



Riverview Community School District

2012-2013 Budget Amendment #1

General Fund Detail

March 26, 2013

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE RIVERVIEW COMMUNITY SCHOOL DISTRICT
2012-2013 BUDGET AMENDMENT #1**

BE IT RESOLVED, that this shall be the revised general appropriations of the Riverview Community School District for the fiscal year 2012 / 2013: 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 2012 / 2013 is as follows:

REVENUE:	
LOCAL	\$ 2,743,023
STATE	20,829,588
FEDERAL	774,797
INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>29,894</u>
 TOTAL REVENUE	 24,377,302
 FUND BALANCE, JULY 1,	 2,643,402
LESS APPROPRIATED FUND BALANCE	<u> </u>
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>2,643,402</u>
 TOTAL AVAILABLE TO APPROPRIATE	 <u><u>\$ 27,020,704</u></u>

BE IT FURTHER RESOLVED, that **\$25,389,484** 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	\$ 13,079,112
ADDED NEEDS	2,473,867
SUPPORT SERVICES-	
PUPIL	1,304,684
INSTRUCTION	627,079
GENERAL ADMINISTRATIVE	489,466
SCHOOL ADMINISTRATION	1,613,280
FISCAL SERVICES	518,977
OPERATION / MAINTENANCE & SECURITY	2,891,555
TRANSPORTATION	598,097
PERSONNEL SERV. & TECHNOLOGY	1,073,553
ATHLETICS	531,222
COMMUNITY SERVICES	105,591
OUTGOING TRANSFERS & OTHER TRANSACTIONS	83,002
CAPITAL PROJECT EXPENDITURES	<u>-</u>
 TOTAL APPROPRIATED	 <u><u>\$ 25,389,484</u></u>

**Riverview Community School District
Recap of amend #1
26-Mar-12**

Revenue

Transfer from Technology Fund	\$ 104,000	
Vocational Education Funding	\$ 70,000	
Act 18	\$ 30,000	
Enrollment Increase	\$ 277,537	
Special Education	\$ 85,000	
At Risk	\$ 51,000	
Other Grants Adjustments	\$ (8,601)	
		\$ 608,936

Expenditures:

Instruction Basic and Added needs			\$(173,004)
Kindergarten Para pros, staffing reconciliation			
Teacher Health and Drug plan changes			
Pupil Support- Health Changes			\$ (24,646)
Instructional support-Health Changes			\$ (12,394)
General Administration			
Archietects and survey			\$ 93,551
School Administration- RAC settlements			\$ (58,621)
Operations and Maintenance			\$ 85,287
Bd approved maintenace projects	\$ 140,000		
Health Care and drug changes	\$ (54,713)		
Transportation			\$(130,531)
Bus purchases	(\$100,000)		
Contracted drivers	\$ (50,000)		
Fuel Cost	\$ 20,000		
Misc.	\$ (531)		
Technology			
Board Approved projects	\$ 550,000		\$ 554,910
Misc	\$4,910		
Community Services			\$ 32,853
Staffing reconciliation			
Fiscal Services health changes			\$ (1,373)
Total Expenditures			\$ 366,032

Net Change \$ 242,904

Fund Balance June 30, 2014 \$ 1,631,220
Percent of Expenses 6.42%

**RIVERVIEW COMMUNITY SCHOOL DISTRICT
GENERAL FUND BUDGET
2012-1013 AMENDMENT #1
MARCH 26, 2013**

	20112/2013 Amendment #1 March 26, 2013	2012/2013 Adopted Budget June 26, 2012	Change
REVENUES:			
LOCAL	\$ 2,743,023	\$ 2,467,841	\$ 275,182
STATE	20,829,588	20,483,394	346,194
FEDERAL	774,797	787,237	(12,440)
TOTAL REVENUES	24,347,408	23,738,472	608,936
INCOMING REVENUES AND OTHER TRANSACTIONS	29,894	29,894	-
TOTAL REVENUES AND OTHER TRANSACTIONS	24,377,302	23,768,366	608,936
EXPENSES:			
INSTRUCTION-			
BASIC PROGRAMS	13,079,112	13,123,286	(44,174)
ADDED NEEDS	2,473,867	2,602,697	(128,830)
SUPPORT SERVICES-			
PUPIL	1,304,684	1,329,331	(24,646)
INSTRUCTION	627,079	639,473	(12,394)
GENERAL ADMINISTRATION	489,466	395,915	93,551
SCHOOL ADMINISTRATION	1,613,280	1,671,901	(58,621)
FISCAL SERVICES	518,977	520,350	(1,373)
OPERATION / MAINTENANCE & SECURITY	2,891,555	2,806,269	85,287
TRANSPORTATION	598,097	728,627	(130,530)
PERSONNEL SERV. & TECHNOLOGY	1,073,553	518,643	554,910
ATHLETICS	531,222	531,222	-
COMMUNITY SERVICE	105,591	72,738	32,853
SUB-TOTAL EXPENSES	25,306,482	24,940,450	366,032
OUTGOING TRANSFERS AND MISC.	83,002	83,002	-
TOTAL EXPENDITURES APPROPRIATED	25,389,484	25,023,452	366,032
EXCESS REVENUE (DEFICIT) FROM OPER.	(1,012,182)	(1,255,086)	242,905
CAPITAL PROJECT EXPENDITURES:			
PREVENTATIVE MAINT.	-	-	-
TECHNOLOGY	-	-	-
TOTAL CAPITAL PROJECT EXPENDITURES	-	-	-
EXCESS REVENUE (DEFICIT) OVER EXPENSES & CAPITAL PROJECTS	(1,012,182)	(1,255,086)	242,905
FUND BALANCE - BEGINNING OF YEAR	2,643,402	1,840,570	802,832
FUND BALANCE - END OF YEAR	<u>\$ 1,631,220</u>	<u>\$ 585,484</u>	<u>\$ 1,045,737</u>
% OF FUND BALANCE TO EXPENDITURES	<u>6.42%</u>	<u>2.34%</u>	
FUND BALANCE SUMMARY :			
RESERVES - WORKING CAPITAL 15% EXP	\$ 3,808,423	\$ 3,400,000	\$ 408,423
			-
			-
UNRESERVED FUNDS	(2,177,202)	(2,814,516)	637,314
FUND BALANCE - END OF YEAR JUNE 30,	<u>\$ 1,631,220</u>	<u>\$ 585,484</u>	<u>\$ 1,045,737</u>