

**Roscommon Area Public Schools  
General Fund Budget Projections  
Fiscal Year Ending June 30, 2017**

	13/14	14/15	15-16	Adopted 6/21/2016	Adopted 2/21/2017	Adopted 6/20/17
	Actual	Actual	Actual	16-17 Original Budget	16-17 Amended	16-17 Amended
<b>Revenue</b>						
Local	7,482,704	7,565,955	7,645,879	7,661,519	7,739,893	7,626,730
State	2,516,342	2,320,767	1,971,425	1,686,692	1,786,425	1,978,088
Federal	843,697	892,374	1,196,354	1,300,123	1,130,413	1,092,746
Other	418,440	356,577	160,786	15,000	234,637	183,150
<b>Total Revenue</b>	<b>11,261,183</b>	<b>11,135,673</b>	<b>10,974,444</b>	<b>10,663,334</b>	<b>10,891,368</b>	<b>10,880,714</b>
<b>Expenses</b>						
Instruction:						
Basic Programs	5,409,463.00	5,498,118	5,286,088	5,310,938	5,338,699	5,372,857
Added Needs	1,476,298	1,442,989	1,298,580	1,358,511	1,256,695	1,286,496
Support Services:						
Pupil Services	304,853	292,898	214,983	228,773	222,068	218,943
Pupil - ISD Services	271,081	286,573	294,890	294,890	294,890	223,338
Instructional Staff	241,935	397,255	451,851	526,648	431,556	368,503
General Admin	346,299	322,536	295,137	317,345	322,335	318,146
School Admin	748,592	761,820	622,368	625,911	643,863	719,513
Business	306,522	269,345	205,826	245,377	249,414	209,263
Operations & Maintenance	1,242,145	1,194,621	1,125,551	1,241,273	1,283,913	1,295,722
Pupil Transportation	594,351	569,951	583,648	671,215	701,177	643,303
Central Services	189,839	253,028	288,937	244,949	282,013	284,368
Athletic Activities	226,346	225,649	260,716	264,968	268,865	309,350
Community Activities	1,879	3,676	2,686	8,696	6,876	6,876
Other Expenditures	4,848	-	0	0	4,367	4,367
Food Service	6,270	6,310	50,000	0	0	1,500
<b>Total Expenditures</b>	<b>11,370,721</b>	<b>11,524,769</b>	<b>10,981,261</b>	<b>11,339,494</b>	<b>11,306,731</b>	<b>11,262,545</b>
<b>Excess of Revenue or (Expenditures)</b>	<b>(109,538)</b>	<b>(389,096)</b>	<b>(6,817)</b>	<b>(676,160)</b>	<b>(415,363)</b>	<b>(381,831)</b>
Beginning Fund Balance July 1	2,456,195	2,346,657	1,957,561	1,842,944	1,950,744	1,950,744
Ending Fund Balance June 30	2,346,657	1,957,561	1,950,744	1,166,784	1,535,381	1,568,913
Fund Balance as a % of budgeted expenditures	20.64%	16.99%	17.76%	10.29%	13.58%	13.93%

*This 16-17 General Fund Budget includes the District levying 18 mills for ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes as listed above.*