBLIC NOTIFICATION OF MEETING**
3. **HEARING OF VISITORS OR DELEGATIONS**

4. FOCUS ON ENERGY EXCELLENCE AWARD

Description: The Director of Finance and Facilities will provide information on the Focus on Energy Excellence Award being presented to the district on June 23rd, 2026.

Recommended Action: None, informational only.

5. 2025-2026 BUDGET REVISIONS AND UPDATE

3

Description: The Director of Finance and Facilities will provide an update and revisions to the 2025-26 Budget for approval.

Recommended Action: Approve the revisions to the 2025-26 Budget.

6. BUDGET FORECAST UPDATE

11

Description: The Director of Finance and Facilities will provide a budget forecast update.

Recommended Action: None, informational only.

7. MEYER MIDDLE SCHOOL ROOFING BIDS

12

Description: The Director of Finance and Facilities will recommend approval of bids for a Summer 2026 roofing project at Meyer Middle School.

Recommended Action: Approve a bid for a Summer 2026 roofing project at Meyer Middle School.

8. PEDESTRIAN SAFETY IMPROVEMENTS AND ADDITIONAL PARKING LOT UPDATE

Description: The Director of Finance and Facilities will provide an update on the planned pedestrian safety improvements and additional parking lot at River Falls High School.

Recommended Action: None, informational only.

9. FEES AND FAMILY ACCOUNTS UPDATE

14

Description: The Director of Finance and Facilities will provide an update on district fees and the status of family accounts.

Recommended Action: None, informational only.

10. PROPOSED/SUGGESTED ITEMS FOR THE NEXT REGULAR AND FUTURE FINANCE & FACILITIES MEETING AGENDA(S)

Description: As always, committee members will be given the opportunity to suggest items for future committee and/or School Board meeting agendas.

Recommended Action: As needed.

11. SCHEDULE NEXT FINANCE & FACILITIES COMMITTEE MEETING

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, July 13, 2026, 7:00 p.m. (or immediately following Educational Program)

The meeting will be held at the District Office, 852 E. Division Street.

