

Roseville Community Schools

*General Fund
Budget Amendment
2013/14*

	Original	Amendment
REVENUES		
Local	6,996,082	7,435,892
Other Political Subdivision	40,536	65,000
State	36,242,923	36,490,756
Federal	5,772,159	6,198,326
Other Financing Sources	<u>751,676</u>	<u>1,108,610</u>
TOTAL REVENUES	<u><u>49,803,376</u></u>	<u><u>51,298,584</u></u>
EXPENDITURES		
Instruction		
Basic Programs	23,380,026	22,501,976
Added Needs	9,118,801	8,565,715
Adult Education	0	0
Support Services		
Pupil	3,324,417	3,703,101
Instructional Staff	1,618,579	1,598,462
General Administration	741,124	747,763
School Administration	3,593,540	3,393,811
Business Services	1,415,571	1,197,583
Operations & Maintenance	5,666,577	5,935,512
Transportation	1,264,891	1,319,873
Central	1,594,205	1,671,349
Other	329,118	302,275
Community Services	24,416	24,797
Other Financing Uses	<u>10,000</u>	<u>10,000</u>
TOTAL APPROPRIATED	<u><u>52,081,265</u></u>	<u><u>50,972,217</u></u>
OPERATING BALANCE	(2,277,889)	326,367
Fund Balance, July 1, 2013	<u>3,261,720</u>	<u>3,261,720</u>
Fund Balance, June 30, 2014	<u><u>983,831</u></u>	<u><u>3,588,087</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.