

Roseville Community Schools

*General Fund
Budget Amendment
2015/2016*

	Original	Amendment
REVENUES		
Local	7,023,570	7,174,166
Other Political Subdivision	47,309	47,309
State	37,512,625	37,707,828
Federal	7,234,959	5,975,044
Other Financing Sources	<u>2,010,794</u>	<u>752,253</u>
TOTAL REVENUES	<u><u>53,829,257</u></u>	<u><u>51,656,600</u></u>
EXPENDITURES		
Instruction		
Basic Programs	24,276,810	22,953,970
Added Needs	11,254,031	8,787,120
Adult Education	0	0
Support Services		
Pupil	4,349,998	4,163,446
Instructional Staff	2,062,997	2,027,317
General Administration	901,746	860,058
School Administration	3,793,270	3,703,890
Business Services	1,267,256	1,122,598
Operations & Maintenance	6,066,374	5,369,846
Transportation	1,410,830	1,675,355
Central	1,897,459	1,846,457
Other	318,374	328,057
Community Services	53,875	71,309
Other Financing Uses	<u>55,108</u>	<u>479,005</u>
TOTAL APPROPRIATED	<u><u>57,708,128</u></u>	<u><u>53,388,428</u></u>
OPERATING BALANCE	(3,878,871)	(1,731,828)
Fund Balance, July 1, 2015	<u>3,974,862</u>	<u>6,033,849</u>
Fund Balance, June 30, 2016	<u><u>95,991</u></u>	<u><u>4,302,021</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.