

Roseville Community Schools

***General Fund
Budget Amendment I
2022/2023***

REVENUES

Local	8,938,125
Other Political Subdivisions	14,000
State	46,743,351
Federal	11,286,792
Other Financing Sources	<u>2,660,297</u>

TOTAL REVENUES	<u><u>\$69,642,565</u></u>
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EXPENDITURES

Instruction	
Basic Programs	28,985,654
Added Needs	8,995,694
Adult Education	0
Support Services	
Pupil	5,211,608
Instructional Staff	3,740,870
General Administration	707,524
School Administration	4,899,039
Business Services	1,003,022
Operations & Maintenance	7,853,920
Transportation	2,643,866
Central	4,233,848
Other	326,851
Community Services	28,885
Other Financing Uses	<u>965,078</u>

TOTAL APPROPRIATED	<u><u>\$69,595,859</u></u>
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OPERATING BALANCE	46,706
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FUND BALANCE, July 1, 2022	<u>10,747,487</u>
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FUND BALANCE, June 30, 2023* <small>not audited</small>	<u>\$ 10,794,193</u>
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**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.