12. ADJOURN

Fd	Sourc	Source	2024-25 FY Activity	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %	2024-25 FYTD %
10		GENERAL FUND						
10 211		PROPERTY TAX	17,623,254.00	19,954,725.00	19,954,725.00	13,538,098.28	67.84	67.76
10 212		CHARGE BACK- PROPERTY TAXES	11,903.00	1,862.00	1,862.00	1,263.27	67.84	67.76
10 213		MOBILE HOME TAX	8,999.52	13,000.00	13,000.00	6,380.44	49.08	69.23
10 249		BUS TRANSPORTATION REVENUE	14,763.03	18,000.00	18,000.00	19,978.50	110.99	65.29
10 264		Non-Cap Asset Sales	976.65	1,000.00	1,000.00	2,172.71	217.27	97.67
10 271		ADMISSIONS	58,599.00	45,000.00	45,000.00	52,732.00	117.18	130.22
10 284		INTEREST EARNINGS	461,684.82	150,000.00	290,000.00	294,786.78	101.65	117.74
10 291		GIFTS, FUNDRAISING & CONTRIBUT	59,164.60	40,000.00	40,000.00	9,000.00	22.50	98.84
10 292		STUDENT FEES	242,483.25	235,000.00	235,000.00	250,080.77	106.42	82.79
10 293		RENTALS	14,146.73	7,000.00	7,000.00	23,236.54	331.95	156.91
10 297		STUDENT FINES	35.00	0.00	0.00	748.34	0.00	0.00
10 343		CO-CURRICULAR COST SHARING	16,073.43	14,000.00	14,000.00	0.00	0.00	0.00
10 345		OPEN ENROLLMENT	1,816,194.00	2,168,665.00	2,113,165.00	0.00	0.00	0.00
10 348		TRANSPORTATION FEES - OTHR WI	12,118.17	5,000.00	5,000.00	2,122.12	42.44	149.70
10 515		STATE AID THRU CESA	595.50	0.00	0.00	0.00	0.00	0.00
10 517		FEDERAL AID THRU CESA	4,078.20	3,500.00	3,500.00	6,213.78	177.54	0.00
10 612		TRANSPORTATION AID	86,101.00	85,000.00	85,000.00	65,600.00	77.18	82.05
10 613		LIBRARY AID	280,659.00	280,659.00	292,978.00	292,978.00	100.00	100.00
10 619		OTHER STATE CATEGORICAL AID	40,031.25	2,000.00	2,000.00	0.00	0.00	135.34
10 621		STATE EQUALIZATION AID	21,889,139.00	21,790,947.00	21,790,947.00	14,164,116.00	65.00	65.00
10 630		STATE GRANT	185,127.34	69,334.00	69,334.00	0.00	0.00	0.00
10 660		DNR - PILT PROGRAM PAYMENTS	45,701.16	41,000.00	41,000.00	44,972.71	109.69	111.47
10 691		TAX EXEMPT COMPUTER AID	142,488.42	142,488.00	142,488.00	0.00	0.00	0.00
10 695		PER PUPIL AID	2,514,638.00	2,514,638.00	2,489,410.00	2,489,410.00	100.00	100.00
10 699		State Grant-Misc	252,976.50	239,797.00	239,797.00	15,662.50	6.53	0.00
10 713		VOCATIONAL ED. ACT	19,229.00	23,924.00	23,924.00	0.00	0.00	0.00
10 730		FEDERAL GRANT	72,579.55	82,118.00	82,118.00	0.00	0.00	0.00
10 751		TITLE 1 GRANT	237,758.59	245,146.00	245,146.00	0.00	0.00	0.00
10 780		SBS MEDICAID	154,744.25	125,000.00	125,000.00	0.00	0.00	0.00
10 861		CAPITAL ASSET SALE	5,654.76	5,000.00	5,000.00	8,487.60	169.75	113.10
10 878		CAPITAL LEASES	148,669.00	0.00	0.00	0.00	0.00	0.00
10 961		CASH ADJUSTMENTS	0.00	0.00	0.00	32,527.37	0.00	0.00
10 964		INSURANCE	16,533.64	0.00	0.00	0.00	0.00	0.00
10 971		INS DIV / E-RATE	111,770.30	130,000.00	390,000.00	393,599.38	100.92	83.55
10 990		MISC. REFUND	21,086.69	5,000.00	5,000.00	600.31	12.01	417.52
10 ---		GENERAL FUND	46,569,956.35	48,438,803.00	48,770,394.00	31,714,767.40	65.03	64.90
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21		SPECIAL REVENUE FUND						
21 262		NON-CAP FOR RESALE	124,076.16	0.00	0.00	160,689.85	0.00	0.00
21 279		OTHER SCHOOL ACTIVITY INCOME	161,835.91	0.00	0.00	177,876.36	0.00	0.00
21 291		GIFTS, FUNDRAISING & CONTRIBUT	377,687.83	0.00	0.00	423,574.64	0.00	0.00
21 ---		SPECIAL REVENUE FUND	663,599.90	0.00	0.00	762,140.85	0.00	0.00
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27		SPECIAL EDUCATION FUND						
27 110		OPERATING TRANSFER/GENERAL	4,832,054.86	4,864,052.00	5,113,313.50	0.00	0.00	0.00
27 346		TUITION - 66:30	36,733.71	75,654.00	75,654.00	0.00	0.00	0.00
27 446		SPED TUITION NON-WI SCHOOL DIS	6,953.90	0.00	0.00	0.00	0.00	0.00
27 611		HANDICAPPED AID	1,868,312.00	2,660,000.00	2,394,051.00	1,799,396.00	75.16	67.50
27 697		Transition Grant	16,109.49	20,000.00	20,000.00	0.00	0.00	0.00

