

2025-2026 Fund Balance Summary

Fund	*FY26 Beg. Fund Balance Report (202601,Org 4%)	FY26 Estimated Revenues	FY26 Estimated Expenses	FY26 Fund Balance Change	FY26 Est. Ending Fund Balance
General (Funds 01,03,05)	\$ 2,754,818.94	\$ 7,684,241.00	\$ 7,854,095.00	\$ (169,854.00)	\$ 2,584,964.94
Food Service (02)	\$ 95,895.28	\$ 329,036.00	\$ 269,537.00	\$ 59,499.00	\$ 155,394.28
Community Service (04)	\$ 84,893.52	\$ 206,593.00	\$ 155,154.00	\$ 51,439.00	\$ 136,332.52
Community Service (LSLC)	\$ -	\$ 321,837.00	\$ 351,074.00	\$ (29,237.00)	\$ (29,237.00)
Construction Fund (06)	\$ 72,756.92	\$ -	\$ -	\$ -	\$ 72,756.92
Debt Service Fund (07) 4%	\$ 20,359.12	\$ 259,778.00	\$ 247,406.00	\$ 12,372.00	\$ 32,731.12
Student Activities (50)	\$ 99,112.03	\$ 110,958.00	\$ 119,884.00	\$ (8,926.00)	\$ 90,186.03
Totals	\$ 3,028,723.78	\$ 8,801,485.00	\$ 8,877,266.00	\$ (75,781.00)	\$ 2,920,211.66
*Audited					

As of 3.12.26

2025-2026 General Fund Budget (General/Transportation/Capital)

Revenues	2026 RVSD	2026 RVSD 2	Changes to FY26	% Change Revised to Original	Notes
Local Property Tax Levies (Funds 01,03,05,50) (001)	\$ 1,381,531.00	\$ 1,381,531.00	\$ -	0.00%	No change
Other Local and County Revenues (Not like 001,2%,3%,4%,5%,6%)	\$ 319,766.00	\$ 319,766.00	\$ -	0.00%	No Change
Revenue from State Sources (2%,3%)	\$ 5,852,342.00	\$ 5,824,232.00	\$ (28,110.00)	-0.48%	Library aide less, Student support Coop returns
Revenue from Federal Sources (4%,5%)	\$ 160,223.00	\$ 158,702.00	\$ (1,521.00)	-0.96%	REAP less
Sales & Other conversion (6%)	\$ 10.00	\$ 10.00	\$ -	0.00%	No change
Total Revenues	\$ 7,713,872.00	\$ 7,684,241.00	\$ (29,631.00)	-0.39%	
Expenditures by program (Funds 01,03,05,50)					
Administration (Board/Supt/Principal Offices) (0% program)(-5%obj)	\$ 568,493.00	\$ 571,018.00	\$ 2,525.00	0.44%	Reduced School Board Secretary and Supt. Secretary hrs/reduced school board pay/Added Strategic planning cost/Raised SB wksp budget, added add'l SRO exp.
District Support Services (Business Office) (1% program)	\$ 322,994.00	\$ 335,989.00	\$ 12,995.00	3.87%	Added budget for staff payments for attending Strategic planning/summer UI higher than anticipated/Audit fees higher because PreAudit
Elem. And Secondary Regular Inst. (2% program)	\$ 3,260,985.00	\$ 3,190,553.00	\$ (70,432.00)	-2.21%	Reallocation of Unemployment/10% SL payout/Reduced REAP
Vocational Ed. Inst. Fund 01 only, Course 5%	\$ 195,450.00	\$ 195,740.00	\$ 290.00	0.15%	Lane change/add'l ag days/both take health ins./pd leave/MAAE Dues added
Special Ed. Inst. (4% pro)	\$ 937,978.00	\$ 913,084.00	\$ (24,894.00)	-2.73%	Removed 10% from salaries which affects benefits %/.5 of Added Tech. repair budget/Added gen.library aide budget, received less library aid, added books to budget/removed .10% on tech. director/added supplies for literacy Fin.
Instructional Support Services (Tech/SD/library) (6%) Not Obj. 5%	\$ 363,524.00	\$ 354,100.00	\$ (9,424.00)	-2.66%	
Pupil Support Services (Nurse/Counselors/Supervision/Bus) (7%)	\$ 934,551.00	\$ 868,290.00	\$ (66,261.00)	-7.63%	Reduced 1 SpEd Route
Sites & Buildings (Custodians/Facilities) 8% - Not like Obj. 5%	\$ 899,508.00	\$ 1,002,688.00	\$ 103,180.00	10.29%	Repairs more than expected.
Fiscal & Other Fixed Costs (P & C Ins./transfers) (9%)	\$ 122,170.00	\$ 122,170.00	\$ -	0.00%	No Change
Capital (Obj 5%)	\$ 300,463.00	\$ 300,463.00	\$ -	0.00%	No Change
Total Expenditures	\$ 7,906,116.00	\$ 7,854,095.00	\$ (52,021.00)	-0.66%	
Fund Balance Change Before transfers	\$ (192,244.00)	\$ (169,854.00)	\$ 22,390.00		

