

School District of River Falls
2021 Annual Electors Meeting

Monday, September 20, 2021 - 7:00 PM

River Falls High School Auditorium

818 Cemetery Road

River Falls, WI 54022

Educational Program Committee members: Alan Tuchtenhagen (Chair), Lindsey Curtis, & Cindy Holbrook

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 p.m. in the River Falls High School Auditorium**
2. **INTRODUCTIONS**
3. **ELECTION OF A CHAIR FOR THE ANNUAL MEETING**
4. **PRESENTATION OF ANNUAL MEETING AGENDA** 2
5. **APPOINTMENT OF A PARLIAMENTARIAN FOR THE ANNUAL MEETING**
6. **APPOINTMENT OF A CLERK FOR THE ANNUAL MEETING (IF SCHOOL DISTRICT CLERK IS NOT PRESENT)** 4
7. **STATE OF THE DISTRICT - SUPERINTENDENT JAMIE BENSON**
Description: Presentation Link
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9. **NEW BUSINESS** 17
 - A. Approval of salaries of school board members (all members currently receive \$3,200 annually with the exception of the president, clerk and treasurer who receive \$3,600 annually).
 - B. Approve Resolution to set the tax levy for 2021-2022.
 - C. Other matters as authorized by Wis.Stat.sec.120.20, if any.
10. **ADJOURNMENT**

SCHOOL DISTRICT OF RIVER FALLS

2021 ANNUAL MEETING AGENDA

Monday, September 20, 2021, 7 O'Clock p.m.
River Falls High School Auditorium
818 Cemetery Road

1. **CALL TO ORDER - 7:00 PM IN THE RFHS AUDITORIUM**
2. **INTRODUCTIONS**
3. **ELECTION OF A CHAIR FOR THE ANNUAL MEETING**
4. **PRESENTATION OF ANNUAL MEETING AGENDA**
5. **APPOINTMENT OF A PARLIAMENTARIAN FOR THE ANNUAL MEETING**
6. **APPOINTMENT OF A CLERK FOR THE ANNUAL MEETING (IF SCHOOL DISTRICT CLERK IS NOT PRESENT)**
7. **STATE OF THE DISTRICT - SUPERINTENDENT JAMIE BENSON**
8. **PRESENTATION OF THE 2021-22 SCHOOL YEAR BUDGET**
9. **NEW BUSINESS**
 - A. Approval of salaries of school board members for the election year (all members currently receive \$3,200 annually with the exception of the president, clerk and treasurer who receive \$3,600 annually).
 - B. Approve Resolution to set the tax levy for 2021-2022.
10. **ADJOURNMENT**



