

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

June 17, 2024 - 6:00 PM

District Office

852 E Division Street

River Falls, Wisconsin 54022

Personnel Committee members: Stacy Johnson Myers (Chair), Alison Page, & Alan Tuchtenhagen

A quorum of the 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 - 6:00 PM

2. MANNER OF PUBLIC NOTIFICATION OF MEETING

3. HEARING OF VISITORS OR DELEGATIONS

4. Review and Approve 2023-24 Budget Revisions

3

Description: The Director of Finance and Facilities will present Budget Revisions for the 2023-24 fiscal year.

Recommended Action: Approve the 2023-24 Budget Revisions.

5. Review 2024-25 Preliminary Budget

9

Description: The Director of Finance and Facilities will present a preliminary 2024-25 Budget.

Recommended Action: None, informational only.

6. Review and Approve the 10-Year Summer Capital Projects List

10

Description: The Director of Finance & Facilities and the Building & Grounds Director will present the updated 10-Year Summer Capital Projects List.

Recommended Action: Approve the 10-Year Summer Capital Projects List.

7. Consideration of adjourning to closed session pursuant to Wis. Stat. sec. 19.85(1)(e), which permits convening in closed session for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to discuss contracts for architectural services. Roll call vote required.

8. CONVENE TO CLOSED SESSION

9. RECONVENE INTO OPEN SESSION AND AFFIRM ACTION TAKEN IN CLOSED SESSION IF NECESSARY

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 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 15, 2024, 7:00 p.m. (or immediately following Educational Programs)

