

**Roscommon Area Public Schools  
Food Service Budget Projections  
Fiscal Year Ending June 30, 2017 - Amended  
Fiscal Year Ending June 30, 2018 - Original  
Adopted at June 20, 2017 Board Meeting**

	06/30/13 2012-2013 ACTUAL	6/30/2014 2013-2014 ACTUAL	6/30/2015 2014-2015 ACTUAL	6/30/2016 2015-2016 ACTUAL	Adopted 6/21/16 Amended 2016-2017 BUDGET	Adopted 6.20.2017 Amended 2016-2017 BUDGET	Adopted 6.20.2017 Original 2017-2018 BUDGET
<b>REVENUE</b>							
Local Sources	\$ 158,166	\$ 161,832	\$ 148,268	\$ 236,861	\$ 210,000	\$ <b>200,000</b>	\$ <b>189,203</b>
State Sources-State Aid	38,218	29,718	27,893	27,249	26,000	<b>17,693</b>	<b>22,299</b>
Federal Sources	622,494	617,880	579,060	370,711	360,000	<b>384,679</b>	<b>364,720</b>
Other Transactions	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 818,878</b>	<b>\$ 809,430</b>	<b>\$ 755,221</b>	<b>\$ 634,821</b>	<b>\$ 596,000</b>	<b>\$ 575,000</b>	<b>\$ 576,222</b>
<b>EXPENDITURES</b>							
Food Service	\$ 800,274	\$ 820,106	\$ 791,944	\$ 675,152	\$ 571,000	\$ <b>562,844</b>	\$ <b>546,533</b>
<b>Excess of Revenues and Other Sources Over (Under) Expenditures</b>	\$ 18,604	\$ (10,676)	\$ (36,723)	\$ (40,331)	\$ 25,000	\$ <b>12,156</b>	\$ <b>29,689</b>
Other Financing Sources-Transfer In General	11,500	6,270	6,310	50,000	-	<b>1,500</b>	-
Net Change in Fund Balance	30,104	(4,406)	(30,413)	9,669	25,000	<b>13,656</b>	<b>29,689</b>
<b>FUND BALANCE - Beginning of Year</b>	<b>67,822</b>	<b>97,926</b>	<b>93,520</b>	<b>63,107</b>	<b>24,982</b>	<b>72,776</b>	<b>86,432</b>
<b>FUND BALANCE - End of Year</b>	<b>\$ 97,926</b>	<b>\$ 93,520</b>	<b>\$ 63,107</b>	<b>\$ 72,776</b>	<b>\$ 49,982</b>	<b>\$ 86,432</b>	<b>\$ 116,121</b>