

**2026-2027 General Fund Budget (General/Transportation/Capital)**

<b>Revenues</b>	<b>2026 RVSD 2</b>	<b>2027 ORIG</b>	<b>Changes to FY26</b>	<b>% Change Revised to Original</b>	<b>Notes</b>
Local Property Tax Levies (Funds 01,03,05,50) (001)	\$ 1,381,531.00	\$ 1,145,760.00	\$ (235,771.00)	-20.58%	Per Levy Certification
Other Local and County Revenues (Not like 001,2%,3%,4%,5%,6%)	\$ 319,766.00	\$ 285,078.00	\$ (34,688.00)	-12.17%	Anticipated donations not included
Revenue from State Sources (2%,3%)	\$ 5,824,232.00	\$ 5,626,751.00	\$ (197,481.00)	-3.51%	Declining enrollment/loss in compensatory aid/loss in SpEd Aid
Revenue from Federal Sources (4%,5%)	\$ 158,702.00	\$ 160,704.00	\$ 2,002.00	1.25%	REAP More
Sales & Other conversion (6%)	\$ 10.00	\$ -	\$ (10.00)	#DIV/0!	No anticipated sales/conversions
<b>Total Revenues</b>	<b>\$ 7,684,241.00</b>	<b>\$ 7,218,293.00</b>	<b>\$ (465,948.00)</b>	<b>-6.46%</b>	
<b>Expenditures by program (Funds 01,03,05,50)</b>					
Administration (Board/Supt/Principal Offices) (0% program)(-5%obj)	\$ 571,018.00	\$ 495,810.00	\$ (75,208.00)	-15.17%	Secretary shared with library aide, no strategic planning expense/Secretary exp., Moved to Program 110
District Support Services (Business Office) (1% program)	\$ 335,989.00	\$ 350,055.00	\$ 14,066.00	4.02%	Business Finance Services contract/Eileen until 9.30.26
Elem. And Secondary Regular Inst. (2% program)	\$ 3,190,553.00	\$ 3,029,393.00	\$ (161,160.00)	-5.32%	New Salary schedule incl. 1 time payments & tchr extended leave/reduction of 2 fte
Vocational Ed. Inst. Fund 01 only, Course 5%	\$ 195,740.00	\$ 197,660.00	\$ 1,920.00	0.97%	Health insurance (2 family)
Special Ed. Inst. (4% pro)	\$ 913,084.00	\$ 912,983.00	\$ (101.00)	-0.01%	New Salary Schedule.
Instructional Support Services (Tech/SD/library) (6%) Not Obj. 5%	\$ 354,100.00	\$ 330,899.00	\$ (23,201.00)	-7.01%	Split Library position with Adm. Assistant Pro. 050
Pupil Support Services (Nurse/Counselors/Supervision/Bus) (7%)	\$ 868,290.00	\$ 800,803.00	\$ (67,487.00)	-8.43%	Eliminate PreK bsr bus
Sites & Buildings (Custodians/Facilities) 8% - Not like Obj. 5%	\$ 1,002,688.00	\$ 910,776.00	\$ (91,912.00)	-10.09%	Removal steam traps/Elevator repair
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	\$ 310,563.00	\$ 10,100.00	3.25%	MacBooks/Ipad lease
<b>Total Expenditures</b>	<b>\$ 7,854,095.00</b>	<b>\$ 7,461,112.00</b>	<b>\$ (392,983.00)</b>	<b>-5.27%</b>	
<b>Fund Balance Change Before transfers</b>	<b>\$ (169,854.00)</b>	<b>\$ (242,819.00)</b>	<b>\$ (72,965.00)</b>		

**Fund 02 -Food Service Budget**

	<b>2026 RVSD 2</b>	<b>2027 ORIG</b>	<b>Changes to FY26</b>	<b>% Change Revised to Original</b>	<b>Notes</b>
<b>Revenues - Use source code</b>					
Other Local Revenues -	\$ 154.00	\$ -	\$ (154.00)	-100.00%	Unknown
Revenue from State Sources (2%,3%)	\$ 146,000.00	\$ 130,042.00	\$ (15,958.00)	-12.27%	State Meals numbers down
Revenue from Federal Sources (4%,5%)	\$ 157,050.00	\$ 138,514.00	\$ (18,536.00)	-13.38%	Less meals served
Sales and Other Conversion Assets (6%)	\$ 25,832.00	\$ 28,332.00	\$ 2,500.00	8.82%	Ala carte sales higher
<b>Total Revenues</b>	<b>\$ 329,036.00</b>	<b>\$ 296,888.00</b>	<b>\$ (32,148.00)</b>	<b>-10.83%</b>	
<b>Expenditures - Use object code</b>					
Pupil Support Services (Cooks/All Kitchen Expenses-not Obj. 5%)	\$ 266,037.00	\$ 240,857.00	\$ (25,180.00)	-10.45%	Based on actuals
Capital (5%)	\$ 3,500.00	\$ 3,500.00	\$ -	-100.00%	Freezer?
<b>Total Expenditures</b>	<b>\$ 269,537.00</b>	<b>\$ 244,357.00</b>	<b>\$ (25,180.00)</b>	<b>-10.30%</b>	
<b>Fund Balance Change</b>	<b>\$ 59,499.00</b>	<b>\$ 52,531.00</b>	<b>\$ (6,968.00)</b>		

