

**Riverview Community School District  
General Fund Original Budget  
2016-2017**

|  | 2016/2017<br>Original Budget<br>June 28, 2016 | 2015/2016<br>Amendment #2<br>June 28, 2016 | 2015/2016<br>Amendment #1<br>January 26, 2016 |
|--|---|--|---|
| <b>REVENUES:</b>   |   |  |   |
| LOCAL  | \$ 2,391,507                                  | \$ 2,515,031                               | \$ 2,662,039                                  |
| STATE  | 23,051,842                                    | 22,907,422                                 | 22,838,092                                    |
| FEDERAL  | 808,760                                       | 949,381                                    | 854,219                                       |
| TOTAL REVENUES   | 26,252,109                                    | 26,371,834                                 | 26,354,350                                    |
| INCOMING REVENUES AND<br>OTHER TRANSACTIONS                              | 25,000  | 25,000                                     | 9,410   |
| <b>TOTAL REVENUES AND<br/>OTHER TRANSACTIONS</b>                         | <b>26,277,109</b>                             | <b>26,396,834</b>                          | <b>26,363,760</b>                             |
| <b>EXPENSES:</b>   |   |  |   |
| INSTRUCTION-   |   |  |   |
| BASIC PROGRAMS   | 13,591,542                                    | 13,481,995                                 | 13,433,470                                    |
| ADDED NEEDS  | 2,458,256                                     | 2,442,093                                  | 2,382,521                                     |
| SUPPORT SERVICES-  |   |  |   |
| PUPIL  | 1,198,813                                     | 1,187,332                                  | 1,187,324                                     |
| INSTRUCTION  | 681,004                                       | 677,588                                    | 648,961                                       |
| GENERAL ADMINISTRATION   | 453,551                                       | 450,853                                    | 450,853                                       |
| SCHOOL ADMINISTRATION  | 1,679,785                                     | 1,665,003                                  | 1,686,173                                     |
| FISCAL SERVICES  | 442,494                                       | 439,978                                    | 501,478                                       |
| OPERATION / MAINTENANCE & SECURITY                                       | 3,362,485                                     | 3,574,596                                  | 3,575,854                                     |
| TRANSPORTATION   | 589,840                                       | 500,292                                    | 525,292                                       |
| PERSONNEL SERV. & TECHNOLOGY   | 829,713                                       | 833,251                                    | 827,489                                       |
| ATHLETICS  | 583,298                                       | 583,298                                    | 583,298                                       |
| COMMUNITY SERVICE  | 380,563                                       | 464,691                                    | 459,923                                       |
| <b>SUB-TOTAL EXPENSES</b>  | <b>26,251,344</b>                             | <b>26,300,968</b>                          | <b>26,262,636</b>                             |
| <b>OUTGOING TRANSFERS AND MISC.</b>                                      | <b>383,144</b>                                | <b>230,875</b>                             | <b>270,592</b>                                |
| <b>TOTAL EXPENDITURES APPROPRIATED</b>                                   | <b>26,634,488</b>                             | <b>26,531,843</b>                          | <b>26,533,228</b>                             |
| <b>EXCESS REVENUE (DEFICIT) FROM OPER.</b>                               | <b>(357,379)</b>                              | <b>(135,009)</b>                           | <b>(169,468)</b>                              |
| <b>CAPITAL PROJECT EXPENDITURES:</b>                                     |   |  |   |
| PREVENTATIVE MAINT.  | -   | -  | -   |
| TECHNOLOGY   | -   | -  | -   |
| <b>TOTAL CAPITAL PROJECT EXPENDITURES</b>                                | <b>-</b>                                      | <b>-</b>                                   | <b>-</b>                                      |
| <b>EXCESS REVENUE (DEFICIT) OVER EXPENSES<br/>&amp; CAPITAL PROJECTS</b> | <b>(357,379)</b>                              | <b>(135,009)</b>                           | <b>(169,468)</b>                              |
| <b>FUND BALANCE - BEGINNING OF YEAR</b>                                  | <b>1,683,209</b>                              | <b>1,818,218</b>                           | <b>1,818,218</b>                              |
| <b>FUND BALANCE - END OF YEAR</b>  | <b>\$ 1,325,830</b>                           | <b>\$ 1,683,209</b>                        | <b>\$ 1,648,750</b>                           |
| <b>% OF FUND BALANCE TO EXPENDITURES</b>                                 | <b>4.98%</b>                                  | <b>6.34%</b>                               | <b>6.21%</b>                                  |
| <b>% OF FUND BALANCE TO REVENUES</b>                                     | <b>5.05%</b>                                  | <b>6.38%</b>                               | <b>6.25%</b>                                  |
| <b>FUND BALANCE SUMMARY :</b>  |   |  |   |
| RESERVES - WORKING CAPITAL 15% EXP                                       | \$ 3,995,173                                  | \$ 3,979,776                               | \$ 3,979,984                                  |
| UNRESERVED FUNDS   | (2,669,344)                                   | (2,296,568)                                | (2,331,234)                                   |
| <b>FUND BALANCE - END OF YEAR JUNE 30</b>                                | <b>\$ 1,325,830</b>                           | <b>\$ 1,683,209</b>                        | <b>\$ 1,648,750</b>                           |
| Restricted Fund Balance  | <u>\$ 56,070</u>                              | <u>\$ 140,621</u>                          |   |
| Unrestricted Fund Balance  | <u>\$ 1,269,760</u>                           | <u>\$ 1,542,588</u>                        |   |