

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

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

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.

Note: The format has changed slightly to be similar to the audited financial statements.