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

12. ADJOURN

Fd	Src	Src	2022-23 FY Activity	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %	2022-23 FYTD %
10		GENERAL FUND						
10	211	PROPERTY TAX	13,118,056.00	15,672,122.00	15,672,122.00	15,672,122.01	100.00	71.51
10	212	CHARGE BACK- PROPERTY TAXES	542.00	0.00	0.00	0.00	0.00	67.67
10	213	MOBILE HOME TAX	14,592.92	13,000.00	13,000.00	13,983.99	107.57	112.25
10	249	BUS TRANSPORTATION REVENUE	16,599.41	18,000.00	18,000.00	10,235.48	56.86	64.92
10	264	Non-Cap Asset Sales	1,944.05	1,000.00	1,000.00	2,164.21	216.42	188.41
10	271	ADMISSIONS	44,606.75	45,000.00	45,000.00	56,073.75	124.61	94.27
10	284	INTEREST EARNINGS	273,079.72	234,200.00	521,200.00	446,968.98	85.76	144.87
10	291	GIFTS	46,386.09	40,000.00	40,000.00	28,482.50	71.21	99.27
10	292	STUDENT FEES	241,993.23	235,000.00	235,000.00	195,670.72	83.26	92.10
10	293	RENTALS	9,298.20	7,000.00	7,000.00	8,856.75	126.53	121.56
10	297	STUDENT FINES	544.50	0.00	0.00	305.75	0.00	0.00
10	343	CO-CURRICULAR COST SHARING	9,757.53	14,000.00	14,000.00	20,899.30	149.28	0.00
10	345	OPEN ENROLLMENT	1,608,862.00	1,652,299.00	1,623,177.00	0.00	0.00	0.00
10	348	TRANSPORTATION FEES - OTHR WI	4,828.00	5,000.00	5,000.00	2,849.80	57.00	19.04
10	515	STATE AID THRU CESA	34,595.00	0.00	0.00	0.00	0.00	0.00
10	517	FEDERAL AID THRU CESA	4,322.00	3,500.00	3,500.00	0.00	0.00	0.00
10	612	TRANSPORTATION AID	94,757.63	85,000.00	85,000.00	66,730.00	78.51	91.09
10	613	LIBRARY AID	205,868.00	225,000.00	255,000.00	257,582.00	101.01	112.00
10	619	OTHER STATE CATEGORICAL AID	93,863.98	2,000.00	2,000.00	0.00	0.00	115.63
10	621	STATE EQUALIZATION AID	20,796,400.00	21,606,334.00	21,606,334.00	14,044,118.00	65.00	65.00
10	630	STATE GRANT	106,687.64	76,000.00	76,000.00	0.00	0.00	73.29
10	660	DNR - PILT PROGRAM PAYMENTS	37,267.57	41,000.00	41,000.00	40,016.10	97.60	65.12
10	691	TAX EXEMPT COMPUTER AID	48,251.82	48,252.00	48,252.00	0.00	0.00	22.06
10	695	PER PUPIL AID	2,506,476.00	2,512,412.00	2,512,412.00	2,513,154.00	100.03	100.00
10	699	State Grant-Misc	309,900.00	239,797.00	239,797.00	25,000.00	10.43	27.26
10	713	VOCATIONAL ED. ACT	20,434.00	20,352.00	20,352.00	0.00	0.00	0.00
10	730	FEDERAL GRANT	2,129,851.20	80,088.00	80,088.00	6,020.87	7.52	0.00
10	751	TITLE 1 GRANT	125,375.00	252,624.00	252,624.00	0.00	0.00	0.00
10	780	SBS MEDICAID	476,951.27	390,000.00	201,000.00	0.00	0.00	92.12
10	799	OTHER FED REVENUE	0.00	42,000.00	0.00	0.00	0.00	198.72
10	861	CAPITAL ASSET SALE	15,812.25	5,000.00	5,000.00	1,537.00	30.74	316.25
10	878	CAPITAL LEASES	0.00	72,000.00	72,000.00	0.00	0.00	0.00
10	964	INSURANCE	15,546.80	0.00	20,000.00	21,272.37	106.36	0.00
10	971	INS DIV / E-RATE	93,929.56	95,000.00	95,000.00	130,363.82	137.23	0.00
10	972	NON-AIDABLE	9,103.06	0.00	0.00	0.00	0.00	0.00
10	990	MISC. REFUND	24,345.00	5,000.00	60,000.00	59,801.92	99.67	90.84
10	---	GENERAL FUND	42,540,828.18	43,737,980.00	43,869,858.00	33,624,209.32	76.65	64.23
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21		SPECIAL REVENUE FUND						
21	001	PRIOR YR CARRYOVER FUNDS	0.00	0.00	0.00	360,423.04	0.00	0.00
21	262	NON-CAP FOR RESALE	137,930.64	0.00	0.00	126,800.17	0.00	0.00
21	279	OTHER SCHOOL ACTIVITY INCOME	169,958.07	0.00	0.00	145,434.59	0.00	0.00
21	291	GIFTS	316,818.21	0.00	0.00	765,016.25	0.00	0.00
21	---	SPECIAL REVENUE FUND	624,706.92	0.00	0.00	1,397,674.05	0.00	0.00
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27		SPECIAL EDUCATION FUND						
27	110	OPERATING TRANSFER/GENERAL	3,560,274.54	3,700,694.00	3,999,018.00	0.00	0.00	0.00
27	346	TUITION - 66:30	94,999.87	97,000.00	97,000.00	63,414.72	65.38	5.60
27	611	HANDICAPPED AID	1,644,521.21	1,833,601.00	1,685,277.00	1,228,797.00	72.91	82.29

