

**Roscommon Area Public Schools  
Food Service Budget Projections  
Fiscal Year Ending June 30, 2016 - Amended  
Fiscal Year Ending June 30, 2017 - Original  
To Be Adopted at June 21, 2016 Board Meeting**

	<b>06/30/13</b>	<b>6/30/2014</b>	<b>6/30/2015</b>	<b>Projected</b>	June 2016	June 2016
	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Amended</b>	<b>Projected</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>2015-2016</b>	<b>2016-2017</b>
					<b>BUDGET</b>	<b>BUDGET</b>
<b>REVENUE</b>						
Local Sources	\$ 158,166	\$ 161,832	\$ 148,268	\$ 227,947	\$ 220,000	\$ 210,000
State Sources-State Aid	38,218	29,718	27,893	27,000	27,875	26,000
Federal Sources	622,494	617,880	579,060	406,016	360,000	360,000
Other Transactions	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 818,878</b>	<b>\$ 809,430</b>	<b>\$ 755,221</b>	<b>\$ 660,963</b>	<b>\$ 607,875</b>	<b>\$ 596,000</b>
<b>EXPENDITURES</b>						
Food Service	\$ 800,274	\$ 820,106	\$ 791,944	\$ 640,444	\$ 696,000	\$ 571,000
<b>Excess of Revenues and Other Sources Over (Under) Expenditures</b>	<b>\$ 18,604</b>	<b>\$ (10,676)</b>	<b>\$ (36,723)</b>	<b>\$ 20,519</b>	<b>\$ (88,125)</b>	<b>\$ 25,000</b>
Other Financing Sources-Transfer In General	11,500	6,270	6,310	6,310	50,000	-
Net Change in Fund Balance	30,104	(4,406)	(30,413)	26,829	(38,125)	25,000
<b>FUND BALANCE - Beginning of Year</b>	<b>67,822</b>	<b>97,926</b>	<b>93,520</b>	<b>70,720</b>	<b>63,107</b>	<b>24,982</b>
<b>FUND BALANCE - End of Year</b>	<b>\$ 97,926</b>	<b>\$ 93,520</b>	<b>\$ 63,107</b>	<b>\$ 97,549</b>	<b>\$ 24,982</b>	<b>\$ 49,982</b>

Budget Notes:

RAPS ceased be able to offer free lunch to all students. As a result, servings reimbursements have decreased this first year of the change. Chartwells has been adapting, but it has been a tough year. Because of circumstances, we do not have bills available to pay. It is difficult to determine what amount will be due yet for 6/30/2016. The General Fund needs to support the Food Service Fund.

Chartwells does have a new bid for 2016-2017. I based the 16-17 budget off of their proposal.