WISCONSIN STATUTES

120.10 Powers of annual meeting. The annual meeting of a common or union high school district may:

- (1) **CHAIRPERSON AND CLERK.** Elect a chairperson and, in the absence of the school district clerk, elect a person to act as the clerk of the meeting.
- (2) **ADJOURNMENT.** Adjourn from time to time.
- (3) **SALARIES OF SCHOOL BOARD MEMBERS.** Vote annual salaries for school board members or an amount for each school board meeting the member actually attends.
- (4) **REIMBURSEMENT OF SCHOOL BOARD MEMBERS.** Authorize the payment of actual and necessary expenses of a school board member when traveling in the performance of duties and the reimbursement of a school board member for actual loss of earnings when duties require the school board member to be absent from regular employment.
- (5) **BUILDING SITES.** Designate sites for school district buildings and provide for the erection of suitable buildings or for the lease of suitable buildings for a period not exceeding 20 years with annual rentals fixed by the lease.
- (5m) **REAL ESTATE.** Authorize the school board to acquire, by purchase or condemnation under ch. 32, real estate and structures and facilities appurtenant to such real estate necessary for school district purposes.
- (6) **TAX FOR SITES, BUILDINGS AND MAINTENANCE.** Vote a tax to purchase or lease suitable sites for school buildings, to build, rent, lease or purchase and furnish, equip and maintain school district buildings. The tax may be spread over as many years as are required to pay any obligations approved or authorized at the annual meeting including rental payments due in future years under an authorized lease.
- (7) **TAX FOR TRANSPORTATION VEHICLES.** Vote a tax to purchase, operate and maintain transportation vehicles and to purchase liability insurance for such vehicles, and to finance contracts for the use and services of such vehicles.
- (8) **TAX FOR OPERATION.** Vote a tax for the operation of the schools of the school district.
- (9) **TAX FOR DEBTS.** Vote a tax necessary to discharge any debts or liabilities of the school district.
- (10) **SCHOOL DEBT SERVICE FUND.** Vote a tax to create a fund for the purpose of paying all current bonded indebtedness for capital expenditures. All money raised through taxation or otherwise collected pursuant to this subsection shall be deposited by the school district treasurer in a segregated fund. Such money shall not be used for any other purpose except as provided by s.67.11(1), or be transferred to any other fund except by authorization by a two-thirds majority vote of the total number of electors of the school district.
- (10m) **SCHOOL CAPITAL EXPANSION FUND.** Vote a tax to create a fund for the purpose of financing all current and future capital expenditures related to buildings and sites. All money raised through taxation or otherwise collected pursuant to this subsection shall be deposited by the school district treasurer in a segregated fund. Such money shall not be used for any other purpose or be transferred to any other fund except by authorization by a majority vote of the electors present at a subsequent annual meeting and only if notice that the issue would be on the agenda was included in the notice of the subsequent annual meeting under s.120.08(1)(c).
- (11) **TAX FOR RECREATION AUTHORITY.** Vote a tax for the purposes specified in s. 66.0123.
- (14) **LEGAL PROCEEDINGS.** Direct and provide for the prosecution or defense of any action or proceedings in which the school district is interested.
- (15) **TEXTBOOKS.** Authorize the school board to furnish textbooks under conditions prescribed by the annual meeting or by the school board. The authorization shall continue in effect until revoked by a subsequent annual meeting.
- (16) **SCHOOL LUNCHES.** Direct the school board to furnish school lunches to the pupils of the school district and appropriate funds for that purpose.
- (19) **CONSOLIDATION OF HIGH SCHOOLS.** In a union high school district, vote to consolidate schools or to discontinue a school where more than one high school is operated by the school district.

REPORT OF ANNUAL SCHOOL DISTRICT MEETING

September 21, 2020

River Falls, Wisconsin
Eight O'Clock P.M.

The Annual Meeting of the School District of River Falls was called to order in the River Falls High School Media Center, 818 Cemetery Road, by Board President Stacy Johnson Myers on Monday, September 21, 2020, at 8:00 p.m. Johnson Myers welcomed all to this year's meeting.

Election of a Chairman

Amy Halvorson placed the name of Mike Miller in nomination for chairperson of the Annual Meeting. No other nominations were made. Miller was affirmed as chairperson of the 2020 Annual Meeting.

Appointment of Parliamentarian/Secretary

Attorney Eileen Brownlee was appointed parliamentarian by Chairperson Miller, and Eryn Maloney was appointed as secretary for the Annual Meeting.

State of the District

Miller called on Superintendent Jamie Benson to provide an update on the State of the District. Benson's presentation highlighted the district's current priorities to provide social & emotional support for students and staff; increasing connectedness of traditionally marginalized students; and addressing the achievement gap by focusing on growth. Benson shared that due to the COVID-19 pandemic a district task force developed the "Wildcat Roadmap," a guide for the district staff and parents, over the summer months, in order to welcome students back into district buildings safely this fall. The full Board of Education began meeting weekly, starting in July, in order to make well informed decisions for keeping students and staff safe in a timely manner. Benson shared that with all the pandemic brings, the district asks more of staff than ever before, from expanded duties to fully developing a virtual school. Even with the challenges that everyone is facing, students and staff are doing their best to keep everyone healthy and positive. Benson ended by thanking the community for its continual support for the District and investing in kids.