Fd	Src	Src	2022-23 FY Activity	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %	2022-23 FYTD %
27		SPECIAL EDUCATION FUND						
27	697	Transition Grant	20,063.61	20,000.00	20,000.00	0.00	0.00	0.00
27	730	FEDERAL GRANT	726,581.18	933,276.00	933,276.00	471,622.39	50.53	98.30
27	780	SBS MEDICAID	106,582.02	100,000.00	100,000.00	42,727.76	42.73	54.27
27	990	MISC. REFUND	0.00	0.00	0.00	150.00	0.00	0.00
27	---	SPECIAL EDUCATION FUND	6,153,022.43	6,684,571.00	6,834,571.00	1,806,711.87	26.43	32.24
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39		REFERENDUM APPROVED DEBT SRVC						
39	211	PROPERTY TAX	7,014,405.00	6,966,725.00	6,966,725.00	6,966,724.99	100.00	67.67
39	284	INTEREST EARNINGS	33,166.53	5,000.00	5,000.00	47,884.17	957.68	0.00
39	---	REFERENDUM APPROVED DEBT SRVC	7,047,571.53	6,971,725.00	6,971,725.00	7,014,609.16	100.62	67.58
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46		LONG TERM CAPTL IMPVMNT TRUST						
46	284	INTEREST EARNINGS	11,258.97	1,000.00	1,000.00	9,507.94	950.79	0.00
46	---	LONG TERM CAPTL IMPVMNT TRUST	11,258.97	1,000.00	1,000.00	9,507.94	950.79	0.00
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50		FOOD SERVICE FUND						
50	251	PUPILS	729,745.43	696,055.00	696,055.00	621,734.35	89.32	70.73
50	252	ADULTS	18,014.00	15,486.00	15,486.00	18,024.00	116.39	87.19
50	259	OTHER FOOD SERV. SALES	497,493.90	510,394.00	510,394.00	401,206.25	78.61	117.40
50	284	INTEREST EARNINGS	6.76	0.00	0.00	7.50	0.00	0.00
50	617	FOOD SERVICE AID-STATE	30,988.13	0.00	0.00	0.00	0.00	0.00
50	715	CASH IN LIEU OF COMMODITIES	162,176.00	120,000.00	120,000.00	79,446.00	66.21	134.64
50	717	FOOD SERVICE AID-FEDERAL	662,127.62	565,305.00	565,305.00	457,505.37	80.93	62.25
50	---	FOOD SERVICE FUND	2,100,551.84	1,907,240.00	1,907,240.00	1,577,923.47	82.73	79.70
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60		CUSTODIAL FUND						
60	001	PRIOR YR CARRYOVER FUNDS	0.00	0.00	0.00	44,268.02	0.00	0.00
60	262	NON-CAP FOR RESALE	54,915.15	0.00	0.00	48,834.17	0.00	0.00
60	279	OTHER SCHOOL ACTIVITY INCOME	25,545.95	0.00	0.00	17,493.44	0.00	0.00
60	291	GIFTS	10,061.94	0.00	0.00	55,896.40	0.00	0.00
60	---	CUSTODIAL FUND	90,523.04	0.00	0.00	166,492.03	0.00	0.00
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73		PENSION AND OPEB TRUST FUND						
73	284	INTEREST EARNINGS	63,996.21	65,000.00	65,000.00	56,853.20	87.47	0.00
73	951	OPEB ADC CONTRIBUTION	306,164.00	280,000.00	280,000.00	0.00	0.00	0.00
73	---	PENSION AND OPEB TRUST FUND	370,160.21	345,000.00	345,000.00	56,853.20	16.48	0.00
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<u>Fd</u>	<u>Src</u>	<u>Src</u>	<u>2022-23</u> <u>FY Activity</u>	<u>2023-24</u> <u>Original Budget</u>	<u>2023-24</u> <u>Revised Budget</u>	<u>2023-24</u> <u>FYTD Activity</u>	<u>2023-24</u> <u>FYTD %</u>	<u>2022-23</u> <u>FYTD %</u>
80		COMMUNITY SERVICE FUND						
80	211	PROPERTY TAX	220,000.00	220,000.00	220,000.00	220,000.00	100.00	67.67
80	272	DUES	831,127.56	825,000.00	825,000.00	813,147.26	98.56	90.46
80	284	INTEREST EARNINGS	5.98	0.00	0.00	5.52	0.00	66.00
80	291	GIFTS	1,420.00	500.00	500.00	2,370.00	474.00	277.00
80	---	COMMUNITY SERVICE FUND	1,052,553.54	1,045,500.00	1,045,500.00	1,035,522.78	99.05	85.69

