Roscommon Area Public Schools
General Fund Budget Projections
Fiscal Year Ending June 30, 2018

	13/14 Actual	14/15 Actual	15-16 Actual	Proposed 16-17 Amended	Original Budget 17-18 Adopted 6.20.2017
Revenue					
Local	7,482,704	7,565,955	7,645,879	7,626,730	7,595,655
State	2,516,342	2,320,767	1,971,425	1,978,088	1,440,863
Federal	843,697	892,374	1,196,354	1,092,746	1,343,881
Other	418,440	356,577	160,786	183,150	149,341
Total Revenue	11,261,183	11,135,673	10,974,444	10,880,714	10,529,740
Expenses					
Instruction:					
Basic Programs	5,409,463.00	5,498,118	5,286,088	5,372,857	5,053,545
Added Needs	1,476,298	1,442,989	1,298,580	1,286,496	1,563,622
Support Services:					
Pupil Services	304,853	292,898	214,983	218,943	218,067
Pupil - ISD Services	271,081	286,573	294,890	223,338	224,000
Instructional Staff	241,935	397,255	451,851	368,503	499,446
General Admin	346,299	322,536	295,137	318,146	327,501
School Admin	748,592	761,820	622,368	719,513	736,628
Business	306,522	269,345	205,826	209,263	253,753
Operations & Maintenance	1,242,145	1,194,621	1,125,551	1,295,722	1,229,867
Pupil Transportation	594,351	569,951	583,648	643,303	721,588
Central Services	189,839	253,028	288,937	284,368	244,474
Athletic Activities	226,346	225,649	260,716	309,350	216,297
Community Activities	1,879	3,676	2,686	6,876	6,876
Other Expenditures	4,848	-	0	4,367	4,367
Food Service	6,270	6,310	50,000	1,500	0
Total Expenditures	11,370,721	11,524,769	10,981,261	11,262,545	11,300,031
Excess of Revenue or (Expenditures)	(109,538)	(389,096)	(6,817)	(381,831)	(770,291)
Beginning Fund Balance July 1	2,456,195	2,346,657	1,957,561	1,950,744	1,568,913
Ending Fund Balance June 30	2,346,657	1,957,561	1,950,744	1,568,913	798,622
Fund Balance as a % of budgeted expenditures	20.64%	16.99%	17.76%	13.93%	7.07%

This 17-18 General Fund Budget includes the District levying **17.9478 mills** *for ad valorem taxes to be levied on non-homestead and non-qualified agrilcultural property to be used for operating purposes as listed above.*