Fd	Sourc	Source	2024-25 FY Activity	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %	2024-25 FYTD %
27		SPECIAL EDUCATION FUND						
27 699		State Grant-Misc	12,759.39	25,364.00	25,364.00	0.00	0.00	39.13
27 730		FEDERAL GRANT	766,080.15	853,021.00	853,021.00	361,792.08	42.41	0.00
27 780		SBS MEDICAID	109,297.56	100,000.00	100,000.00	34,532.46	34.53	48.30
27 990		MISC. REFUND	100.00	0.00	0.00	0.00	0.00	0.00
27 ---		SPECIAL EDUCATION FUND	7,648,401.06	8,598,091.00	8,581,403.50	2,195,720.54	25.59	18.24
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39		REFERENDUM APPROVED DEBT SRVC						
39 211		PROPERTY TAX	7,908,636.00	7,055,655.00	7,055,655.00	4,786,843.77	67.84	67.76
39 284		INTEREST EARNINGS	118,332.40	52,000.00	52,000.00	46,167.63	88.78	182.05
39 968		DEBT ISSUE PREMIUM & ACC. INT.	367,761.65	0.00	0.00	0.00	0.00	0.00
39 ---		REFERENDUM APPROVED DEBT SRVC	8,394,730.05	7,107,655.00	7,107,655.00	4,833,011.40	68.00	73.30
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46		LONG TERM CAPTL IMPVMNT TRUST						
46 110		OPERATING TRANSFER/GENERAL	850,000.00	0.00	0.00	0.00	0.00	0.00
46 284		INTEREST EARNINGS	40,382.40	25,000.00	25,000.00	38,197.26	152.79	229.75
46 ---		LONG TERM CAPTL IMPVMNT TRUST	890,382.40	25,000.00	25,000.00	38,197.26	152.79	229.75
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49		CONSTRUCTION ACCOUNT						
49 284		INTEREST EARNINGS	1,045,848.40	175,000.00	590,000.00	595,100.87	100.86	50.02
49 ---		CONSTRUCTION ACCOUNT	1,045,848.40	175,000.00	590,000.00	595,100.87	100.86	50.02
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50		FOOD SERVICE FUND						
50 110		OPERATING TRANSFER/GENERAL	0.00	0.00	0.00	6,479.35	0.00	0.00
50 251		PUPILS	739,762.18	786,525.00	786,525.00	678,329.30	86.24	83.73
50 252		ADULTS	21,588.60	25,300.00	25,300.00	22,855.45	90.34	81.69
50 259		OTHER FOOD SERV. SALES	494,647.65	502,075.00	502,075.00	401,139.39	79.90	83.58
50 264		Non-Cap Asset Sales	0.00	0.00	0.00	9,300.00	0.00	0.00
50 284		INTEREST EARNINGS	7.67	0.00	0.00	9.96	0.00	0.00
50 617		FOOD SERVICE AID-STATE	25,314.90	24,800.00	24,800.00	0.00	0.00	0.00
50 715		CASH IN LIEU OF COMMODITIES	133,375.00	125,000.00	125,000.00	127,826.00	102.26	166.72
50 717		FOOD SERVICE AID-FEDERAL	514,505.24	550,000.00	550,000.00	385,073.98	70.01	61.00
50 990		MISC. REFUND	0.00	0.00	0.00	95.00	0.00	0.00
50 ---		FOOD SERVICE FUND	1,929,201.24	2,013,700.00	2,013,700.00	1,631,108.43	81.00	79.96
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60		CUSTODIAL FUND						
60 262		NON-CAP FOR RESALE	63,202.55	0.00	0.00	58,158.62	0.00	0.00
60 279		OTHER SCHOOL ACTIVITY INCOME	32,045.92	0.00	0.00	17,651.94	0.00	0.00
60 291		GIFTS, FUNDRAISING & CONTRIBUT	18,513.92	0.00	0.00	12,150.27	0.00	0.00
60 ---		CUSTODIAL FUND	113,762.39	0.00	0.00	87,960.83	0.00	0.00
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Fd	Sourc	Source	2024-25 FY Activity	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %	2024-25 FYTD %
73		PENSION AND OPEB TRUST FUND						
73	284	INTEREST EARNINGS	84,530.66	73,000.00	73,000.00	68,924.08	94.42	97.12
73	951	OPEB ADC CONTRIBUTION	344,608.00	350,000.00	350,000.00	0.00	0.00	0.00
73	---	PENSION AND OPEB TRUST FUND	429,138.66	423,000.00	423,000.00	68,924.08	16.29	17.79
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80		COMMUNITY SERVICE FUND						
80	211	PROPERTY TAX	220,000.00	220,000.00	220,000.00	149,256.97	67.84	67.76
80	272	COMMUNITY SERVICE FEES	994,626.60	1,061,805.00	1,061,805.00	1,049,688.82	98.86	89.41
80	284	INTEREST EARNINGS	1,550.09	1,500.00	1,500.00	4,749.27	316.62	0.00
80	291	GIFTS, FUNDRAISING & CONTRIBUT	2,370.00	2,500.00	2,500.00	2,478.00	99.12	0.00
80	---	COMMUNITY SERVICE FUND	1,218,546.69	1,285,805.00	1,285,805.00	1,206,173.06	93.81	85.74
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Number of Accounts: 250

