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** **15**
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** **18**
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
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
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
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
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
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
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
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

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
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

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
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
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
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
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

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
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
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
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
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
		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 **********

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----	PURCHASHED 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----	PURCHASHED 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 **********

Fd	Fund	Beginning Balance	April 2025-26 Beginning Balance	Month End Balance Current Year	Month End Balance Prior Year
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 IMPVMNT 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

since 1895

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.

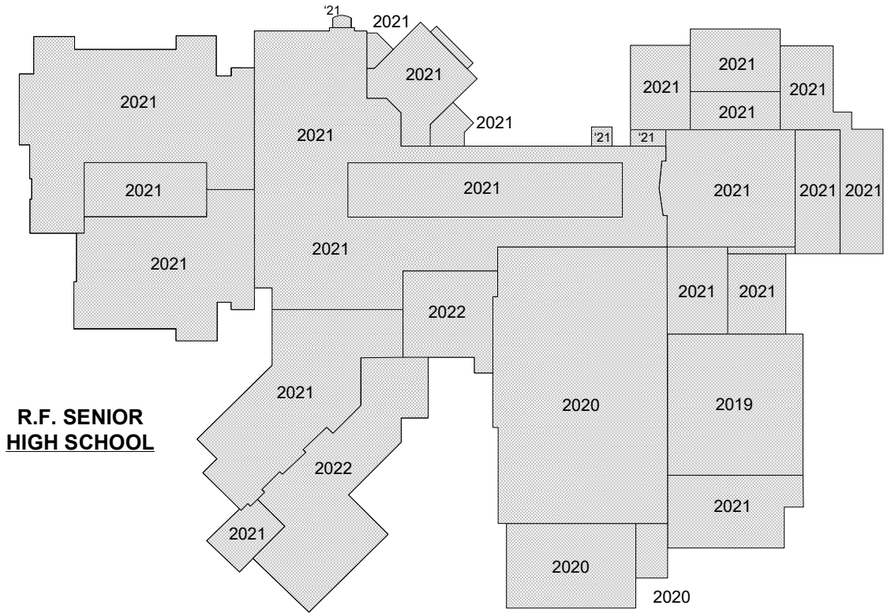
Sincerely,

Brian R. Thompson

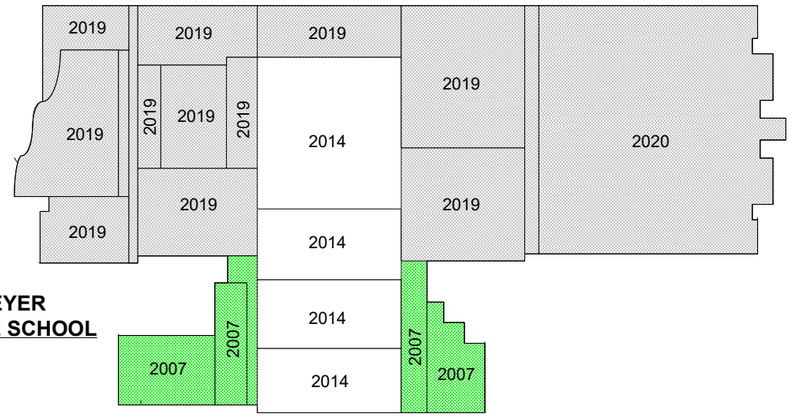
Brian Thompson
The Garland Company

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

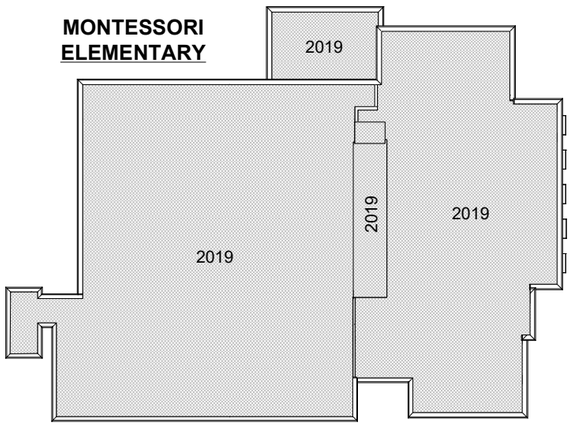
BIDDING CONTRACTOR	Jackson & Associates	B.L. DALSIN ROOFING	PALMER WEST CONSTRUCTION	MCPHILLIPS BROS. ROOFING	PETERSON BROS. ROOFING
Bid Bond	**YES**	**YES**	**YES**	**YES**	**YES**
Manufacture's Check List	**YES**	**YES**	**YES**	**YES**	**YES**
ADDENDAS	**#1**	**#1**	**#1**	**#1**	**#1**
Base Bid #1 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



