

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - SUMMARY
FISCAL YEAR ENDING JUNE 30, 2017

	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Original FYE 06/30/2017	Encumbrances 2/8/2017	Actual 2/8/2017	Budget Amendment #1 FYE 06/30/2017	% Change from Original
Estimated Revenues	\$1,995,326	\$2,224,365	\$2,078,861	\$0	\$712,583	\$2,042,483	-1.7%
Estimated Expenditures	\$2,030,236	\$1,977,871	\$2,078,861	\$468,146	\$925,084	\$2,042,483	-1.7%
Variance	(\$34,910)	\$246,494	\$0	(\$468,146)	(\$212,501)	(\$0)	

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - FUNCTIONAL SUMMARY
FISCAL YEAR ENDING JUNE 30, 2017

	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Original FYE 06/30/2017	Encumbrances 2/8/2017	Actual 2/8/2017	Budget Amendment #1 FYE 06/30/2017	% Change from Original
Revenues							
1xx Local	\$1,158,016	\$1,185,618	\$1,093,500	\$0	\$577,694	\$1,093,500	0.0%
3xx State	\$523,210	\$486,392	\$449,831	\$0	\$130,617	\$454,032	0.9%
4xx Federal	\$4,564	\$10,213	\$4,000	\$0	\$4,272	\$8,000	100.0%
5xx-6xx Other Financing Sources	\$309,536	\$542,191	\$531,530	\$0	\$0	\$486,951	-8.4%
Total Revenues and Other Transactions	\$1,995,326	\$2,224,415	\$2,078,861	\$0	\$712,583	\$2,042,483	-1.7%
Expenditures							
Instruction							
11x Basic Programs	\$1,298,791	\$1,258,348	\$1,234,246	\$285,231	\$524,787	\$1,175,384	-4.8%
12x Added Needs	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13x Adult & Continuing Education	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Instruction	\$1,298,791	\$1,258,348	\$1,234,246	\$285,231	\$524,787	\$1,175,384	-4.8%
Be it further resolved that \$2,042,483 of the total available to appropriate in the							
Support Services							
21x Pupil	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22x Instructional Staff	\$2,840	\$2,186	\$3,810	\$0	\$718	\$3,810	0.0%
23x General Administration	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24x School Administration	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25x Business	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
26x Operations and Maintenance	\$154,179	\$85,837	\$195,500	\$83,575	\$44,114	\$195,500	0.0%
27x Transportation	\$2,163	\$1,735	\$2,500	\$0	\$1,390	\$2,500	0.0%
28x Central Services	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29x Other	\$0	\$4,833	\$2,500	\$0	\$2,361	\$5,000	100.0%
Total Support Services	\$159,182	\$94,591	\$204,310	\$83,575	\$48,582	\$206,810	1.2%
3xx Community Services	\$572,263	\$624,932	\$640,305	\$99,339	\$351,714	\$660,289	3.1%
4xx-6xx Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Expenditures and Other Transactions	\$2,030,236	\$1,977,871	\$2,078,861	\$468,146	\$925,084	\$2,042,483	-1.7%
Surplus or (Deficit)	(\$34,910)	\$246,544	\$0	(\$468,146)	(\$212,501)	(\$0)	-498.4%

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - OBJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2017

	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Original FYE 06/30/2017	Encumbrances 2/8/2017	Actual 2/8/2017	Budget Amendment #1 FYE 06/30/2017
1xxx Salaries	\$820,947	\$836,866	\$857,086	\$383,856	\$380,504	\$823,829
2xxx Benefits	\$499,768	\$486,459	\$496,925	\$0	\$229,065	\$465,555
3xxx-4xxx Purchased Services	\$456,853	\$490,633	\$530,734	\$5,488	\$241,707	\$555,558
5xxx Supplies	\$252,542	\$163,048	\$172,116	\$78,802	\$73,657	\$175,541
6xxx Capital Outlay	\$0	\$0	\$20,000	\$0	\$0	\$20,000
7xxx Other	\$125	\$864	\$2,000	\$0	\$150	\$2,000
8xxx-9xxx Outgoing Transfers and Other	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,030,236	\$1,977,871	\$2,078,861	\$468,146	\$925,084	\$2,042,483

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - STATEMENT OF ESTIMATED FUND BALANCE
FISCAL YEAR ENDING JUNE 30, 2017

Audited Fund Balance June 30, 2012	\$1,178,741
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2013	\$226,243
Audited Fund Balance June 30, 2013	\$1,404,984
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	(\$5,609)
Audited Fund Balance June 30, 2014	\$1,399,375
Be it further resolved that \$2,042,483 of the total available to appropriate in the Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2015	(\$34,912)
Audited Fund Balance June 30, 2015	\$1,364,463
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	\$246,494
Projected Fund Balance June 30, 2016	\$1,610,957
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2017	(\$0)
Projected Fund Balance June 30, 2017	\$1,610,957

COMMUNITY SERVICE FUND
FISCAL YEAR ENDING JUNE 30, 2017

Recommendation:

Be it resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Community Service Fund of Royal Oak Schools for the fiscal year of 2016-17 as amended as follows:

	<u>Amend #2</u>
<u>REVENUE</u>	
Local	\$1,093,500
State	\$454,032
Federal	\$8,000
Incoming Transfer and Other Transactions	\$486,951
TOTAL REVENUE	\$2,042,483
 <u>FUND BALANCE</u>	
Total Fund Balance, July 1st Available to Appropriate	\$1,610,957
TOTAL AVAILABLE TO APPROPRIATE	\$3,653,440