Presentation of the 2020-2021 School Year Budget

Director of Finance and Facilities Chad Smurawa shared information on the 2020-2021 school year budget included in the agenda packet beginning with the revenue and levy calculations. The revenue the District receives is determined by the state during each biennium. The state declares how much revenue will be received on a per pupil basis. That amount multiplied by the student count equals the District's revenue limit. Other smaller fees such as facility rentals add to the revenue. Once the revenue limit is determined, the state declares what portion of that will be provided as state aid. The balance of the revenue comes in a form of a tax levy. The District budget consists of mainly salaries, purchased services, and capital items. The handout illustrated how the revenue sources have trended the last few years. Smurawa explained that capital items account for a small portion used to purchase things like equipment

for classrooms and buses. Smurawa noted some rise and falls on the charts were due to the District receiving a large one-time state aid payment for technology, and purchased services increasing then dropping after a large scale River Falls High School repair project in which much of the funding came from the District's fund balance. Smurawa added that fund balance may be needed to pay for necessities do to the pandemic but he anticipates the district will be able to stay within the Board policy regulated fund balance percentage.

The projected revenue receipts and anticipated expenditures for the 2020-21 budget are as follows:

	<u>Revenue</u>	<u>Expenditures</u>
General Fund (Fund 10)	\$39,325,000	\$39,660,528
Special Projects Funds (Fund 21, 23, 27, 29)	5,587,000	5,587,000
Debt Service Fund (Fund 38, 39)	6,186,541	6,817,519
Capital Projects Fund (Funds 41, 48, 49)		5,038,930
Food Service Fund (Fund 50)	1,541,631	1,541,631
Community Service Fund (Fund 80)	978,188	977,302

NEW BUSINESS

Board Salaries

Chairperson Miller presented the resolution to approve Board salaries. Rolly Janetski moved, seconded by Jennifer Peterson to approve the salaries at \$3,200 for members and \$3,600 annually for president, clerk, and treasurer for the 2020-2021 election year. Motion carried on a unanimous vote.

School Levy Resolution

Chairperson Miller asked for a motion to set the proposed tax levy for 2020-2021 as presented in the agenda. Robert (Bob) Casey moved, seconded by Todd Schultz, to adopt the following resolution: BE IT RESOLVED that there be and hereby is levied upon the taxable property of the district for the purpose of defraying the expenses of the district for the school year ending June 30, 2021, a tax in the sum of \$20,388,047.00. The motion carried unanimous vote.

Adjournment

Chairperson Miller declared the 2020 Annual Meeting adjourned at 8:31 p.m.

Alan Tuchtenhagen, Clerk
River Falls Board of Education



School District of River Falls has a long record of solid financial performance



Low Property Tax Mil Rate



High 'AA' Standard & Poor Rating



Reasonable Fund Balance



Reasonable Per Pupil Spending



MIL RATE



	Mil Rate
Prescott	\$10.72
Hudson	\$9.99
New Richmond	\$8.96
Ellsworth	\$8.89
River Falls	\$8.29



FUND BALANCE

New Richmond	20%
Ellsworth	26%
River Falls	27%
Prescott	34%
Hudson	40%



Just Right!



Revenue / Pupil

Hudson \$11,349

Prescott \$10,570

Average

 \$10,217

New Richmond \$9,748

River Falls \$9,708

Ellsworth \$9,708



What Others Are Saying:

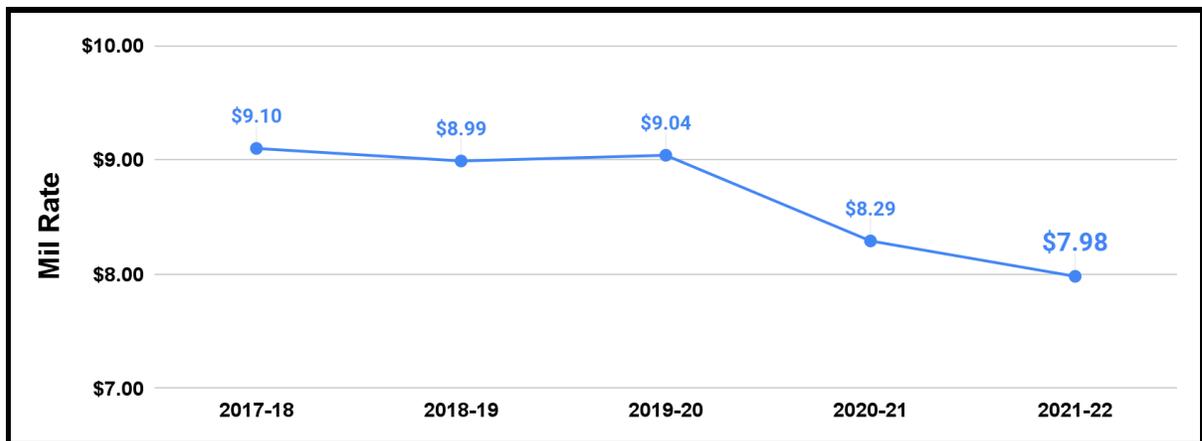
School District of River Falls

Recognized by the global finance rating agency **Standard & Poor's** as having among the highest bond ratings in Wisconsin!



Set 2021-22 Levy

\$20,536,040



Recommended Format for Budget Adoption

Instructions: This recommended format contains the minimum detail that a school board should include in an adopted budget. Any subsequent changes made by the school board to the adopted budget should be processed as required by s.65.90 (5).

BUDGET ADOPTION 2021-22*			
	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
GENERAL FUND (FUND 10)			
Beginning Fund Balance (Account 930 000)	10,266,152.77	10,367,277.85	11,689,343.70
Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)	18,179.00	32,092.61	0.00
Ending Fund Balance, Committed (Acct. 937 000)	3,961,954.00	3,961,954.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	0.00	371,378.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	6,387,144.85	7,323,919.09	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	10,367,277.85	11,689,343.70	11,689,343.70
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	14,752,510.22	14,447,948.46	14,446,872.00
240 Payments for Services	29,915.13	2,190.20	12,000.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	60,178.00	0.00	0.00
280 Interest on Investments	119,556.47	3,924.44	8,000.00
290 Other Revenue, Local Sources	274,254.90	173,339.26	189,193.00
Subtotal Local Sources	15,236,414.72	14,627,402.36	14,656,065.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	1,315,594.32	1,422,921.80	1,317,515.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	1,315,594.32	1,422,921.80	1,317,515.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	2,341.00	3,642.50	6,275.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	25,491.65	4,999.86	0.00
Subtotal Intermediate Sources	27,832.65	8,642.36	6,275.00
State Sources			
610 State Aid -- Categorical	258,342.23	244,139.55	243,489.00
620 State Aid -- General	17,548,853.00	19,245,146.00	19,494,798.00
630 DPI Special Project Grants	61,467.43	67,446.73	62,004.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	0.00	0.00	0.00
660 Other State Revenue Through Local Units	47,766.28	47,981.90	47,982.00
690 Other Revenue	2,680,448.22	2,771,093.77	2,734,232.00
Subtotal State Sources	20,596,877.16	22,375,807.95	22,582,505.00
Federal Sources			
710 Federal Aid - Categorical	0.00	23,498.73	18,118.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	67,207.66	632,407.63	1,781,871.00
750 IASA Grants	206,371.00	189,234.92	226,025.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00