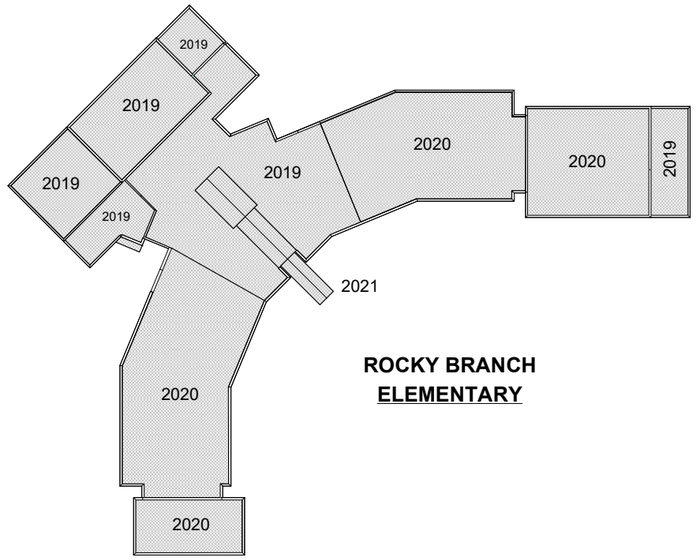
R.F. SENIOR HIGH SCHOOL



MEYER MIDDLE SCHOOL



MONTESSORI ELEMENTARY

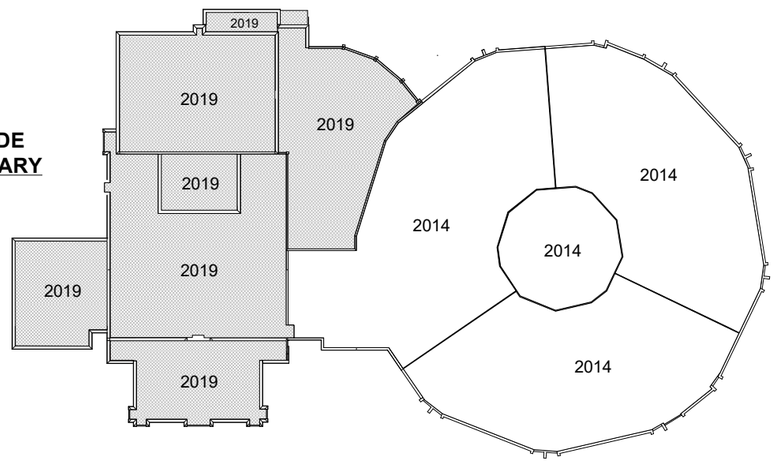


ROCKY BRANCH ELEMENTARY

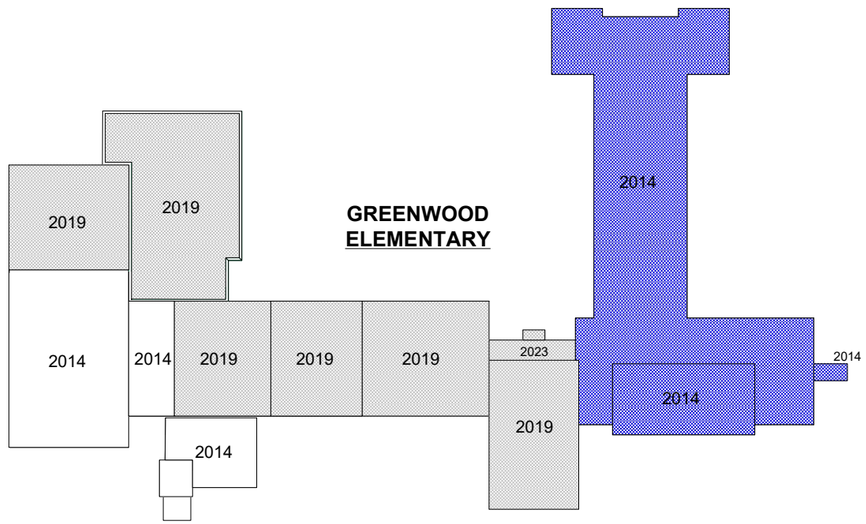
"Recommended Budget Driven Replacement Plan"

