

**ROCHESTER COMMUNITY SCHOOLS
GENERAL FUND ORIGINAL BUDGET
June 30, 2021**

	2019-20	2020-21		2020-21
	Final	Original		Budget
	Actual	Budget	Adjustments	Amendment
REVENUE:				
Local Revenue	\$ 27,000,673	\$ 30,148,439	\$ (4,040,285)	\$ 26,108,154
State Revenue	135,197,826	125,070,667	10,667,674	135,738,341
Federal Revenue	4,334,695	4,426,938	8,492,273	12,919,211
Transfers In & Other Financing Sources	12,035,970	12,110,021	516,010	12,626,031
TOTAL REVENUE & OTHER SOURCES	\$ 178,569,164	\$ 171,756,065	\$ 15,635,671	\$ 187,391,736
EXPENDITURES:				
INSTRUCTION:				
Basic Programs	\$ 82,547,895	\$ 80,459,186	\$ 7,810,093	\$ 88,269,279
Added Needs	21,984,411	22,078,121	(626,935)	21,451,186
Adult and Continuing Education	181,622	254,871	(85,164)	169,707
TOTAL INSTRUCTION	104,713,927	102,792,178	7,097,994	109,890,172
SUPPORT SERVICES:				
Pupil Support	15,705,064	15,226,328	531,394	15,757,722
Instructional Staff Support	7,912,199	8,446,608	3,019,998	11,466,606
General Administration	1,731,406	1,660,478	22,447	1,682,925
School Administration	9,145,567	7,814,583	933,678	8,748,261
Business Support	2,071,287	2,463,849	(8,690)	2,455,159
Operations, Maintenance & Security	13,602,675	14,415,398	2,531,481	16,946,879
Pupil Transportation Services	6,123,305	7,806,553	(283,166)	7,523,387
Central Support	5,923,870	6,200,459	684,943	6,885,402
Other Support	2,873,187	2,917,365	276,328	3,193,693
TOTAL SUPPORT SERVICES	65,088,560	66,951,621	7,708,413	74,660,034
COMMUNITY SERVICES	3,119,664	3,553,233	(1,255,407)	2,297,826
BUILDING IMPROVEMENT SERVICES	3,054,780	-	242,819	242,819
DEBT SERVICE	-	-	-	-
	6,174,444	3,553,233	(1,012,588)	2,540,645
OTHER FINANCING USES:				
Interfund Transfer	397,706	135,000	65,000	200,000
TOTAL OTHER USES	397,706	135,000	65,000	200,000
TOTAL EXPENDITURES & OTHER USES	\$ 176,374,636	\$ 173,432,032	\$ 13,858,819	\$ 187,290,851
EXCESS (SHORTAGE) REVENUES OVER EXPENDITURES	\$ 2,194,528	\$ (1,675,967)	\$ 1,776,852	\$ 100,885
FUND BALANCE - BEGINNING OF YEAR	36,334,264	38,228,792		38,228,792
FUND BALANCE - END OF YEAR	\$ 38,228,792	\$ 36,552,825		\$ 38,329,677
FUND BALANCE AS PERCENT OF EXPENDITURES	21.84%	21.08%		20.47%