Rush City Schools
Preliminary Budget / General Fund

For Fiscal Year Ending June 30, 2027

	6/30/2026			6/30/2027
General Fund - 01	**Fund Balance**	**Revenues**	**Expenditures**	**Proj. Balance**
422 Unassigned Fund Balan	1,260,009	11,979,067	11,691,021	1,548,055
Restricted				
401 Student Activities	267,223	50,000	50,000	267,223
403 Staff Development	193,091	135,006	250,000	78,097
412 Literacy Incentive Aid	105,350	45,298	15,000	135,648
420 American Indian Ed	7,951	50,000	50,000	7,951
424 Operating Capital	74,957	200,152	225,000	50,109
428 Learning and Development	54,896	177,672	178,000	54,568
437 Q Comp	48,836	203,395	200,000	52,231
438 Gifted and Talented	57,188	11,422	5,000	63,610
441 Basic Skills/EL	671,119	478,816	745,000	404,935
443 School Library Aid	5,616	20,000	20,000	5,616
449 Safe Schools Levy	40,507	30,315	23,000	47,822
456 Literacy Aid	34,788	-	-	34,788
457 Teacher Comp Read Act	23,408	-	5,000	18,408
467 Long-Term Facilities Maint	17,668	130,000	169,000	(21,332)
471 Student Support	1,047	40,000	40,000	1,047
472 Medical Assistance	53,896	15,000	5,000	63,896
Subtotal Restricted	1,657,541	1,587,076	1,980,000	1,264,617
460 Nonspendable	-	-	-	-
Assigned Funds				
462 Assigned - Deferred Facility Maintenance	1,828,674	-	88,335	1,740,339
Subtotal Assigned - 462	1,828,674	-	88,335	1,740,339
Total General Fund	**4,746,224**	**13,566,143**	**13,759,356**	**4,553,011**
Unrestricted fund balance as of 6/30/2027			3,288,394	23.89%

Rush City Schools
Preliminary Budget / Other Funds

For Fiscal Year Ending June 30, 2027

	6/30/2026			6/30/2027
Other Funds	Fund Balance	Revenues	Expenditures	Proj. Balance
Restricted Fund Balances				
Fund 2 - Food Service	154,951	675,000	754,000	75,951
Fund 4 - Community Service	-289,099	470,000	625,000	-444,099
Fund 6 - Construction Fund	508,389	0	508,389	0
Fund 7 - Debt Service Fund	384,548	1,559,276	1,479,250	464,574
Fund 8 - Scholarships	225,168	40,000	40,000	225,168
Fund 10 - Aquatic Center Trust Fund	622,357	20,000	0	642,357
Total Other Funds	**1,606,314**	**2,764,276**	**3,406,639**	**963,951**

Fund 2 includes Freezer-Cooler replacement at the High School as approved on 5/21/26