BUDGET ADOPTION 2021-22*			
	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
780 Other Federal Revenue Through State	80,188.20	86,463.34	86,463.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	353,766.86	931,604.62	2,112,477.00
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	8,148.21	50,209.89	20,210.00
870 Long-Term Obligations	113,817.50	458,246.85	0.00
Subtotal Other Financing Sources	121,965.71	508,456.74	20,210.00
Other Revenues			
960 Adjustments	10,928.28	0.00	0.00
970 Refund of Disbursement	401,634.36	297,747.42	134,062.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	233.70	7,730.47	7,730.00
Subtotal Other Revenues	412,796.34	305,477.89	141,792.00
TOTAL REVENUES & OTHER FINANCING SOURCES	38,065,247.76	40,180,313.72	40,836,839.00
EXPENDITURES & OTHER FINANCING USES		0.00	
Instruction			
110 000 Undifferentiated Curriculum	6,959,457.01	6,845,727.55	7,467,476.74
120 000 Regular Curriculum	9,747,795.87	10,076,112.06	10,699,689.33
130 000 Vocational Curriculum	698,402.31	724,824.67	758,891.43
140 000 Physical Curriculum	867,266.11	872,011.38	912,995.91
160 000 Co-Curricular Activities	778,317.04	621,422.43	650,629.28
170 000 Other Special Needs	147,514.09	249,427.40	301,150.49
Subtotal Instruction	19,198,752.43	19,389,525.49	20,790,833.19
Support Sources			
210 000 Pupil Services	982,692.46	1,074,973.20	1,300,496.94
220 000 Instructional Staff Services	952,959.96	1,402,010.11	1,467,904.59
230 000 General Administration	1,035,569.68	1,011,808.95	1,052,281.31
240 000 School Building Administration	2,431,856.04	2,486,902.66	2,586,378.77
250 000 Business Administration	7,799,075.76	7,470,693.27	7,594,521.00
260 000 Central Services	64,897.35	93,275.98	97,007.02
270 000 Insurance & Judgments	361,443.60	365,307.10	379,919.38
280 000 Debt Services	189,033.57	253,676.30	263,822.37
290 000 Other Support Services	321,729.25	272,608.66	303,513.01
Subtotal Support Sources	14,139,257.67	14,431,256.23	15,045,844.38
Non-Program Transactions			
410 000 Inter-fund Transfers	3,562,161.13	3,699,357.22	3,595,772.01
430 000 Instructional Service Payments	1,053,990.58	1,306,861.24	1,372,204.30
450 000 Post-Secondary Scholarship Expenditures	0.00	0.00	0.00
490 000 Other Non-Program Transactions	9,960.87	31,247.69	32,185.12
Subtotal Non-Program Transactions	4,626,112.58	5,037,466.15	5,000,161.43
TOTAL EXPENDITURES & OTHER FINANCING USES	37,964,122.68	38,858,247.87	40,836,839.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	0.00	274,319.63	187,522.49
900 000 Ending Fund Balance	274,319.63	187,522.49	100,725.35
REVENUES & OTHER FINANCING SOURCES			
100 000 Instruction	380,394.48	227,581.05	227,581.05
200 000 Support Services	2,300.00	30,395.50	30,395.50
400 000 Non-Program Transactions	5,450.00	2,700.00	2,700.00
TOTAL EXPENDITURES & OTHER FINANCING USES	388,144.48	260,676.55	260,676.55

BUDGET ADOPTION 2021-22*			
	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
SPECIAL EDUCATION FUND (FUND 27)	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	3,486,091.34	3,434,194.92	3,583,340.59
Local Sources			
240 Payments for Services	0.00	39,975.00	40,000.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00
290 Other Revenue, Local Sources	1,436.48	603.27	0.00
Subtotal Local Sources	1,436.48	40,578.27	40,000.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	53,822.45	74,432.79	75,000.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	53,822.45	74,432.79	75,000.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	0.00	0.00	0.00
State Sources			
610 State Aid -- Categorical	986,488.00	1,288,423.00	1,428,751.00
620 State Aid -- General	0.00	0.00	0.00
630 DPI Special Project Grants	0.00	0.00	0.00
640 Payments for Services	0.00	0.00	0.00
650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00
690 Other Revenue	20,000.00	12,000.00	0.00
Subtotal State Sources	1,006,488.00	1,300,423.00	1,428,751.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	669,948.57	699,996.69	720,000.00
750 IASA Grants	0.00	0.00	0.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	67,520.24	98,047.83	70,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	737,468.81	798,044.52	790,000.00
Other Financing Sources			
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	0.00	0.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	0.00	0.00	0.00
990 Miscellaneous	0.00	0.00	0.00
Subtotal Other Revenues	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	5,285,307.08	5,647,673.50	5,917,091.59
EXPENDITURES & OTHER FINANCING USES			