YEAR	BUDGET ESTIMATE
2023	$420,000 (M.M.S.)
	PVC – Future Projects
	EPDM – Future Projects

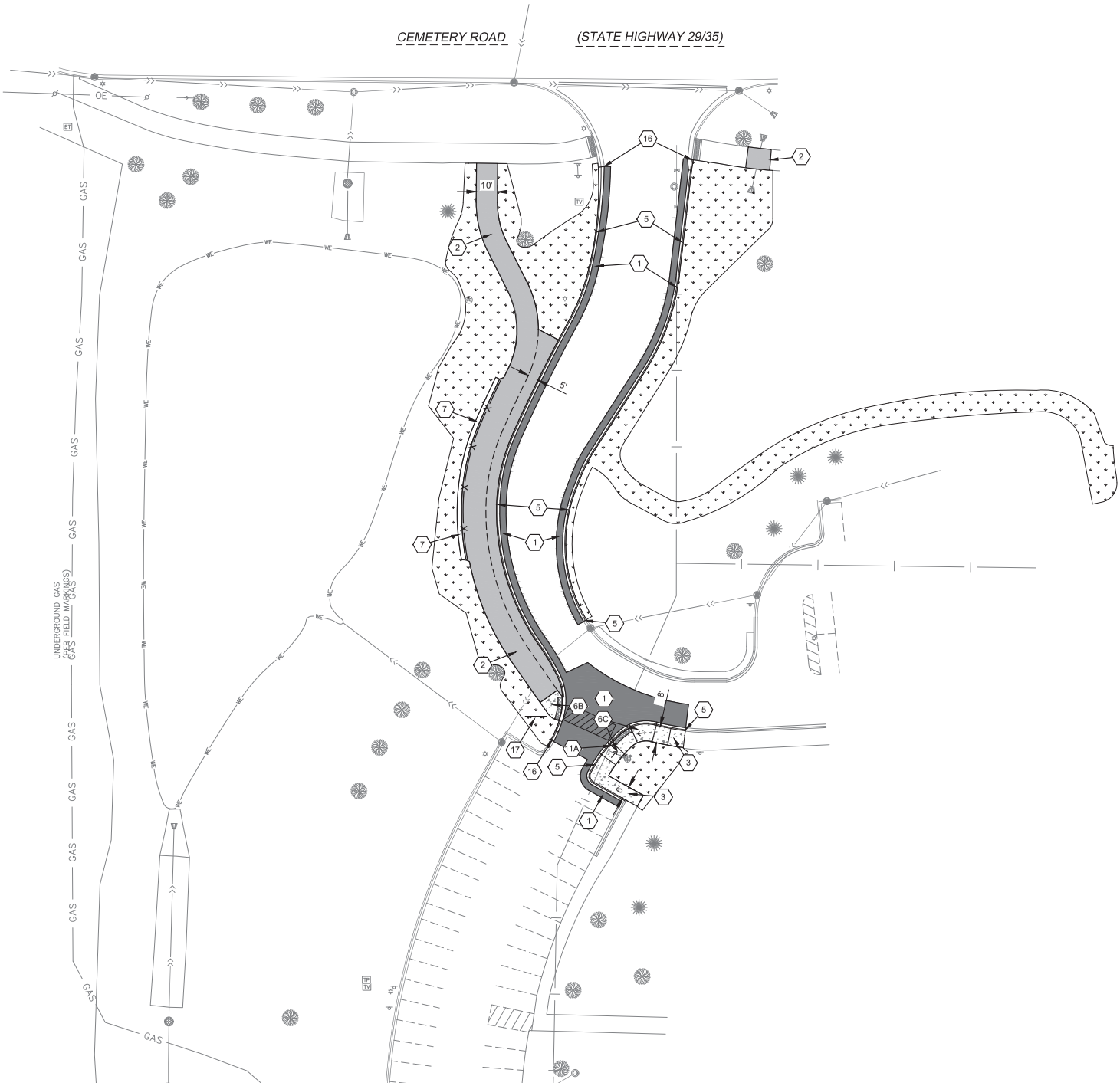
30 Year Initial Warranty.
Re-Surfacing at Year 30
Extends Life Exp. 20 Years

