

Riverview Community School District
 General Fund Budget Amendment #1
 January 28, 2014

	2013/2014 Amend #1 January 28, 2014	Original Budget 2013/2014 Adopted June 25, 2013	Change
REVENUES:			
LOCAL	\$ 2,548,332	\$ 2,548,332	\$ -
STATE	22,036,175	21,623,387	412,788
FEDERAL	819,625	783,681	35,944
TOTAL REVENUES	25,404,131	24,955,400	448,732
INCOMING REVENUES AND OTHER TRANSACTIONS	29,894	29,894	-
TOTAL REVENUES AND OTHER TRANSACTIONS	25,434,025	24,985,294	448,732
EXPENSES:			
INSTRUCTION-			
BASIC PROGRAMS	13,376,145	13,455,957	(79,812)
ADDED NEEDS	2,370,373	2,512,886	(142,514)
SUPPORT SERVICES-			
PUPIL	1,285,272	1,367,284	(82,011)
INSTRUCTION	683,847	638,347	45,500
GENERAL ADMINISTRATION	438,552	495,137	(56,585)
SCHOOL ADMINISTRATION	1,656,957	1,625,783	31,174
FISCAL SERVICES	652,007	614,928	37,079
OPERATION / MAINTENANCE & SECURITY	3,121,823	2,895,996	225,828
TRANSPORTATION	587,566	587,312	254
PERSONNEL SERV. & TECHNOLOGY	910,120	1,109,717	(199,597)
ATHLETICS	538,298	538,298	-
COMMUNITY SERVICE	400,045	100,328	299,718
SUB-TOTAL EXPENSES	26,021,006	25,941,972	79,034
OUTGOING TRANSFERS AND MISC.	80,672	97,002	(16,330)
TOTAL EXPENDITURES APPROPRIATED	26,101,678	26,038,974	62,704
EXCESS REVENUE (DEFICIT) FROM OPER.	(667,652)	(1,053,680)	386,028
CAPITAL PROJECT EXPENDITURES:			
PREVENTATIVE MAINT.	-	-	-
TECHNOLOGY	-	-	-
TOTAL CAPITAL PROJECT EXPENDITURES	-	-	-
EXCESS REVENUE (DEFICIT) OVER EXPENSES & CAPITAL PROJECTS	(667,652)	(1,053,680)	386,028
FUND BALANCE - BEGINNING OF YEAR	2,241,074	1,657,859	583,215
FUND BALANCE - END OF YEAR	\$ 1,573,422	\$ 604,178	\$ 969,243
% OF FUND BALANCE TO EXPENDITURES	6.03%	2.32%	
FUND BALANCE SUMMARY :			
RESERVES - WORKING CAPITAL 15% EXP	\$ 3,915,252	\$ 3,905,846	\$ 9,406
			-
			-
UNRESERVED FUNDS	(2,341,830)	(3,301,668)	959,838
FUND BALANCE - END OF YEAR JUNE 30,	\$ 1,573,422	\$ 604,178	\$ 969,243

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE RIVERVIEW COMMUNITY SCHOOL DISTRICT
2013-2014 BUDGET Amendment #1**

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	\$ 2,548,332
STATE	22,036,175
FEDERAL	819,625
INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>29,894</u>
 TOTAL REVENUE	 25,434,025
 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>\$ 27,675,099</u></u>

BE IT FURTHER RESOLVED, that **\$26,101,678** 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	\$ 13,376,145
ADDED NEEDS	2,370,373
SUPPORT SERVICES-	
PUPIL	1,285,272
INSTRUCTION	683,847
GENERAL ADMINISTRATIVE	438,552
SCHOOL ADMINISTRATION	1,656,957
FISCAL SERVICES	652,007
OPERATION / MAINTENANCE & SECURITY	3,121,823
TRANSPORTATION	587,566
PERSONNEL SERV. & TECHNOLOGY	910,120
ATHLETICS	538,298
COMMUNITY SERVICES	400,045
OUTGOING TRANSFERS & OTHER TRANSACTIONS	80,672
CAPITAL PROJECT EXPENDITURES	<u> </u>
 TOTAL APPROPRIATED	 <u><u>\$ 26,101,678</u></u>

**RIVERVIEW COMMUNITY SCHOOL DISTRICT
2013-2014 Budget Changes Compared to Original Budget
January 28, 2014**

Revenue:

State Revenue: (including MPSERS Offset, Stabilization, Special Ed)	\$ 404,000	
Robotics Grant	\$ 9,000	
Federal Program/Grants	\$ 36,000	
Total Revenue Change	\$ 449,000	

Expenditures:

Wages	\$(309,000)	
Technology	\$(190,000)	
Reserve for Maint Repairs	\$(110,000)	
Architect/Construction Manager	\$ (60,000)	
Building Remodel & Repairs	\$ 310,000	
Wages/Benefits Non-Public Staff	\$ 305,000	
Special Education Teaching/Technology Supplies	\$ 50,000	
Other Miscellaneous Expenses	\$ 37,000	
Benefits	\$ 30,000	
Total Expenditure Change	\$ 63,000	

Net Change **\$ 386,000**

Projected Fund Balance June 30, 2014 **\$ 1,573,422**
Percent of Expenses **6.03%**