Fund 02 -Food Service Budget

	2026 RVSD	2026 RVSD 2	Changes to FY26	% Change Revised to Original	Notes
Revenues - Use source code					
Other Local Revenues -	\$ -	\$ 154.00	\$ 154.00	-100.00%	Rebate
Revenue from State Sources (2%,3%)	\$ 149,000.00	\$ 146,000.00	\$ (3,000.00)	-2.05%	Seamless sb in Federal
Revenue from Federal Sources (4%,5%)	\$ 153,700.00	\$ 157,050.00	\$ 3,350.00	2.13%	Seamless summer coded wrong/added cash in lieu
Sales and Other Conversion Assets (6%)	\$ 22,644.00	\$ 25,832.00	\$ 3,188.00	12.34%	Milk payment actuals higher
Total Revenues	\$ 325,344.00	\$ 329,036.00	\$ 3,692.00	1.12%	
Expenditures - Use object code					
Pupil Support Services (Cooks/All Kitchen Expenses-not Obj. 5%)	\$ 266,869.00	\$ 266,037.00	\$ (832.00)	-0.31%	Based on actuals
Capital (5%)	\$ -	\$ 3,500.00	\$ 3,500.00	-100.00%	Warmer
Total Expenditures	\$ 266,869.00	\$ 269,537.00	\$ 2,668.00	0.99%	
Fund Balance Change	\$ 58,475.00	\$ 59,499.00	\$ 1,024.00		

As of 3.12.26

Fund 04 - Community Service Budget

	2026 RVSD	2026 RVSD 2	Changes to FY26	% Change Revised to Original	Notes
Revenues					
Local Property Tax Levies (001)	\$ 55,611.00	\$ 55,611.00	\$ -	0.00%	No change
Other Local and County Revenues (0% no 001)	\$ 74,199.00	\$ 84,745.00	\$ 10,546.00	12.44%	Donations/SR fees
Revenue from State Sources (2%,3%)	\$ 63,348.00	\$ 61,769.00	\$ (1,579.00)	-2.56%	No More Stampede Compensation Grants
Revenue from Federal Sources (4%,5%)	\$ -	\$ 2,468.00	\$ 2,468.00	100.00%	CACFP
Sales and Other Conversion Assets (6%)	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	No change
Total Revenues	\$ 195,158.00	\$ 206,593.00	\$ 11,435.00	5.54%	
Expenditures					
All expenditures (not like 5%)	\$ 143,232.00	\$ 145,154.00	\$ 1,922.00	1.32%	ECFE budget raised
Capital (obj 5%)	\$ 10,000.00	\$ 10,000.00	\$ -	-100.00%	No change
Total Expenditures	\$ 153,232.00	\$ 155,154.00	\$ 1,922.00	1.24%	
Fund Balance Change Before transfers	\$ 41,926.00	\$ 51,439.00	\$ 9,513.00		

As of 3.13.26

Fund 04 - Course 241 - Little Stangs Learning Center

	2026 RVSD	2026 RVSD 2	Changes to FY26	% Change Revised to Original	Notes
Revenues					
Local Property Tax Levies (001)	\$ -	\$ -	\$ -	#DIV/0!	No Levy
Other Local and County Revenues (0% no 001)	\$ 267,767.00	\$ 233,396.00	\$ (34,371.00)	-14.73%	Enrollment
Revenue from State Sources (2%,3%)	\$ 48,620.00	\$ 82,696.00	\$ (34,076.00)	-41.21%	Grants & Pathways Scholarships
Revenue from Federal Sources (4%,5%)	\$ 5,900.00	\$ 5,900.00	\$ -	0.00%	
Sales and Other Conversion Assets (6%)	\$ 1,500.00	\$ (155.00)	\$ 1,655.00	-1067.74%	Loss on wreath sales
Total Revenues	\$ 323,787.00	\$ 321,837.00	\$ (66,792.00)	-20.75%	
Expenditures					
All expenditures (not like 5%)	\$ 386,376.00	\$ 351,074.00	\$ 35,302.00	10.06%	Grants/U.I./Curriculum
Capital (obj 5%)	\$ -	\$ -	\$ -	-100.00%	No capital expenditures planned
Total Expenditures	\$ 386,376.00	\$ 351,074.00	\$ 35,302.00	10.06%	

Fund Balance Change Before transfers

\$ (62,589.00) \$ (29,237.00) \$ (102,094.00)

As of 3.13.26

Fund 50 - Student Activity Accounts

	Original	2026 RVSD2	Changes to	% Change	Notes
Revenues					
Local Property Tax Levies (001)	\$ -	\$ -	\$ -	0.00%	No Levy
Other Local and County Revenues (0%)	\$ -	\$ 96,939.00	\$ 96,939.00	100.00%	Dues/Donationas/Trip payments/Sales
Revenue from State Sources (2%,3%)	\$ -	\$ -	\$ -	0.00%	No State Sources
Revenue from Federal Sources (4%,5%)	\$ -	\$ -	\$ -	0.00%	No Federal Sources
Sales and Other Conversion Assets (6%)	\$ -	\$ 14,019.00	\$ (14,019.00)	-100.00%	Fundraising
Total Revenues	\$ -	\$ 110,958.00	\$ 82,920.00	74.73%	
Expenditures					
All expenditures (not like 5%)	\$ -	\$ 119,884.00	\$ (119,884.00)	-100.00%	General supplies for activities/Fees for
Capital (obj 5%)	\$ -	\$ -	\$ -	-100.00%	No capital expenditures planned
Total Expenditures	\$ -	\$ 119,884.00	\$ (119,884.00)	-100.00%	
	\$ -	\$ (8,926.00)	\$ 202,804.00		

As of 3.13.26