

Roseville Community Schools

*General Fund
Budget Amendment II
2016/17*

	Original	Amendment	Amendment II
REVENUES			
Local	7,174,166	6,897,859	7,258,045
Other Political Subdivision	47,309	47,309	47,309
State	38,036,779	37,286,760	37,362,868
Federal	6,133,607	5,982,180	6,218,254
Other Financing Sources	<u>469,458</u>	<u>685,448</u>	<u>705,079</u>
TOTAL REVENUES	<u>51,861,319</u>	<u>50,899,556</u>	<u>51,591,555</u>
EXPENDITURES			
Instruction			
Basic Programs	24,320,532	23,163,360	22,790,106
Added Needs	9,043,530	9,080,964	8,986,740
Adult Education	0	0	0
Support Services			
Pupil	4,286,767	4,020,846	3,856,381
Instructional Staff	2,036,710	2,071,508	2,076,348
General Administration	1,272,055	821,018	778,316
School Administration	3,920,474	3,717,433	3,622,839
Business Services	1,161,988	1,080,719	1,038,354
Operations & Maintenance	5,906,839	5,708,779	5,495,972
Transportation	1,494,978	1,624,206	1,615,356
Central	1,919,548	1,875,455	1,844,937
Other	326,029	343,154	347,222
Community Services	94,625	114,125	110,463
Other Financing Uses	<u>278,778</u>	<u>269,770</u>	<u>293,427</u>
TOTAL APPROPRIATED	<u>56,062,853</u>	<u>53,891,337</u>	<u>52,856,461</u>
OPERATING BALANCE	(4,201,534)	(2,991,781)	(1,264,906)
Fund Balance, July 1, 2016	<u>4,942,587</u>	<u>4,942,587</u>	<u>4,942,587</u>
Fund Balance, June 30, 2017	<u><u>741,053</u></u>	<u><u>1,950,806</u></u>	<u><u>3,677,681</u></u>

**The general operating budget includes 18 mills of property taxes to be levied on non-homestead properties of the Roseville Community School district to defray its expenditures and meet its liabilities for the fiscal year.