

River Valley School District
General Fund
Preliminary Operating Budget
For Fiscal Year Ending June 30, 2016

	ACTUAL 2013-2014	UN-AUDITED 2014-2015	PROPOSED 2015-2016
<u>REVENUES</u>			
Local Sources	\$ 6,752,434	\$ 7,114,614	\$ 7,269,868
Other Political Subdivisions	630,309	216,308	10,000
State Sources	676,185	880,502	793,697
Federal Sources	265,594	303,318	245,065
Other Financing Sources	96,595	199,264	90,100
TOTAL REVENUES	\$ 8,421,117	\$ 8,714,006	\$ 8,408,730
UNAPPROPRIATED FUND BALANCE	\$ 2,006,257	\$ 1,877,294	\$ 2,008,005
TOTAL AVAILABLE TO APPROPRIATE	\$ 10,427,374	\$ 10,591,300	\$ 10,416,735
<u>EXPENDITURES</u>			
Instruction:			
Basic Instruction	\$ 3,585,263	\$ 3,626,005	\$ 3,663,733
Added Needs Instruction	949,547	788,788	853,852
TOTAL INSTRUCTION	\$ 4,534,810	\$ 4,414,793	\$ 4,517,585
Support Services:			
Pupil Support	296,138	409,207	386,247
Instructional Staff Support	148,473	223,533	209,445
General Administration	329,021	373,823	365,614
School Administration	539,243	578,506	532,530
Business Services	187,613	200,773	202,810
Operations and Maintenance	834,301	832,396	872,762
Transportation	517,151	636,403	617,781
Central Support	1,023,328	720,201	555,346
Community Services	-	-	-
TOTAL SUPPORT SERVICES	\$ 3,875,268	\$ 3,974,842	\$ 3,742,535
Outgoing Transfers	140,001	193,656	189,869
TOTAL APPROPRIATED	\$ 8,550,079	\$ 8,583,295	\$ 8,449,991
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ (128,963)	\$ 130,711	\$ (41,261)
FUND BALANCE JUNE 30	\$ 1,877,294	\$ 2,008,005	\$ 1,966,744