Number of Accounts: 461

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

Fd	Obj	Obj	2022-23	2023-24	2023-24	2023-24	2023-24	2022-23
			FY Activity	Original Budget	Revised Budget	FYTD Activity	FYTD %	FYTD %
10		GENERAL FUND						
10	1--	EMPLOYEE SALARIES	20,041,603.45	21,141,783.00	21,141,783.00	14,972,665.26	70.82	70.34
10	2--	EMPLOYEE BENEFITS	7,540,715.20	7,953,139.00	7,953,139.00	5,945,664.94	74.76	74.73
10	3--	PURCHASED SERVICES	7,149,143.69	7,462,212.00	6,744,412.00	3,513,255.17	52.09	62.03
10	4--	NON-CAPITAL OBJECTS	1,339,526.29	1,655,320.00	1,734,674.00	1,464,756.06	84.44	71.18
10	5--	CAPITAL OBJECTS	584,149.01	815,900.00	815,900.00	517,251.28	63.40	45.92
10	6--	DEBT RETIREMENT	168,360.29	428,500.00	428,500.00	335,493.80	78.29	100.00
10	7--	INSURANCE & JUDGMENTS	323,459.72	342,000.00	342,000.00	336,327.95	98.34	98.02
10	8--	OPERATING TRANSFERS-OUT	3,560,274.54	3,700,694.00	4,499,018.00	0.00	0.00	0.00
10	9--	OTHER OBJECTS	137,174.51	238,432.00	210,432.00	106,994.09	50.84	30.90
10	---	GENERAL FUND	40,844,406.70	43,737,980.00	43,869,858.00	27,192,408.55	61.98	62.91
			=====	=====	=====	=====	=====	=====
21		SPECIAL REVENUE FUND						
21	1--	EMPLOYEE SALARIES	4,781.44	0.00	0.00	172.09	0.00	0.00
21	2--	EMPLOYEE BENEFITS	259.31	0.00	0.00	497.65	0.00	0.00
21	3--	PURCHASED SERVICES	108,290.66	0.00	0.00	61,898.73	0.00	0.00
21	4--	NON-CAPITAL OBJECTS	315,802.18	0.00	0.00	721,472.79	0.00	0.00
21	5--	CAPITAL OBJECTS	88,337.19	0.00	0.00	15,049.00	0.00	0.00
21	9--	OTHER OBJECTS	85,951.21	0.00	0.00	93,236.78	0.00	0.00
21	---	SPECIAL REVENUE FUND	603,421.99	0.00	0.00	892,327.04	0.00	0.00
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27		SPECIAL EDUCATION FUND						
27	1--	EMPLOYEE SALARIES	4,361,358.23	4,782,122.00	4,710,353.04	3,368,186.71	71.51	67.57
27	2--	EMPLOYEE BENEFITS	1,606,658.59	1,731,976.00	1,803,744.96	1,283,943.50	71.18	69.71
27	3--	PURCHASED SERVICES	133,397.85	68,973.00	157,923.00	88,326.11	55.93	97.82
27	4--	NON-CAPITAL OBJECTS	37,177.43	0.00	51,800.00	33,418.63	64.51	53.67
27	5--	CAPITAL OBJECTS	0.00	95,000.00	95,000.00	108,481.50	114.19	0.00
27	9--	OTHER OBJECTS	14,430.33	6,500.00	15,750.00	5,118.00	32.50	36.80
27	---	SPECIAL EDUCATION FUND	6,153,022.43	6,684,571.00	6,834,571.00	4,887,474.45	71.51	68.43
			=====	=====	=====	=====	=====	=====
39		REFERENDUM APPROVED DEBT SRVC						
39	6--	DEBT RETIREMENT	7,113,514.08	7,031,101.00	5,175,956.00	5,175,955.00	100.00	100.00
39	---	REFERENDUM APPROVED DEBT	7,113,514.08	7,031,101.00	5,175,956.00	5,175,955.00	100.00	100.00
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46		LONG TERM CAPTL IMPVMNT TRUST						
46	3--	PURCHASED SERVICES	0.00	625,000.00	625,000.00	670,370.41	107.26	0.00
46	---	LONG TERM CAPTL IMPVMNT T	0.00	625,000.00	625,000.00	670,370.41	107.26	0.00
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Fd	Obj	Obj	2022-23 FY Activity	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %	2022-23 FYTD %
50		FOOD SERVICE FUND						
50	1--	EMPLOYEE SALARIES	11,322.50	13,000.00	13,000.00	8,827.24	67.90	89.08
50	2--	EMPLOYEE BENEFITS	1,573.73	2,035.00	2,035.00	1,234.07	60.64	103.88
50	3--	PURCHASED SERVICES	969,638.18	1,039,170.00	1,039,170.00	802,635.60	77.24	74.22
50	4--	NON-CAPITAL OBJECTS	1,005,572.54	930,972.00	930,972.00	819,551.59	88.03	90.80
50	5--	CAPITAL OBJECTS	115,784.65	38,255.00	38,255.00	78,418.55	204.99	67.85
50	9--	OTHER OBJECTS	20,294.55	14,400.00	14,400.00	17,054.79	118.44	76.35
50	---	FOOD SERVICE FUND	2,124,186.15	2,037,832.00	2,037,832.00	1,727,721.84	84.78	80.81
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60		CUSTODIAL FUND						
60	9--	OTHER OBJECTS	86,197.68	0.00	0.00	113,402.76	0.00	0.00
60	---	CUSTODIAL FUND	86,197.68	0.00	0.00	113,402.76	0.00	0.00
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73		PENSION AND OPEB TRUST FUND						
73	9--	OTHER OBJECTS	603,862.50	638,125.00	638,125.00	0.00	0.00	0.00
73	---	PENSION AND OPEB TRUST FU	603,862.50	638,125.00	638,125.00	0.00	0.00	0.00
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80		COMMUNITY SERVICE FUND						
80	1--	EMPLOYEE SALARIES	624,662.28	641,797.00	641,797.00	531,501.36	82.81	71.60
80	2--	EMPLOYEE BENEFITS	158,255.45	165,628.00	165,628.00	149,852.50	90.48	79.08
80	3--	PURCHASED SERVICES	89,672.69	95,175.00	95,175.00	71,201.58	74.81	79.22
80	4--	NON-CAPITAL OBJECTS	40,889.54	51,000.00	51,000.00	46,999.76	92.16	46.65
80	5--	CAPITAL OBJECTS	0.00	0.00	0.00	546.42	0.00	0.00
80	9--	OTHER OBJECTS	74,934.17	91,900.00	91,900.00	76,315.46	83.04	68.19
80	---	COMMUNITY SERVICE FUND	988,414.13	1,045,500.00	1,045,500.00	876,417.08	83.83	71.83
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Grand Expense Totals			58,517,025.66	61,800,109.00	60,226,842.00	41,536,077.13	68.97	68.24