BUDGET ADOPTION 2021-22*			
	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Instruction			
110 000 Undifferentiated Curriculum	0.00	0.00	0.00
120 000 Regular Curriculum	0.00	0.00	0.00
130 000 Vocational Curriculum	0.00	0.00	0.00
140 000 Physical Curriculum	0.00	0.00	0.00
150 000 Special Education Curriculum	4,190,830.74	4,377,533.50	4,587,655.11
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
Subtotal Instruction	4,190,830.74	4,377,533.50	4,587,655.11
Support Sources			
210 000 Pupil Services	612,970.53	773,502.25	810,630.36
220 000 Instructional Staff Services	250,288.21	288,937.14	302,806.12
230 000 General Administration	0.00	0.00	0.00
240 000 School Building Administration	0.00	0.00	0.00
250 000 Business Administration	147,054.47	123,082.68	130,000.00
260 000 Central Services	0.00	0.00	0.00
270 000 Insurance & Judgments	0.00	0.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	0.00	0.00	0.00
Subtotal Support Sources	1,010,313.21	1,185,522.07	1,243,436.48
Non-Program Transactions			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	79,726.63	79,585.33	81,000.00
490 000 Other Non-Program Transactions	4,436.50	5,032.60	5,000.00
Subtotal Non-Program Transactions	84,163.13	84,617.93	86,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	5,285,307.08	5,647,673.50	5,917,091.59

DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	2,920,381.68	1,959,153.43	1,370,969.59
900 000 ENDING FUND BALANCES	1,959,153.43	1,370,969.59	1,301,243.59
TOTAL REVENUES & OTHER FINANCING SOURCES	5,390,641.93	20,346,092.39	5,883,579.00
281 000 Long-Term Capital Debt	6,351,870.18	20,934,276.23	5,953,305.00
282 000 Refinancing	0.00	0.00	0.00
283 000 Operational Debt	0.00	0.00	0.00
285 000 Post Employment Benefit Debt	0.00	0.00	0.00
289 000 Other Long-Term General Obligation Debt	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	6,351,870.18	20,934,276.23	5,953,305.00
842 000 INDEBTEDNESS, END OF YEAR	0.00	0.00	0.00

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	37,280,057.72	5,707,947.27	652,285.25
900 000 Ending Fund Balance	5,707,947.27	652,285.25	656,285.25
TOTAL REVENUES & OTHER FINANCING SOURCES	615,102.15	279,361.27	4,000.00
100 000 Instructional Services	74,777.98	0.00	0.00
200 000 Support Services	32,112,434.62	5,335,023.29	0.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	32,187,212.60	5,335,023.29	0.00

FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	180,119.32	136,221.60	134,797.81
900 000 ENDING FUND BALANCE	136,221.60	134,797.81	224,797.81

BUDGET ADOPTION 2021-22*			
	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
TOTAL REVENUES & OTHER FINANCING SOURCES	1,440,436.74	1,507,935.20	1,600,000.00
200 000 Support Services	1,484,334.46	1,509,358.99	1,510,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,484,334.46	1,509,358.99	1,510,000.00

COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	314,294.43	251,245.09	122,229.97
900 000 ENDING FUND BALANCE	251,245.09	122,229.97	122,229.97
TOTAL REVENUES & OTHER FINANCING SOURCES	950,344.67	512,770.13	890,000.00
200 000 Support Services	32,090.41	15,242.83	0.00
300 000 Community Services	981,303.60	626,542.42	890,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,013,394.01	641,785.25	890,000.00

SCHOOL DISTRICT OF RIVER FALLS

2021 ANNUAL MEETING

Monday, September 20, 2021, 7 O'Clock p.m.
River Falls High School Auditorium
818 Cemetery Road

MOTION TO APPROVE BOARD SALARIES

Move to set Board members' annual salaries at \$_____ per Board member with the president, clerk and treasurer salaries at \$_____ for the 2021-2022 election year.

Motion made by: _____

Seconded by: _____

RESOLUTION TO SET THE TAX LEVY FOR 2021-22

BE IT RESOLVED that there be and hereby is levied upon the taxable property of the district for the purpose of defraying the expenses of the district for the school year ending June 30, 2022, a tax in the sum of \$20,536,040

Motion made by: _____

Seconded by: _____