***** End of report *****

Fd	Object	Expense Object	2024-25 FY Activity	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %	2024-25 FYTD %
10	GENERAL FUND							
10 1--	EMPLOYEE SALARIES		22,104,167.35	22,968,265.00	22,968,264.00	16,539,657.42	72.01	71.52
10 2--	EMPLOYEE BENEFITS		8,120,972.86	8,998,101.00	8,998,704.00	6,519,575.94	72.45	71.70
10 3--	PURCHASED SERVICES		6,688,428.08	7,790,277.00	7,916,056.00	3,596,566.60	45.43	54.11
10 4--	NON-CAPITAL OBJECTS		1,492,960.10	1,916,683.00	1,982,723.00	1,186,463.51	59.84	65.56
10 5--	CAPITAL OBJECTS		1,420,744.30	966,120.00	856,028.50	405,638.47	47.39	96.42
10 6--	DEBT RETIREMENT		369,236.98	355,252.00	355,252.00	443,308.27	124.79	102.39
10 7--	INSURANCE & JUDGMENTS		410,381.92	421,774.00	421,774.00	429,055.67	101.73	101.09
10 8--	OPERATING TRANSFERS-OUT		5,682,054.86	4,864,052.00	5,113,313.50	6,479.35	0.13	0.00
10 9--	OTHER OBJECTS		135,030.11	158,279.00	158,279.00	107,678.49	68.03	68.86
10 ---	GENERAL FUND		46,423,976.56	48,438,803.00	48,770,394.00	29,234,423.72	59.94	62.43
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21	SPECIAL REVENUE FUND							
21 2--	EMPLOYEE BENEFITS		901.16	0.00	0.00	622.20	0.00	0.00
21 3--	PURCHASED SERVICES		72,247.79	0.00	0.00	53,476.36	0.00	0.00
21 4--	NON-CAPITAL OBJECTS		386,061.65	0.00	0.00	407,353.80	0.00	0.00
21 5--	CAPITAL OBJECTS		4,000.00	0.00	0.00	0.00	0.00	0.00
21 9--	OTHER OBJECTS		132,432.05	0.00	0.00	107,020.70	0.00	0.00
21 ---	SPECIAL REVENUE FUND		595,642.65	0.00	0.00	568,473.06	0.00	0.00
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27	SPECIAL EDUCATION FUND							
27 1--	EMPLOYEE SALARIES		5,501,524.20	6,006,650.00	5,990,659.00	4,322,194.57	72.15	71.03
27 2--	EMPLOYEE BENEFITS		2,015,110.21	2,267,870.00	2,250,524.00	1,626,184.12	72.26	70.26
27 3--	PURCHASED SERVICES		91,771.23	249,100.00	264,199.50	209,270.06	79.21	47.74
27 4--	NON-CAPITAL OBJECTS		34,321.72	54,700.00	62,721.00	45,142.49	71.97	66.09
27 5--	CAPITAL OBJECTS		0.00	4,221.00	0.00	0.00	0.00	0.00
27 9--	OTHER OBJECTS		5,673.70	15,550.00	13,300.00	5,145.99	38.69	35.39
27 ---	SPECIAL EDUCATION FUND		7,648,401.06	8,598,091.00	8,581,403.50	6,207,937.23	72.34	70.20
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39	REFERENDUM APPROVED DEBT SRVC							
39 6--	DEBT RETIREMENT		9,649,192.50	7,146,905.00	7,146,905.00	7,146,905.00	100.00	100.00
39 ---	REFERENDUM APPROVED DEBT		9,649,192.50	7,146,905.00	7,146,905.00	7,146,905.00	100.00	100.00
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46	LONG TERM CAPTL IMPVMNT TRUST							
46 3--	PURCHASED SERVICES		402,596.45	650,000.00	650,000.00	616,083.71	94.78	37.15
