

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

Monday, April 12, 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. **School Forest update**

**Description:** Administration will provide an update for the committee on the school forest property.

**Recommended Action:** None, informational only.

5. **CARES grants updates**

**Description:** Administration will provide the committee with an update on the CARES grants.

**Recommended Action:** None, informational only.

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6. **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.

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

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

**Recommended Action:** Set meeting schedule as follows:

Finance and Facilities Committee meeting, Monday, May 10, 2021, 6:00 p.m.

*Meeting will be held at River Falls High School, 818 Cemetery Road*

8. **ADJOURN**

# April 12, 2021 CARES Budget Update

## CARES I - \$171,973

- Funds have been fully committed
- Uses include virtual learning platform, VES teacher salary, student support expenditures

## CARES II – ‘Official’ Budget=\$684,331

- *Allocation #1:* \$684,331
- *Allocation #2:* Supplemental JFC allocation late summer 2021 - Estimate \$900,000 - \$1,300,000
- Broad ability to use funds
- Expend funds by September 2023
- Funds are largely committed:
  - VES Staff/tech,
  - Support for 21-22 Staff Compensation
  - Ionization
  - PPE

## CARES III- \$1,536,819

- *Allocation #1:* \$1,536,819
- *Allocation #2:* Supplemental JFC allocation late summer ‘21 - Estimate \$1,800,000 - \$2,000,000+
- Broad ability to use funds
- Expend funds by September 2024
- Use of CARES III is under Administrative development. Likely to include:
  - Expanded Summer school 2021- (1x expense)
  - Summer school 2021 bussing - (1x expense)
  - 2021-22 School Year Staff - Learning Loss ‘Catch Up’ (1x expense)
  - Possible backfill for ‘state budget revenue limit’ shortfall – To Be Determined

## Considerations:

- CARES Funds are ‘one-time’ funds – cognizant of spending one-time funds for ongoing expense
- Legislature is “aware of CARES fund distribution – will take CARES funds into consideration during development of 2021-23 State of Wisconsin Biennium Budget process”
- 2<sup>nd</sup> Allocations likely influenced by ‘in-person instruction’ time
- Opposing Forces:
  - ‘adequate one-time funds’
  - ‘short on ongoing funds’

