

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

	13/14 Actual	14/15 Actual	15-16 Actual	16-17 Actual	Original Budget 17-18 Adopted 6.20.2017	AMENDED BUDGET 17-18 Adopted 12.19.2017
Revenue						
Local	7,482,704	7,565,955	7,645,879	7,620,729	7,595,655	7,681,252
State	2,516,342	2,320,767	1,971,425	1,929,300	1,440,863	1,475,534
Federal	843,697	892,374	1,196,354	972,016	1,343,881	1,174,344
Other	418,440	356,577	160,786	183,648	149,341	149,341
Total Revenue	11,261,183	11,135,673	10,974,444	10,705,693	10,529,740	10,480,471
Expenditures						
Instruction:						
Basic Programs	5,409,463.00	5,498,118	5,286,088	5,301,229	5,053,545	4,966,345
Added Needs	1,476,298	1,442,989	1,298,580	1,235,839	1,563,622	1,479,629
Support Services:						
Pupil Services	304,853	292,898	214,983	221,658	218,067	204,412
Pupil - ISD Services	271,081	286,573	294,890	226,853	224,000	224,000
Instructional Staff	241,935	397,255	451,851	301,006	499,446	458,824
General Admin	346,299	322,536	295,137	303,895	327,501	336,821
School Admin	748,592	761,820	622,368	713,799	736,628	729,181
Business	306,522	269,345	205,826	194,146	253,753	252,674
Operations & Maintenance	1,242,145	1,194,621	1,125,551	1,270,332	1,229,867	1,216,478
Pupil Transportation	594,351	569,951	583,648	584,710	721,588	717,729
Central Services	189,839	253,028	288,937	263,979	244,474	248,316
Athletic Activities	226,346	225,649	260,716	288,947	216,297	216,300
Community Activities	1,879	3,676	2,686	2,436	6,876	6,876
Non-Public School Pupils	-	0	0	0	0	4,909
Other Expenditures	4,848	-	0	989	4,367	0
Food Service	6,270	6,310	50,000	1,899	0	0
Total Expenditures	11,370,721	11,524,769	10,981,261	10,911,717	11,300,031	11,062,494
Excess of Revenue or (Expenditures)	(109,538)	(389,096)	(6,817)	(206,024)	(770,291)	(582,023)
Beginning Fund Balance July 1	2,456,195	2,346,657	1,957,561	1,950,744	1,568,913	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
Fund Balance as a % of budgeted expenditures	20.64%	16.99%	17.76%	15.99%	7.07%	10.51%

*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.*