46 5--	CAPITAL OBJECTS		0.00	0.00	0.00	43,122.27	0.00	0.00
46 ---	LONG TERM CAPTL IMPVMNT T		402,596.45	650,000.00	650,000.00	659,205.98	101.42	37.15
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Fd	Object	Expense Object	2024-25 FY Activity	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %	2024-25 FYTD %
49	CONSTRUCTION ACCOUNT							
49	3--	PURCHASED SERVICES	10,787,061.89	17,150,000.00	17,150,000.00	10,832,427.78	63.16	41.33
49	4--	NON-CAPITAL OBJECTS	21,902.93	0.00	0.00	105,558.75	0.00	0.00
49	5--	CAPITAL OBJECTS	668,590.44	0.00	0.00	515,121.98	0.00	190.98
49	7--	INSURANCE & JUDGMENTS	13,926.00	0.00	0.00	2,034.00	0.00	0.00
49	---	CONSTRUCTION ACCOUNT	11,491,481.26	17,150,000.00	17,150,000.00	11,455,142.51	66.79	44.59
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50	FOOD SERVICE FUND							
50	1--	EMPLOYEE SALARIES	12,207.03	13,500.00	13,500.00	9,687.23	71.76	69.42
50	2--	EMPLOYEE BENEFITS	1,715.22	1,900.00	1,900.00	1,327.34	69.86	62.28
50	3--	PURCHASED SERVICES	1,006,192.79	1,018,900.00	1,018,900.00	793,312.01	77.86	75.95
50	4--	NON-CAPITAL OBJECTS	935,955.42	953,500.00	953,500.00	711,206.30	74.59	76.84
50	9--	OTHER OBJECTS	23,656.02	25,900.00	25,900.00	17,750.00	68.53	48.77
50	---	FOOD SERVICE FUND	1,979,726.48	2,013,700.00	2,013,700.00	1,533,282.88	76.14	75.87
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60	CUSTODIAL FUND							
60	2--	EMPLOYEE BENEFITS	0.00	0.00	0.00	42.61	0.00	0.00
60	9--	OTHER OBJECTS	115,098.77	0.00	0.00	142,078.26	0.00	0.00
60	---	CUSTODIAL FUND	115,098.77	0.00	0.00	142,120.87	0.00	0.00
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73	PENSION AND OPEB TRUST FUND							
73	9--	OTHER OBJECTS	580,877.10	565,000.00	565,000.00	0.00	0.00	0.00
73	---	PENSION AND OPEB TRUST FU	580,877.10	565,000.00	565,000.00	0.00	0.00	0.00
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80	COMMUNITY SERVICE FUND							
80	1--	EMPLOYEE SALARIES	787,003.86	820,059.00	820,059.00	588,459.46	71.76	78.60
80	2--	EMPLOYEE BENEFITS	189,331.69	208,884.00	208,884.00	158,549.66	75.90	85.56
80	3--	PURCHASED SERVICES	114,436.85	96,162.00	96,162.00	85,597.47	89.01	87.82
80	4--	NON-CAPITAL OBJECTS	63,424.95	67,050.00	67,050.00	57,150.96	85.24	45.20
80	5--	CAPITAL OBJECTS	16,708.56	850.00	850.00	686.40	80.75	0.00
80	9--	OTHER OBJECTS	97,576.82	92,800.00	92,800.00	91,874.11	99.00	78.25
80	---	COMMUNITY SERVICE FUND	1,268,482.73	1,285,805.00	1,285,805.00	982,318.06	76.40	79.38
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Grand Expense Totals			80,155,475.56	85,848,304.00	86,163,207.50	57,929,809.31	67.23	65.99

