

RIVER VALLEY SCHOOL DISTRICT		4/10/2025		
Summer 2025 Maintenance/Project List				
Item	Quote/Bid Cost			
Fund 46 Deposit	\$50,000			
Phone Replacements	\$40,000			
Video Camera Upgrades RVE	\$32,497			
Video Camera Upgrades RVMS	\$52,441			
Key Fob Upgrades District Wide	\$58,463			
Clocks/Bells/PA System RVHS, RVMS, RVE Year 1 of 5 Payment	\$36,000			
RVE 2 Permanent Walls	\$66,500			
Wood Shop Renovation HS	\$696,285			
Wood Shop Equipment	\$140,000			
Room 37 and 38 RVHS Classroom Renovation	\$39,500			
Center Court RVHS Bathroom Renovations	\$98,500			
Hallway Door to Junior High Between Gym Wall & Room 71	\$28,000			
IT Office at MS (Current Tech Ed Storage)	\$17,600			
MS Main Office to Room 15	\$166,000			
Moving & Installing Playground Equipment ELC/RVE/RVMS	\$80,000			
GRAND TOTAL	\$1,601,786			
Budget Dollars for Summer 2025 Maintenance/Project List				
2025-2026 Budget	\$970,000			
Fund Balance	\$631,786			
Fund 49 - Current Balance is \$650,741.	\$0			
	\$1,601,786			
FUND BALANCE DETAILS WITH APRIL 2025 OPERATIONAL REFERENDUM				
	2024-2025	2025-2026	2026-2027	2027-2028
Fund Balance Beginning Percentage	44.15%	41.15%	36.22%	34.09%
April 2025 Operational Referendum Apply to Tax Levy	3.00%	1.75%	2.13%	3.56%
Maintenance Project/List	0.00%	3.18%	0.00%	0.00%
Fund Balance Ending Percentage	41.15%	36.22%	34.09%	30.53%
Fund Balance Policy between 25%-30%				
~\$100,000 = 0.5%				
RIVER VALLEY SCHOOL DISTRICT				
Deferred List of Maintenance Projects				
Item	Quote/Bid Cost			
Replace Band Landing with Ramp	\$226,000			
7-12 Music Renovation at HS	\$342,000			
7-12 Music Storage Update	\$75,000			
HS East Locker Rooms & Bathrooms	\$295,000			
HS Main Parking Lot	\$700,000			
HS West Gym Bleachers	\$300,000			
MS Flooring Abatement	\$89,380			
MS Flooring Replacement	\$90,000			