

BUDGET PUBLICATION - 2026 - 2027
Required Published Budget Summary Format
Riverdale School District

A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:

GENERAL FUND	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
Beginning Fund Balance	3,722,482.97	3,493,128.47	3,638,311.42
Ending Fund Balance	3,493,128.47	3,638,311.42	3,311,552.42
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	2,666,698.74	3,694,557.45	3,851,301.00
Inter-district Payments (Source 300 + 400)	438,982.00	476,605.00	483,046.00
Intermediate Sources (Source 500)	16,113.58	6,889.60	7,700.00
State Sources (Source 600)	6,981,458.74	6,827,419.36	6,825,061.00
Federal Sources (Source 700)	348,696.92	305,983.63	277,559.00
All Other Sources (Source 800 + 900)	60,324.99	20,299.97	9,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	10,512,274.97	11,331,755.01	11,453,667.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	4,619,155.08	4,995,396.98	5,218,523.00
Support Services (Function 200 000)	4,279,981.31	4,270,413.49	4,661,930.00
Non-Program Transactions (Function 400 000)	1,842,493.08	1,920,761.59	1,899,973.00
TOTAL EXPENDITURES & OTHER FINANCING USES	10,741,629.47	11,186,572.06	11,780,426.00

SPECIAL PROJECTS FUND	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
Beginning Fund Balance	679,524.57	663,477.03	658,923.80
Ending Fund Balance	663,477.03	658,923.80	673,606.80
REVENUES & OTHER FINANCING SOURCES	1,986,531.02	2,044,691.45	2,098,809.00
EXPENDITURES & OTHER FINANCING USES	2,002,578.56	2,049,244.68	2,084,126.00

DEBT SERVICE FUND	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
Beginning Fund Balance	177,252.13	168,077.13	158,727.13
Ending Fund Balance	168,077.13	158,727.13	152,202.13
REVENUES & OTHER FINANCING SOURCES	946,885.00	943,360.00	912,485.00
EXPENDITURES & OTHER FINANCING USES	956,060.00	952,710.00	919,010.00

CAPITAL PROJECTS FUND	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
Beginning Fund Balance	644,220.26	675,735.12	695,083.08
Ending Fund Balance	675,735.12	695,083.08	717,083.08
REVENUES & OTHER FINANCING SOURCES	35,020.93	19,347.96	22,000.00
EXPENDITURES & OTHER FINANCING USES	3,506.07	0.00	0.00

FOOD SERVICE FUND	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
Beginning Fund Balance	122,065.47	99,527.61	66,513.47
Ending Fund Balance	99,527.61	66,513.47	14,214.47
REVENUES & OTHER FINANCING SOURCES	424,618.45	408,018.18	418,000.00
EXPENDITURES & OTHER FINANCING USES	447,156.31	441,032.32	470,299.00

COMMUNITY SERVICE FUND	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
Beginning Fund Balance	61,229.48	52,064.07	24,272.01
Ending Fund Balance	52,064.07	24,272.01	5,986.01
REVENUES & OTHER FINANCING SOURCES	103,910.07	116,274.39	116,500.00
EXPENDITURES & OTHER FINANCING USES	113,075.48	144,066.45	134,786.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
GROSS TOTAL EXPENDITURES -- ALL FUNDS	14,264,005.89	14,773,625.51	15,388,647.00
Interfund Transfers (Source 100) - ALL FUNDS	1,037,670.05	924,763.56	901,406.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	13,226,335.84	13,848,861.95	14,487,241.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		4.71%	4.61%

PROPOSED PROPERTY TAX LEVY

Levy Summary	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
General Fund	\$2,447,510	\$3,509,200	\$3,659,501
Referendum Debt Service Fund	\$0	\$0	\$0
Non-Referendum Debt Service Fund	\$946,885	\$943,360	\$912,485
Capital Expansion Fund	\$0	\$0	\$0
Community Service Fund	\$90,000	\$100,000	\$100,000
Prior Year Levy Chargeback	\$0	\$0	\$0
Other Levy	\$0	\$0	\$0
TOTAL SCHOOL LEVY	\$3,484,395	\$4,552,560	\$4,671,986
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		30.66%	2.62%