Number of Accounts: 2283

Fd	Func	Func	2024-25 FY Activity	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %	2024-25 FYTD %
10		GENERAL FUND						
10	11----	UNDIFFERENTIATED CURRICUL	8,097,731.02	8,499,530.00	8,499,530.00	5,639,531.67	66.35	69.19
10	12----	TCHR - SEC	10,913,692.33	12,030,662.00	11,582,771.00	7,651,817.60	66.06	65.96
10	13----	VOCATIONAL CURRICULUM	1,140,604.59	1,100,912.00	1,060,912.00	751,702.62	70.85	93.16
10	14----	PHYSICAL CURRICULUM	983,040.07	1,046,350.00	1,046,350.00	699,335.41	66.84	70.68
10	16----	CO-CURRICULAR	781,515.48	873,284.00	873,284.00	656,104.29	75.13	73.30
10	17----	SPECIAL NEEDS	369,322.98	389,654.00	389,654.00	275,741.84	70.77	69.32
10	21----	PUPIL SERVICES	1,545,420.47	1,586,296.00	1,586,296.00	995,396.75	62.75	75.87
10	22----	INSTRUCTIONAL STAFF SERVI	1,480,493.61	1,304,669.00	1,370,709.00	791,792.48	57.77	67.89
10	23----	GENERAL ADMINISTRATION	1,131,226.56	1,134,264.00	1,134,264.00	955,479.05	84.24	80.30
10	24----	BUILDING ADMINISTRATION	3,032,512.29	3,210,280.00	3,165,280.00	2,757,538.48	87.12	83.26
10	25----	BUSINESS ADMINISTRATION	7,828,632.96	8,849,561.00	8,824,469.50	6,268,686.60	71.04	74.25
10	26----	CENTRAL SERVICES	90,067.75	86,500.00	86,500.00	68,456.71	79.14	123.67
10	27----	INSURANCE	410,381.92	421,774.00	421,774.00	429,055.67	101.73	101.09
10	28----	DEBT SERVICE CURRENT	369,236.98	355,252.00	355,252.00	443,308.27	124.79	102.39
10	29----	OTHER SUPPORT SERVICES	527,948.83	426,000.00	874,493.00	729,637.39	83.44	92.04
10	41----	TRANSFERS TO ANOTHER FUND	5,682,054.86	4,864,052.00	5,113,313.50	6,479.35	0.13	0.00
10	43----	PURCHASED INSTRUCTIONAL	2,026,112.11	2,246,763.00	2,372,542.00	108,587.87	4.58	6.09
10	49----	NON-PROGRAM TRANSACTIONS	13,981.75	13,000.00	13,000.00	5,771.67	44.40	117.46
10	-----	GENERAL FUND	46,423,976.56	48,438,803.00	48,770,394.00	29,234,423.72	59.94	62.43
21		SPECIAL REVENUE FUND						
21	16----	CO-CURRICULAR	593,442.65	0.00	0.00	564,423.06	0.00	0.00
21	45----	POST SECONDARY SCHOLARSHI	2,200.00	0.00	0.00	4,050.00	0.00	0.00
21	-----	SPECIAL REVENUE FUND	595,642.65	0.00	0.00	568,473.06	0.00	0.00
27		SPECIAL EDUCATION FUND						
27	15----	SPECIAL CURRICULUM	6,130,297.68	6,820,282.00	6,788,795.00	4,962,269.58	73.09	70.34
27	21----	PUPIL SERVICES	1,019,935.59	1,185,689.00	1,196,351.50	828,458.63	69.25	67.53
27	22----	INSTRUCTIONAL STAFF SERVI	327,188.59	352,347.00	356,147.00	286,410.93	80.42	79.27
27	25----	BUSINESS ADMINISTRATION	136,410.19	233,273.00	233,610.00	130,798.09	55.99	85.22
27	43----	PURCHASED INSTRUCTIONAL	34,569.01	0.00	0.00	0.00	0.00	39.64
27	49----	NON-PROGRAM TRANSACTIONS	0.00	6,500.00	6,500.00	0.00	0.00	0.00
27	-----	SPECIAL EDUCATION FUND	7,648,401.06	8,598,091.00	8,581,403.50	6,207,937.23	72.34	70.20
39		REFERENDUM APPROVED DEBT SRVC						
39	28----	DEBT SERVICE CURRENT	9,649,192.50	7,146,905.00	7,146,905.00	7,146,905.00	100.00	100.00
39	-----	REFERENDUM APPROVED DEBT	9,649,192.50	7,146,905.00	7,146,905.00	7,146,905.00	100.00	100.00
46		LONG TERM CAPTL IMPVMNT TRUST						
46	25----	BUSINESS ADMINISTRATION	402,596.45	650,000.00	650,000.00	659,205.98	101.42	37.15
46	-----	LONG TERM CAPTL IMPVMNT T	402,596.45	650,000.00	650,000.00	659,205.98	101.42	37.15

