

**Riverview Community School District
General Fund Budget Amendment #3
2014-2015**

	2014/2015 Amendment #3 June 23, 2015	2014/2015 Amendment #2 April 28, 2015	2014/2015 Amendment #1 December 9, 2014	2014/2015 Original Budget June 24, 2014
REVENUES:				
LOCAL	\$ 2,481,704	\$ 2,523,565	\$ 2,378,564	\$ 2,440,883
STATE	22,381,314	22,339,453	22,475,484	22,859,338
FEDERAL	775,107	805,709	819,625	819,625
TOTAL REVENUES	25,638,125	25,668,727	25,673,673	26,119,845
INCOMING REVENUES AND OTHER TRANSACTIONS	9,400	20,000	20,000	29,894
TOTAL REVENUES AND OTHER TRANSACTIONS	25,647,525	25,688,727	25,693,673	26,149,739
EXPENSES:				
INSTRUCTION-				
BASIC PROGRAMS	13,816,372	13,795,051	13,635,701	13,769,956
ADDED NEEDS	2,312,759	2,333,753	2,463,954	2,564,360
SUPPORT SERVICES-				
PUPIL	1,172,799	1,172,799	1,194,480	1,200,642
INSTRUCTION	636,592	666,592	669,427	612,791
GENERAL ADMINISTRATION	453,138	443,789	413,720	414,361
SCHOOL ADMINISTRATION	1,677,981	1,668,293	1,664,149	1,718,267
FISCAL SERVICES	524,765	525,883	533,485	673,185
OPERATION / MAINTENANCE & SECURITY	3,429,987	3,455,680	3,373,748	3,353,208
TRANSPORTATION	605,611	605,611	536,375	537,871
PERSONNEL SERV. & TECHNOLOGY	833,291	833,291	750,127	751,104
ATHLETICS	583,298	583,298	583,298	583,298
COMMUNITY SERVICE	417,331	417,331	398,683	427,486
SUB-TOTAL EXPENSES	26,463,925	26,501,372	26,217,148	26,606,529
OUTGOING TRANSFERS AND MISC.	122,592	125,264	125,264	125,264
TOTAL EXPENDITURES APPROPRIATED	26,586,517	26,626,636	26,342,412	26,731,793
EXCESS REVENUE (DEFICIT) FROM OPER.	(938,991)	(937,908)	(648,739)	(582,054)
CAPITAL PROJECT EXPENDITURES:				
PREVENTATIVE MAINT.	-	-	-	-
TECHNOLOGY	-	-	-	-
TOTAL CAPITAL PROJECT EXPENDITURES	-	-	-	-
EXCESS REVENUE (DEFICIT) OVER EXPENSES & CAPITAL PROJECTS	(938,991)	(937,908)	(648,739)	(582,054)
FUND BALANCE - BEGINNING OF YEAR	2,221,815	2,221,815	2,221,815	1,181,515
FUND BALANCE - END OF YEAR	\$ 1,282,824	\$ 1,283,907	\$ 1,573,076	\$ 599,461
% OF FUND BALANCE TO EXPENDITURES	4.83%	4.82%	5.97%	2.24%
FUND BALANCE SUMMARY :				
RESERVES - WORKING CAPITAL 15% EXP	\$ 3,987,978	\$ 3,993,995	\$ 3,951,362	\$ 4,009,769
UNRESERVED FUNDS	(2,705,154)	(2,710,088)	(2,378,286)	(3,410,308)
FUND BALANCE - END OF YEAR JUNE 30,	\$ 1,282,824	\$ 1,283,907	\$ 1,573,076	\$ 599,461