As of 4.13.26

**Fund 04 - Community Service Budget**

	<b>2026 RVSD 2</b>	<b>2027 ORIG</b>	<b>Changes to FY26</b>	<b>% Change Revised to Original</b>	<b>Notes</b>
<b>Revenues</b>					
Local Property Tax Levies (001)	\$ 55,611.00	\$ 57,877.00	\$ 2,266.00	3.92%	C.E. Levy higher
Other Local and County Revenues (0% no 001)	\$ 84,745.00	\$ 89,266.00	\$ 4,521.00	5.06%	No donations figured for 1st budget, Stampede Rev. UP, no summer band
Revenue from State Sources (2%,3%)	\$ 61,769.00	\$ 63,146.00	\$ 1,377.00	2.18%	Disparity & Homestead included
Revenue from Federal Sources (4%,5%)	\$ 2,468.00	\$ 1,880.00	\$ (588.00)	-31.28%	Stampede Meal reimb. Less than anticipated
Sales and Other Conversion Assets (6%)	\$ <del>2,000.00</del>	\$ -	\$ (2,000.00)	#DIV/0!	Fundraising unknown at this time
<b>Total Revenues</b>	<b>\$ 206,593.00</b>	<b>\$ 212,169.00</b>	<b>\$ 5,576.00</b>	<b>2.63%</b>	
<b>Expenditures</b>					
All expenditures (not like 5%)	\$ 145,154.00	\$ 134,411.00	\$ (10,743.00)	-7.99%	CE Director less, C.E. workers less
Capital (obj 5%)	\$ 10,000.00	\$ 10,000.00	\$ -	-100.00%	No change?
<b>Total Expenditures</b>	<b>\$ 155,154.00</b>	<b>\$ 144,411.00</b>	<b>\$ (10,743.00)</b>	<b>-7.44%</b>	
<b>Fund Balance Change Before transfers</b>	<b>\$ 51,439.00</b>	<b>\$ 67,758.00</b>	<b>\$ 16,319.00</b>		

As of 4.13.26

**Fund 04 - Course 241 - Little Stangs Learning Center**

	2026 RVSD 2	2027 ORIG	Changes to FY27	% Change Revised to Original	Notes
<b>Revenues</b>					
Local Property Tax Levies (001)	\$ -	\$ -	\$ -	#DIV/0!	No Levy
Other Local and County Revenues (0% no 001)	\$ 233,396.00	\$ 250,020.00	\$ 16,624.00	6.65%	Enrollment
Revenue from State Sources (2%,3%)	\$ 82,696.00	\$ 54,736.00	\$ 27,960.00	51.08%	Pathways less in FY27
Revenue from Federal Sources (4%,5%)	\$ 5,900.00	\$ 6,815.00	\$ (915.00)	-13.43%	Meal reimb.
Sales and Other Conversion Assets (6%)	\$ (155.00)	\$ -	\$ (155.00)	#DIV/0!	Fundraising unknown at this time
<b>Total Revenues</b>	<b>\$ 321,837.00</b>	<b>\$ 311,571.00</b>	<b>\$ 43,514.00</b>	<b>13.97%</b>	
<b>Expenditures</b>					
All expenditures (not like 5%)	\$ 351,074.00	\$ 347,027.00	\$ 4,047.00	1.17%	Includes food allocations
Capital (obj 5%)	\$ -	\$ -	\$ -	-100.00%	No capital expenditures planned
<b>Total Expenditures</b>	<b>\$ 351,074.00</b>	<b>\$ 347,027.00</b>	<b>\$ 4,047.00</b>	<b>1.17%</b>	

**Fund Balance Change Before transfers**

\$ (29,237.00) \$ (35,456.00) \$ 39,467.00

As of 4.13.26

### Fund 50 - Student Activity Accounts

	2026 RVSD2	2027 ORIG	Changes to	% Change	Notes
<b>Revenues</b>					
Local Property Tax Levies (001)	\$ -	\$ -	\$ -	0.00%	No Levy
Other Local and County Revenues (0% )	\$ 96,939.00	\$ -	\$ (96,939.00)	#DIV/0!	There will be interest in FY27
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	#DIV/0!	No projections
<b>Total Revenues</b>	<b>\$ 110,958.00</b>	<b>\$ -</b>	<b>\$ (82,920.00)</b>	<b>#DIV/0!</b>	
<b>Expenditures</b>					
All expenditures (not like 5%)	\$ 119,884.00	\$ -	\$ 119,884.00	#DIV/0!	General supplies for activities/Fees
Capital (obj 5%)	\$ -	\$ -	\$ -	-100.00%	No capital expenditures planned
<b>Total Expenditures</b>	<b>\$ 119,884.00</b>	<b>\$ -</b>	<b>\$ 119,884.00</b>	<b>#DIV/0!</b>	
	\$ (8,926.00)	\$ -	\$ (202,804.00)		

As of 4.13.26

### 2026-2027 Fund Balance Summary

Fund	*FY26 Beg. Fund Balance Report (202601,Org 4%)	FY27 Estimated Revenues	FY27 Estimated Expenses	FY27 Fund Balance Change	FY27 Est. Ending Fund Balance
General (Funds 01,03,05)	\$ 2,754,818.94	\$ 7,218,293.00	\$ 7,461,112.00	\$ (242,819.00)	\$ 2,511,999.94
Food Service (02)	\$ 95,895.28	\$ 296,888.00	\$ 244,357.00	\$ 52,531.00	\$ 148,426.28
Community Service (04)	\$ 84,893.52	\$ 212,169.00	\$ 144,411.00	\$ 67,758.00	\$ 152,651.52
Community Service (LSLC)	\$ -	\$ 311,571.00	\$ 347,027.00	\$ (35,456.00)	\$ (35,456.00)
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
<b>Totals</b>	<b>\$ 3,028,723.78</b>	<b>\$ 8,298,699.00</b>	<b>\$ 8,444,313.00</b>	<b>\$ (145,614.00)</b>	<b>\$ 2,850,378.66</b>

\* Unaudited

As of 4.13.26