Fd	Func	Func	2024-25 FY Activity	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %	2024-25 FYTD %
49		CONSTRUCTION ACCOUNT						
49	25----	BUSINESS ADMINISTRATION	11,477,555.26	17,150,000.00	17,150,000.00	11,446,167.51	66.74	44.52
49	27----	INSURANCE	13,926.00	0.00	0.00	2,034.00	0.00	0.00
49	29----	OTHER SUPPORT SERVICES	0.00	0.00	0.00	6,941.00	0.00	0.00
49	-----	CONSTRUCTION ACCOUNT	11,491,481.26	17,150,000.00	17,150,000.00	11,455,142.51	66.79	44.59
50		FOOD SERVICE FUND						
50	25----	BUSINESS ADMINISTRATION	1,979,726.48	2,013,700.00	2,013,700.00	1,533,282.88	76.14	75.87
50	-----	FOOD SERVICE FUND	1,979,726.48	2,013,700.00	2,013,700.00	1,533,282.88	76.14	75.87
60		CUSTODIAL FUND						
60	44----	CUSTODIAL EXPENDITURES	115,098.77	0.00	0.00	142,120.87	0.00	0.00
60	-----	CUSTODIAL FUND	115,098.77	0.00	0.00	142,120.87	0.00	0.00
73		PENSION AND OPEB TRUST FUND						
73	42----	PAYMENT - NON-GOVERNMENT	580,877.10	565,000.00	565,000.00	0.00	0.00	0.00
73	-----	PENSION AND OPEB TRUST FU	580,877.10	565,000.00	565,000.00	0.00	0.00	0.00
80		COMMUNITY SERVICE FUND						
80	25----	BUSINESS ADMINISTRATION	64,182.31	62,700.00	62,700.00	56,933.72	90.80	89.73
80	31----	ADULT EDUCATION	364,681.48	344,300.00	344,300.00	299,605.37	87.02	83.80
80	39----	OTHER COMMUNITY SERVICES	839,618.94	878,805.00	878,805.00	625,778.97	71.21	76.64
80	-----	COMMUNITY SERVICE FUND	1,268,482.73	1,285,805.00	1,285,805.00	982,318.06	76.40	79.38
Grand Expense Totals			80,155,475.56	85,848,304.00	86,163,207.50	57,929,809.31	67.23	65.99

Number of Accounts: 2283

***** End of report *****

<u>Fd Fund</u>	<u>Beginning Balance</u>	<u>April 2025-26 Beginning Balance</u>	<u>Month End Balance Current Year</u>	<u>Month End Balance Prior Year</u>
10 GENERAL FUND	14,719,728.32CR	19,661,868.19CR	17,200,072.00CR	15,714,208.21CR
21 SPECIAL REVENUE FUND	524,449.03CR	690,889.10CR	718,116.82CR	538,478.02CR
27 SPECIAL EDUCATION FUND	0.00	3,221,428.85	4,012,216.69	3,964,187.55
39 REFERENDUM APPROVED DEBT SRVC	1,831,687.07CR	624,549.67	482,206.53	718,160.15
46 LONG TERM CAPTL IMPVMT TRUST	1,544,226.96CR	905,720.66CR	923,218.24CR	849,434.01CR
49 CONSTRUCTION ACCOUNT	17,361,520.58CR	6,635,505.67CR	6,501,478.94CR	23,373,409.65CR
50 FOOD SERVICE FUND	349,681.44CR	419,339.62CR	447,506.99CR	481,661.09CR
60 CUSTODIAL FUND	54,103.79CR	56.25	56.25	48,300.33CR
73 PENSION AND OPEB TRUST FUND	4,572,549.34CR	4,641,473.42CR	4,641,473.42CR	4,787,413.46CR
80 COMMUNITY SERVICE FUND	127,775.43CR	369,160.83CR	351,630.43CR	245,329.23CR
Grand Equity Totals	41,085,721.96CR	29,477,922.72CR	26,289,017.37CR	41,355,886.30CR

Number of Accounts: 153

***** End of report *****

School District of River Falls Budget Projections/Estimates

	2025-27 Biennium		2027-29 Biennium		2029-31 Biennium	
	Current Year	Forecast				
	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
September FTE	3282	3222	3212	3176	3121	3122
Per Pupil Increase	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325
Property Value Growth	7.39%	3%	3%	3%	3%	3%
Fund 10 Revenues	\$ 48,770,394	\$ 50,319,070	\$ 50,909,524	\$ 51,372,819	\$ 52,124,306	\$ 52,841,731
Fund 10 Expenditures	\$ 48,770,394	\$ 50,319,070	\$ 51,502,843	\$ 53,254,427	\$ 55,181,609	\$ 57,310,587
Surplus/Deficit	\$ -	\$ -	\$ (593,319)	\$ (1,881,608)	\$ (3,057,303)	\$ (4,468,856)
Total Levy	\$ 27,232,242	\$ 28,785,627	\$ 30,334,194	\$ 31,085,746	\$ 30,874,500	\$ 32,379,531
Mill Rate	\$ 6.89	\$ 7.08	\$ 7.24	\$ 7.20	\$ 6.94	\$ 7.07
Recurring Referendum \$	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
Referendum Debt Levy \$	\$ 7,055,655.00	\$ 6,259,055.00	\$ 6,419,180.00	\$ 6,625,430.00	\$ 5,199,005.00	\$ 5,197,630.00

6.8.26 F&F



THE GARLAND COMPANY, INC.