Number of Accounts: 2494

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

<u>Fd</u>	<u>Fd</u>	<u>Beginning Balance</u>	<u>April 2023-24 Beginning Balance</u>	<u>Month End Balance Current Year</u>	<u>Month End Balance Prior Year</u>
10	GENERAL FUND	14,242,445.16CR	18,710,040.43CR	20,674,245.93CR	13,049,907.13CR
21	SPECIAL REVENUE FUND	379,740.58CR	875,160.32CR	885,087.59CR	757,386.05CR
27	SPECIAL EDUCATION FUND	0.00	2,877,571.76	3,080,762.58	2,304,257.19
39	REFERENDUM APPROVED DEBT SRVC	1,239,205.04CR	669,851.62CR	3,077,859.20CR	1,061,554.23
46	LONG TERM CAPTL IMPVMNT TRUST	667,262.97CR	6,396.29CR	6,400.50CR	656,004.00CR
50	FOOD SERVICE FUND	689,730.52CR	533,276.48CR	539,932.15CR	725,128.75CR
60	CUSTODIAL FUND	43,723.89CR	103,020.12CR	96,813.16CR	83,143.45CR
73	PENSION AND OPEB TRUST FUND	4,543,361.16CR	4,600,214.36CR	4,600,214.36CR	4,777,063.45CR
80	COMMUNITY SERVICE FUND	200,130.37CR	308,432.62CR	359,236.07CR	278,698.27CR
Grand Equity Totals		22,005,599.69CR	22,928,820.48CR	27,159,026.38CR	16,961,519.68CR

