

**Riverview Community School District
General Fund Budget "PROJECTION"
2015-2016**

	2015-2016 Projection	2014-2015 Amended Budget 12/9/14	15-16 Projection Compared to 14-15 12/9/14 Amendment
REVENUES:			
LOCAL	\$ 2,378,564	\$ 2,378,564	\$ -
STATE	22,422,183	22,475,484	(53,301)
FEDERAL	819,625	819,625	-
TOTAL REVENUES	25,620,372	25,673,673	(53,301)
INCOMING REVENUES AND OTHER TRANSACTIONS	20,000	20,000	-
TOTAL REVENUES AND OTHER TRANSACTIONS	25,640,372	25,693,673	(53,301)
EXPENSES:			
INSTRUCTION-			
BASIC PROGRAMS	13,558,020	13,635,701	(77,681)
ADDED NEEDS	2,449,210	2,463,954	(14,744)
SUPPORT SERVICES-			
PUPIL	1,180,878	1,194,480	(13,601)
INSTRUCTION	666,918	669,427	(2,509)
GENERAL ADMINISTRATION	411,491	413,720	(2,229)
SCHOOL ADMINISTRATION	1,652,765	1,664,149	(11,384)
FISCAL SERVICES	531,147	533,485	(2,339)
OPERATION / MAINTENANCE & SECURITY	3,360,812	3,373,748	(12,936)
TRANSPORTATION	535,869	536,375	(506)
PERSONNEL SERV. & TECHNOLOGY	748,439	750,127	(1,688)
ATHLETICS	583,298	583,298	-
COMMUNITY SERVICE	404,341	398,683	5,658
SUB-TOTAL EXPENSES	26,083,189	26,217,148	(133,959)
OUTGOING TRANSFERS AND MISC.	125,264	125,264	-
TOTAL EXPENDITURES APPROPRIATED	26,208,453	26,342,412	(133,959)
EXCESS REVENUE (DEFICIT) FROM OPER.	(568,081)	(648,739)	80,658
CAPITAL PROJECT EXPENDITURES:			
PREVENTATIVE MAINT.	-	-	-
TECHNOLOGY	-	-	-
TOTAL CAPITAL PROJECT EXPENDITURES	-	-	-
EXCESS REVENUE (DEFICIT) OVER EXPENSES & CAPITAL PROJECTS	(568,081)	(648,739)	80,658
FUND BALANCE - BEGINNING OF YEAR	1,573,076	2,221,815	(648,739)
FUND BALANCE - END OF YEAR	\$ 1,004,995	\$ 1,573,076	\$ (568,081)
% OF FUND BALANCE TO EXPENDITURES	3.83%	5.97%	
FUND BALANCE SUMMARY :			
RESERVES - WORKING CAPITAL 15% EXP	\$ 3,931,268	\$ 3,951,362	\$ (20,094)
UNRESERVED FUNDS	(2,926,273)	(2,378,286)	(547,987)
FUND BALANCE - END OF YEAR JUNE 30	\$ 1,004,995	\$ 1,573,076	\$ (568,081)

****PLEASE NOTE: THIS IS A PROJECTION TO MEET BEST PRACTICE FUNDING
(Section 22f) GUIDELINES. IT IS NOT AN OFFICIAL, BOARD-APPROVED BUDGET.**