

**THREE RIVERS SCHOOL DISTRICT**  
**2015 - 2016 GENERAL FUND Revenues & Expenditures**

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of April 30, 2016**

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 4/30/16	Forecast to 6/30/16
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 3.6	\$ 3.6	\$ 3.6
Taxes	14.6	14.3	15.1
State School Fund	27.3	24.4	26.9
Other Revenue	1.5	1.0	1.7
<b>Total Revenues</b>	<b>47.0</b>	<b>43.3</b>	<b>47.3</b>
<b>EXPENDITURES:</b>			
Salaries	21.3	15.2	21.3
Employee Benefits	12.2	8.9	11.9
Purchased Services	9.8	6.8	9.2
Supplies and Materials	1.5	1.2	1.5
Other Objects	0.7	0.6	0.6
<b>Total Expenditures</b>	<b>45.5</b>	<b>32.8</b>	<b>44.4</b>
Contingency	1.5	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
<b>Total Expenditures &amp; Contingency</b>	<b>47.0</b>	<b>32.8</b>	<b>44.4</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>2.90</b>

This ending fund balance represents a \$350,000 increase from the Proposed Budget, and;  
an additional \$300,000 to what was reported at the 5/3/16 Budget Meeting

Additional Revenues

SSF estimates increased a net of \$240,000  
Tax collection estimate for year increased by \$50,000

Expenditure savings estimated through end of year for:

\$60,000 savings in miscellaneous areas; heating fuel, classified substitute costs, etc.

**CHANGES TO THE STATE SCHOOL FUND ARE EXPECTED ON MAY 15, 2016**