Number of Accounts: 130

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

School District of River Falls Budget Projections/Estimates

	Current Year	Budget Year	Forecast	
	2023-24	2024-25	2025-26	2026-27
September FTE	3346	3363	3387	3361
Per Pupil Increase	\$ 325	\$ 325	\$ 325	\$ 325
Property Value Growth	16.50%	5%	4%	3%
Fund 10 Revenues	\$ 43,869,858	\$ 45,797,260	\$ 47,897,800	\$ 50,065,451
Fund 10 Expenditures	\$ 43,869,858	\$ 45,797,260	\$ 47,897,800	\$ 50,065,451
Surplus/Deficit	\$ -	\$ -	\$ -	\$ -
Total Levy	\$ 22,858,847	\$ 25,737,738	\$ 26,953,329	\$ 27,968,697
Mill Rate	\$ 6.60	\$ 7.08	\$ 7.13	\$ 7.18
Mill Rate Increase		\$ 0.48	\$ 0.05	\$ 0.05
Previously Estimated Mill Rate Increase w/ Referendum Communication		\$ 0.63	\$ 0.06	\$ 0.08

Revenue Limit Per Member w/Exemptions	\$ 11,016	\$ 11,636	\$ 12,256	\$ 12,876
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6.17.24 F&F



10 Year / Summer Maintenance Capital Projects Planning

2023-2024			
Project	Building/Site	Estimated Cost	
Fencing around roof edge by gas meter	Rocky Branch	\$62,500.00	
Gymnasium Lighting	High School	\$60,000.00	
Replace yellow soffit & insulate	Greenwood	\$243,750.00	
Band Rooms Acustician	High School & MMS	\$94,995.00	
WSE Special Ed Bathroom	Westside	\$38,000.00	
Total		\$499,245.00	
2024-2025			
Project	Building/Site	Estimated Cost	
Gym Bleachers Replaced	High School	\$450,000.00	
Gym Floor Resurfaced	High School	\$80,000.00	
Gym Floor Protection	High School	\$45,500.00	
LED Fixtures	Meyer Middle School	\$56,250.00	
Total		\$631,750.00	
2025-2026			
Project	Building/Site	Estimated Cost	
Circle parking lot replacement	Rocky Branch	\$225,000.00	
MMS Roof Sections (MS-23,24,25,26,27)	Meyer Middle School	\$480,000.00	
Total		\$705,000.00	
2026-2027			
Project	Building/Site	Estimated Cost	
Replace Student Lockers	Meyer Middle School	\$335,000.00	
North parking lot replacement	Meyer Middle School	\$350,000.00	
Total		\$685,000.00	
2027-2028			
Project	Building/Site	Estimated Cost	
Emergency Generator Install	High School	\$650,000.00	
Total		\$650,000.00	
2028-2029			
Project	Building/Site	Estimated Cost	
HVAC upgrades	District Office	\$262,500.00	
Total		\$262,500.00	
2029-2030			
Project	Building/Site	Estimated Cost	
HS AHUs coil orientation reversed & needs correction	High School	\$832,000.00	
Total		\$832,000.00	
2030-2031			
Project	Building/Site	Estimated Cost	
HS Water heater replacement	High School	\$312,500.00	
HS ERUs coil orientation reversed & needs correction		\$218,750.00	
Total		\$531,250.00	
2031-2032			
Project	Building/Site	Estimated Cost	
D104 Woodshop AHU to RTU	High School	\$250,000.00	
D107 Metals AHU to RTU	High School	\$250,000.00	
D109 Ag AHU to RTU	High School	\$250,000.00	
Total		\$750,000.00	
2032-2033			
Project	Building/Site	Estimated Cost	
Replace pool piping / valves / chemical injection	High School	\$219,000.00	
TPO roof membrane replacements	District-wide	\$650,000.00	
Total		\$869,000.00	
6.17.24 F&F Committee			