HIGH PERFORMANCE ROOFING AND FLOORING SYSTEMS

3800 EAST 91ST. STREET • CLEVELAND, OHIO 44105-2197

PHONE: (216) 641-7500 • FAX: (216) 641-0633

NATIONWIDE: 1-800-321-9336

BRIAN THOMPSON
Phone: Bus: 800-762-8225 ext.597
Mobile: (612) 710-0787
E-Mail: bthompson@garlandind.com

Thursday, May 28th, 2026

River Falls Public Schools
Attn: Joe Haselman
Director of Buildings/Grounds
852 East Division Street
River Falls, WI 54022

Dear Mr. Haselman,

As you are aware on Tuesday, May 26th, 2206, at 2:00 P.M sealed bids were opened to tally bid results for the **"2026 Building Envelope Improvements Project"** for River Falls Public Schools. Please find an enclosed copy of the "Bid Results Form" identifying Jackson & Associates as the apparent lowest responsible bidder.

This contractor has successfully supplied their required paperwork including their manufacturer's approval and Bid Bond. The crews at Jackson & Associates has many years experience installing the specified roof assemblies and meets all requirements for its installation..

It is our recommendation to your School Board that a motion be approved to award each of the "Line Items" as your budget conditions allow to Jackson & Associates.

If you have any questions or are in need of any further information please don't hesitate to contact me. Thank you again and we look forward to seeing these projects through to their completion.

Sincerely,

Brian Thompson
The Garland Company

**RIVER FALLS PUBLIC SCHOOLS
2026 BUILDING ENVELOPE IMPROVEMENTS PROJECT
BID RESULTS
Tuesday, May 26th, 2026**

BIDDING CONTRACTOR	Jackson & Associates	B.L. DAL SIN ROOFING	PALMER WEST CONSTRUCTION	MCPHILLIPS BROS. ROOFING	PETERSON BROS. ROOFING
Bid Bond	YES	YES	YES	YES	YES
Manufacture's Check List	YES	YES	YES	YES	YES
ADDENDAS	#1	#1	#1	#1	#1
Base Bid #1 Meyer Middle School ROOF SECTIONS #23, #24, #25, #26 & #27	\$468,000	\$553,066	\$667,300	\$684,450	\$723,695
Wet Insulation Allowance 3,000 Bd.Ft.	\$12,000	\$10,200	\$13,500	\$13,500	\$8,850
Construction Days & Start Date	10 DAYS - AUG. 15TH	20 DAYS - JUNE 2026	20 DAYS - AUG. 17TH	50 DAYS - SEPT. 8TH	30 DAYS - OCT. 2026

Fees and Family Accounts Discussion

F&F 6.8.26

Examples of Fees Charged by the District

Food Service
Activity/Athletic Fees
HS Elective Classes - Tech Ed, Art, Band, Phy Ed, DACP
HS Student Parking
Chromebook Damage
Lost Library Books
Restitution

Accepted Methods of Payment include check, cash, or online with credit/debit card or checking account. All fees have an online payment option.

Notifications to Families

Student Handbook, Class Offerings Booklet and Registration
F/R application printed in paper, included in registration and provided at open houses.
All families are provided with access to the student information system which shows school fees owed.
Calls and letters are mailed to families with low/negative food service account balances. Letter includes offer to accept payment arrangements and information on the F/R application.

*The district will begin mailing letters to families with outstanding school fees.

Consequences for Unpaid Fees/Negative Account Balances

Activities/Athletics - not able to participate until paid
Parking Pass - no pass issued
Food Service - students are provided with a meal, a la carte and 2nd meals are turned off, accounts sent to "collections" at -\$300
All other school fees - student is not allowed to participate in graduation ceremony until paid

*Administration will develop and implement additional end-of-year consequences for outstanding balances.

Outstanding Fees as of 5.27.26

Total = \$85,107.20

School Fees = \$37,683.50

Course Fees - \$19,432.50

Chromebook Damage - \$16,205

Fines - Parking, Library, Restitution - \$2,046

Food Service = \$47,423.70

367 families - \$.01-\$99

64 families - \$100-\$300

16 families - \$301-\$500

17 families - \$501-\$1000

7 families - \$1001+ = \$8847.20

Waiving of Fees

Families can elect to share their F/R status to have school fees waived. We are not allowed to share the F/R information to automatically waive the fees.

Families that are going through financial hardship may submit a request to the Principal to waive school fees.

Chromebook damage, lost library books, parking tickets & restitution fees are not waived.