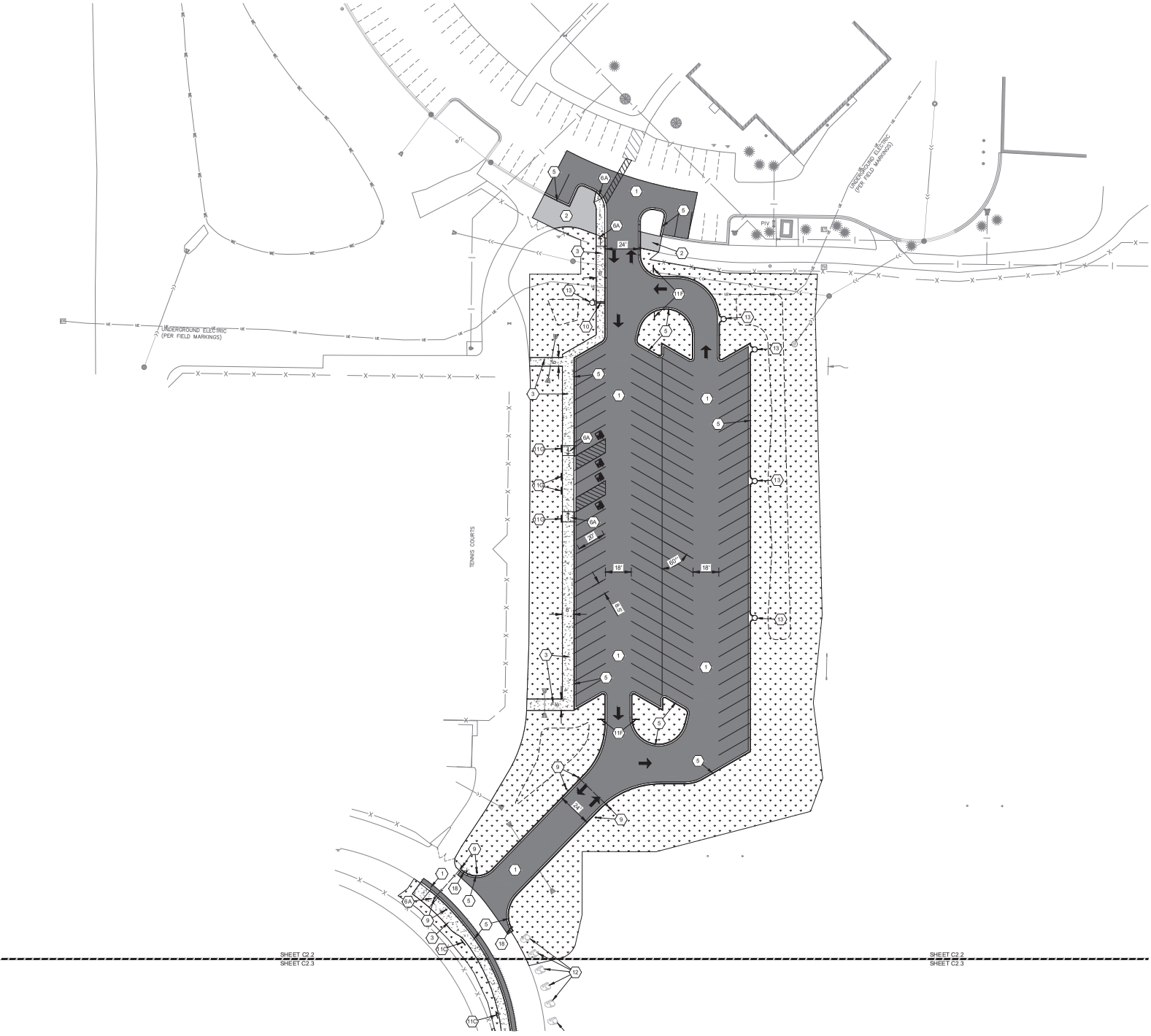


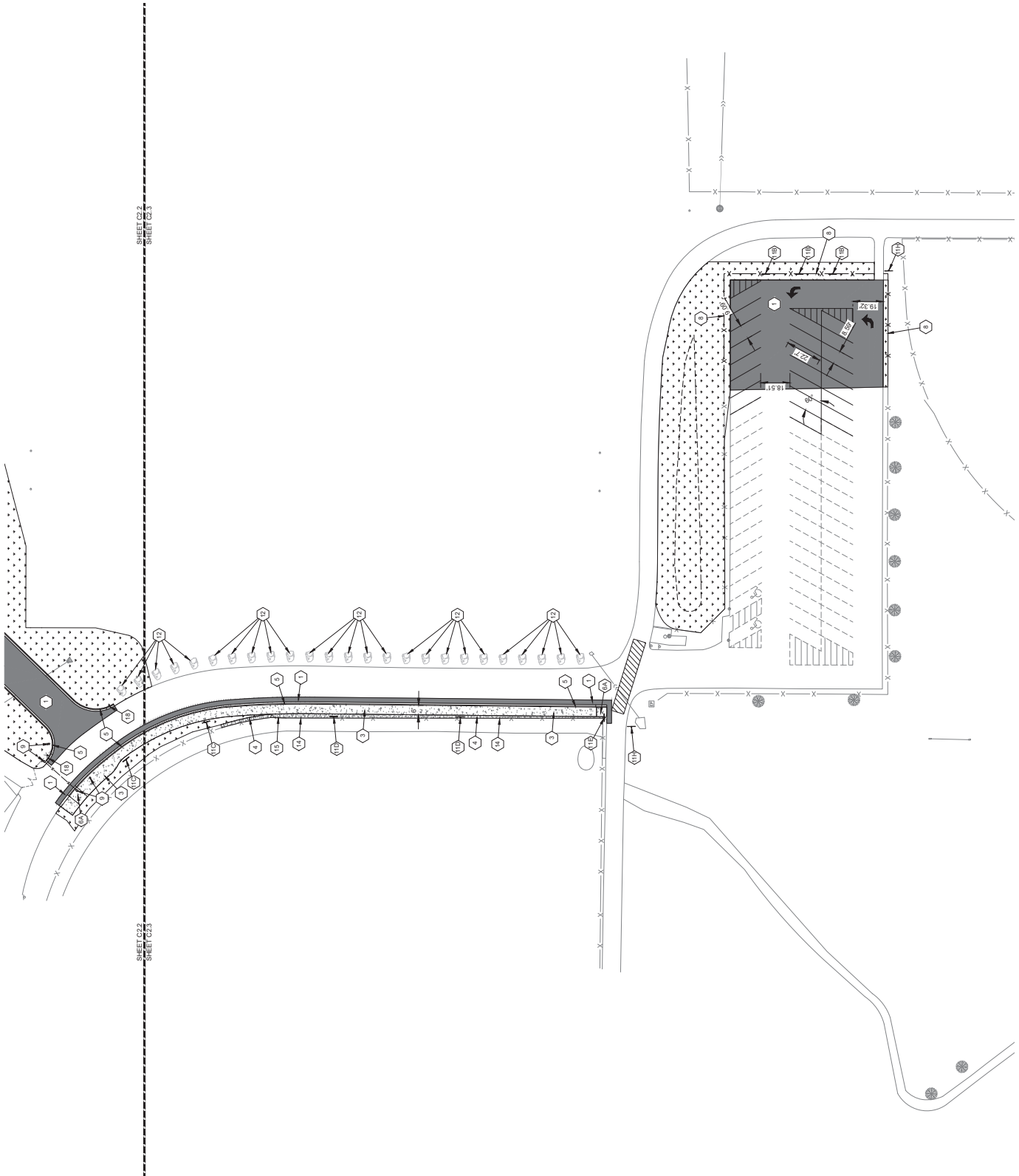
WESTSIDE ELEMENTARY



GREENWOOD ELEMENTARY


CEMETERY ROAD
(STATE HIGHWAY 29/35)
OE
ET
TV
GAS
WE
UNDERGROUND GAS
(PER FIELD MARKINGS)
10'
5'
16
2
5
1
7
6B
6C
11A
17
3
TF


UNDERGROUND ELECTRIC
(PER FIELD MARKINGS)
UNDERGROUND ELECTRIC
(PER FIELD MARKINGS)
PIV
TENNIS COURTS
24'
18'
60°
18'
8'
8'
24'
SHEET C2.2
SHEET C2.3
SHEET C2.2
SHEET C2.3


SHEET C2.2
SHEET C2.3
SHEET C2.2
SHEET C2.3
19.32
22.71
18.51

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.