

Riverview Community School District
 General Fund Budget Amendment #2
 June 24, 2014

	2013/2014 Amend #2 June 24, 2014	2013/2014 Amend #1 January 28, 2014	Original Budget 2013/2014 Adopted June 25, 2013	Amendment 2 Compare to Amendment 1
REVENUES:				
LOCAL	\$ 2,364,424	\$ 2,548,332	\$ 2,548,332	\$ (183,907)
STATE	22,084,872	22,036,175	21,623,387	48,697
FEDERAL	819,625	819,625	783,681	-
TOTAL REVENUES	25,268,921	25,404,131	24,955,400	(135,210)
INCOMING REVENUES AND OTHER TRANSACTIONS	29,894	29,894	29,894	-
TOTAL REVENUES AND OTHER TRANSACTIONS	25,298,815	25,434,025	24,985,294	(135,210)
EXPENSES:				
INSTRUCTION-				
BASIC PROGRAMS	13,326,122	13,376,145	13,455,957	(50,023)
ADDED NEEDS	2,483,578	2,370,373	2,512,886	113,205
SUPPORT SERVICES-				
PUPIL	1,180,689	1,285,272	1,367,284	(104,583)
INSTRUCTION	602,336	683,847	638,347	(81,511)
GENERAL ADMINISTRATION	404,218	438,552	495,137	(34,335)
SCHOOL ADMINISTRATION	1,664,239	1,656,957	1,625,783	7,282
FISCAL SERVICES	678,598	652,007	614,928	26,590
OPERATION / MAINTENANCE & SECURITY	3,457,736	3,121,823	2,895,996	335,912
TRANSPORTATION	582,983	587,566	587,312	(4,583)
PERSONNEL SERV. & TECHNOLOGY	918,585	910,120	1,109,717	8,465
ATHLETICS	568,298	538,300	538,298	29,998
COMMUNITY SERVICE	410,321	400,045	100,328	10,276
SUB-TOTAL EXPENSES	26,277,703	26,021,008	25,941,972	256,695
OUTGOING TRANSFERS AND MISC.	80,672	80,672	97,002	-
TOTAL EXPENDITURES APPROPRIATED	26,358,375	26,101,680	26,038,974	256,695
EXCESS REVENUE (DEFICIT) FROM OPER.	(1,059,559)	(667,654)	(1,053,680)	(391,905)
CAPITAL PROJECT EXPENDITURES:				
PREVENTATIVE MAINT.	-	-	-	-
TECHNOLOGY	-	-	-	-
TOTAL CAPITAL PROJECT EXPENDITURES	-	-	-	-
EXCESS REVENUE (DEFICIT) OVER EXPENSES & CAPITAL PROJECTS	(1,059,559)	(667,654)	(1,053,680)	(391,905)
FUND BALANCE - BEGINNING OF YEAR	2,241,074	2,241,074	1,657,859	-
FUND BALANCE - END OF YEAR	\$ 1,181,515	\$ 1,573,420	\$ 604,178	\$ (391,905)
% OF FUND BALANCE TO EXPENDITURES	4.48%	6.03%	2.32%	
FUND BALANCE SUMMARY :				
RESERVES - WORKING CAPITAL 15% EXP	\$ 3,953,756	\$ 3,915,252	\$ 3,905,846	\$ 38,504
				-
				-
UNRESERVED FUNDS	(2,772,242)	(2,341,832)	(3,301,668)	(430,409)
FUND BALANCE - END OF YEAR JUNE 30,	\$ 1,181,515	\$ 1,573,420	\$ 604,178	\$ (391,905)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE RIVERVIEW COMMUNITY SCHOOL DISTRICT
2013-2014 BUDGET Amendment #2**

BE IT RESOLVED, that this shall be the general appropriations of the Riverview Community School District for the fiscal year 2013 / 2014: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Riverview Community School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **GENERAL FUND** of the school district for fiscal year 2013 / 2014 is as follows:

REVENUE:	
LOCAL	\$ 2,364,424
STATE	22,084,872
FEDERAL	819,625
INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>29,894</u>
 TOTAL REVENUE	 25,298,815
 FUND BALANCE, JULY 1,	 2,241,074
LESS APPROPRIATED FUND BALANCE	<u> </u>
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>2,241,074</u>
 TOTAL AVAILABLE TO APPROPRIATE	 <u><u>\$ 27,539,889</u></u>

BE IT FURTHER RESOLVED, that **\$26,358,375** of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
INSTRUCTION-	
BASIC PROGRAM	\$ 13,326,122
ADDED NEEDS	2,483,578
SUPPORT SERVICES-	
PUPIL	1,180,689
INSTRUCTION	602,336
GENERAL ADMINISTRATIVE	404,218
SCHOOL ADMINISTRATION	1,664,239
FISCAL SERVICES	678,598
OPERATION / MAINTENANCE & SECURITY	3,457,736
TRANSPORTATION	582,983
PERSONNEL SERV. & TECHNOLOGY	918,585
ATHLETICS	568,298
COMMUNITY SERVICES	410,321
OUTGOING TRANSFERS & OTHER TRANSACTIONS	80,672
CAPITAL PROJECT EXPENDITURES	<u>-</u>
 TOTAL APPROPRIATED	 <u><u>\$ 26,358,375</u></u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **SPECIAL REVENUE FUND (Cafeteria, and Latch Key)** of the Riverview Community School District for the fiscal year 2013 / 2014 is as follows:

REVENUE:	
LOCAL SOURCES	\$ 364,377
STATE SOURCES	24,626
FEDERAL SOURCES	405,433
INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u> </u>

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TOTAL REVENUE	794,436
FUND BALANCE, JULY 1,	95,352
LESS APPROPRIATED FUND BALANCE	-
FUND BALANCE AVAILABLE TO APPROPRIATE	-
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 889,788</u>

BE IT FURTHER RESOLVED, that **\$873,474** of the total available to appropriate in the **SPECIAL REVENUE FUND (Cafeteria, and Latch Key)** is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:	
FOOD SERVICE	\$ 741,424
LATCH KEY	<u>132,050</u>
TOTAL APPROPRIATIONS	<u>\$ 873,474</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Debt Retirement Fund** of the Riverview Community School District for the fiscal year 2013 / 2014 is as follows:

REVENUE:	
LOCAL SOURCES	\$ 1,328,676
STATE SOURCES	-
FEDERAL SOURCES	-
INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>7,058,995</u>
TOTAL REVENUE	8,387,671
FUND BALANCE, JULY 1,	99,584
LESS APPROPRIATED FUND BALANCE	-
FUND BALANCE AVAILABLE TO APPROPRIATE	99,584
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 8,487,255</u>

BE IT FURTHER RESOLVED, that **\$8,407,311** of the total available to appropriate in the **Debt Retirement Fund** is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:	
PRINCIPAL	\$ 905,000
INTEREST	393,116
FEES	500
TAX WRITE-OFFS	50,000
ESCROW PMNT/REFUNDING EXPENSES	<u>7,058,695</u>
TOTAL APPROPRIATIONS	<u>\$ 8,407,311</u>