

**Roscommon Area Public Schools  
Food Service Budget Projections  
Fiscal Year Ending June 30, 2018 - Amended  
Fiscal Year Ending June 30, 2019 - Original  
Adopted at the June 19, 2018 Board Meeting**

	6/30/2014	6/30/2015	6/30/2016	6/30/2017	Adopted 6.20.2017	Adopted 6.19.2018	Adopted 6.19.2018
	2013-2014	2014-2015	2015-2016	2016-2017	Original 2017-2018	<b>Amended 2017-2018</b>	<b>Original 2018-2019</b>
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
<b>REVENUE</b>							
Local Sources	\$ 161,832	\$ 148,268	\$ 236,861	\$ 233,784	\$ 189,203	\$ <b>205,000</b>	\$ <b>203,049</b>
State Sources-State Aid	29,718	27,893	27,249	22,303	22,299	<b>20,380</b>	<b>20,380</b>
Federal Sources	617,880	579,060	370,711	387,485	364,720	<b>382,448</b>	<b>356,815</b>
Other Transactions	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 809,430</b>	<b>\$ 755,221</b>	<b>\$ 634,821</b>	<b>\$ 643,572</b>	<b>\$ 576,222</b>	<b>\$ 607,828</b>	<b>\$ 580,244</b>
<b>EXPENDITURES</b>							
Food Service	\$ 820,106	\$ 791,944	\$ 675,152	\$ 633,366	\$ 546,533	\$ <b>640,000</b>	\$ <b>578,145</b>
<b>Excess of Revenues and Other Sources Over (Under) Expenditures</b>	\$ (10,676)	\$ (36,723)	\$ (40,331)	\$ 10,206	\$ 29,689	\$ <b>(32,172)</b>	\$ <b>2,099</b>
Other Financing Sources-Transfer In General	6,270	6,310	50,000	1,899	-	<b>100</b>	-
Net Change in Fund Balance	(4,406)	(30,413)	9,669	12,105	29,689	<b>(32,072)</b>	<b>2,099</b>
<b>FUND BALANCE - Beginning of Year</b>	<b>97,926</b>	<b>93,520</b>	<b>63,107</b>	<b>72,776</b>	<b>86,432</b>	<b>84,881</b>	<b>52,809</b>
<b>FUND BALANCE - End of Year</b>	<b>\$ 93,520</b>	<b>\$ 63,107</b>	<b>\$ 72,776</b>	<b>\$ 84,881</b>	<b>\$ 116,121</b>	<b>\$ 52,809</b>	<b>\$ 54,908</b>

Budget Notes:

The contract with Chartwells will be renewed for another year.  
The 17-18 amended is an estimated amount for June 30, 2018.

The 18-19 budget are numbers provided to RAPS by Chartwells.