

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

	13/14	14/15	15-16	16-17	Original Budget 17-18 Adopted 6.20.2017	Amended Budget 17-18 Adopted 12.19.2017	Amended Budget 17-18 Adopted 6.18.2018
	Actual	Actual	Actual	Actual			
<b>Revenue</b>							
Local	7,482,704	7,565,955	7,645,879	7,620,729	7,595,655	7,681,252	7,686,229
State	2,516,342	2,320,767	1,971,425	1,929,300	1,440,863	1,475,534	1,791,792
Federal	843,697	892,374	1,196,354	972,016	1,343,881	1,174,344	1,166,929
Other	418,440	356,577	160,786	183,648	149,341	149,341	133,792
<b>Total Revenue</b>	<b>11,261,183</b>	<b>11,135,673</b>	<b>10,974,444</b>	<b>10,705,693</b>	<b>10,529,740</b>	<b>10,480,471</b>	<b>10,778,742</b>
<b>Expenditures</b>							
Instruction:							
Basic Programs	5,409,463.00	5,498,118	5,286,088	5,301,229	5,053,545	4,966,345	5,162,860
Added Needs	1,476,298	1,442,989	1,298,580	1,235,839	1,563,622	1,479,629	1,447,585
Support Services:							
Pupil Services	304,853	292,898	214,983	221,658	218,067	204,412	202,754
Pupil - ISD Services	271,081	286,573	294,890	226,853	224,000	224,000	282,042
Instructional Staff	241,935	397,255	451,851	301,006	499,446	458,824	467,198
General Admin	346,299	322,536	295,137	303,895	327,501	336,821	301,280
School Admin	748,592	761,820	622,368	713,799	736,628	729,181	815,341
Business	306,522	269,345	205,826	194,146	253,753	252,674	216,496
Operations & Maintenance	1,242,145	1,194,621	1,125,551	1,270,332	1,229,867	1,216,478	1,202,573
Pupil Transportation	594,351	569,951	583,648	584,710	721,588	717,729	659,719
Central Services	189,839	253,028	288,937	263,979	244,474	248,316	225,383
Athletic Activities	226,346	225,649	260,716	288,947	216,297	216,300	257,372
Community Activities	1,879	3,676	2,686	2,436	6,876	6,876	10,594
Welfare Activities	-	0	0	0	0	0	1,155
Non-Public School Pupils	-	0	0	0	0	4,909	5,918
Other Expenditures	4,848	-	0	989	4,367	0	0
Food Service	6,270	6,310	50,000	1,899	0	0	1,900
<b>Total Expenditures</b>	<b>11,370,721</b>	<b>11,524,769</b>	<b>10,981,261</b>	<b>10,911,717</b>	<b>11,300,031</b>	<b>11,062,494</b>	<b>11,260,170</b>
<b>Excess of Revenue or (Expenditures)</b>	<b>(109,538)</b>	<b>(389,096)</b>	<b>(6,817)</b>	<b>(206,024)</b>	<b>(770,291)</b>	<b>(582,023)</b>	<b>(481,428)</b>
Beginning Fund Balance July 1	2,456,195	2,346,657	1,957,561	1,950,744	1,568,913	1,744,720	1,744,720
Ending Fund Balance June 30	2,346,657	1,957,561	1,950,744	1,744,720	798,622	1,162,697	1,263,292

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Fund Balance as a % of budgeted expenditures	20.64%	16.99%	17.76%	15.99%	7.07%	10.51%	11.22%
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*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 agricultural property to be used for operating purposes as listed above.*