Be it further resolved that \$2,042,483 of the total available to appropriate in the Community Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

<u>EXPENDITURES</u>	
Instruction	\$1,175,384
Support Services	\$206,810
Community Services	\$660,289
Outgoing Transfers and Other Transactions	\$0
TOTAL APPROPRIATED	\$2,042,483

ROYAL OAK SCHOOLS
COMMUNITY SERVICE - REVENUE
FISCAL YEAR ENDING JUNE 30, 2017

SunGard Account #	Description	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Original FYE 06/30/2017	Encumbrances 2/8/2017	Actual 2/8/2017	Budget Amendment #1 FYE 06/30/2017
230-000-0000-0000-000-0000-41810000	TUITION-SUMMER PRESCHOOL	\$0	-	\$0		-	\$0
230-000-0000-0000-000-0000-41810900	REGISTRATION - LATCHKEY	\$23,251	25,890.00	\$24,000		23,036.00	\$24,000
230-000-0000-0000-000-0000-41812000	ATHLETIC SUMMER CAMP FEES	\$22,097	18,027.20	\$12,500		3,501.43	\$12,500
230-000-0000-0000-000-0000-41910400	BUILDING RENTAL - LINCOLN	\$0	-	\$0		-	\$0
230-000-0000-0000-000-0000-41910500	Building Rental-Churchill	\$0	-	\$0		-	\$0
230-000-0000-0000-000-0000-41920000	FUNDRAISING-CHILD CARE		-			-	
230-000-0000-0000-000-0000-43120100	MSRP - P/Y		-			-	
230-000-0000-0000-000-0000-46110000	G/F Foundation Transfer	\$309,536	542,191.00	\$531,530		-	\$486,951
230-000-0000-0000-060-0000-41811000	LATCHKEY SUMMER PROGRAM	\$101,962	97,826.58	\$95,000		51,114.00	\$95,000
230-000-0000-0000-110-0000-41810000	TUITION-YO ADDAMS	\$160,215	180,883.60	\$165,000		78,029.50	\$165,000
230-000-0000-0000-110-0000-41810700	Tuition Preschool	\$93,244	102,372.75	\$95,000		54,685.00	\$95,000
230-000-0000-0000-110-0000-41810800	TUITION CHILD CARE	\$127,575	93,613.90	\$90,000		39,692.00	\$90,000
230-000-0000-0000-120-0000-41810000	TUITION-YO KELLER	\$175,009	186,939.33	\$175,000		91,286.50	\$175,000
230-000-0000-0000-130-0000-41810000	TUITION-YO NORTHWOOD	\$175,688	184,857.40	\$170,000		88,849.10	\$170,000
230-000-0000-0000-140-0000-41810000	TUITION-YO OAKLAND	\$90,546	101,080.55	\$90,000		44,280.43	\$90,000
230-000-0000-0000-150-0000-41810000	TUITION-YO OAK RIDGE	\$101,774	111,366.49	\$100,000		60,151.30	\$100,000
	DO NOT USE		(50.00)				
230-000-0000-0000-160-0000-41810000	TUITION-YO UPTON	\$82,776	80,964.55	\$75,000		43,068.94	\$75,000
230-000-0000-3400-000-0000-41810100	GSRP TUTION	\$3,879	1,796.00	\$2,000		-	\$2,000
230-000-0000-3400-000-0000-43120100	MI READINESS - GRANT	\$398,863	438,802.86	\$444,831		120,144.87	\$440,531
230-000-0000-3401-000-0000-43120100	MI READINESS - GRANT		43,496.06			8,500.66	
230-000-0000-3401-000-0000-43121100	MI READINESS C/O	\$118,178	-	\$0		-	\$8,501
230-000-0000-3920-000-0000-43120000			-			-	
230-000-0000-3920-060-0000-43120000	FIA SUMMER CAMP	\$394	560.51	\$1,000		740.00	\$1,000
230-000-0000-3920-110-0000-43120000	FIA LATCHKEY ADDAMS	\$1,922	2,810.00	\$2,000		698.75	\$2,000
230-000-0000-3920-120-0000-43120000	FIA LATCHKEY KELLER	\$648	333.01	\$500		-	\$500
230-000-0000-3920-130-0000-43120000	FIA LATCHKEY NORTHWOOD	\$0	-	\$0		-	\$0
230-000-0000-3920-140-0000-43120000	FIA LATCHKEY OAKLAND	\$2,560	135.00	\$500		217.50	\$500
230-000-0000-3920-150-0000-43120000	FIA LATCHKEY OAK RIDGE	\$181	252.51	\$500		-	\$500
230-000-0000-3920-160-0000-43120000	FIA LATCHKEY UPTON	\$464	2.50	\$500		315.00	\$500
230-000-0000-8530-000-0000-44140110	GSRP SNACK PROGRAM	\$4,564	10,213.12	\$4,000		4,271.95	\$8,000
230-000-0000-0000-000-0000-41810000	LATCHKEY ENRICHMENT PROGRAM	\$0		\$0			\$0
		\$1,995,326	\$2,224,365	\$2,078,861	\$0	\$712,583	\$2,042,483

SunGard Account #	Description	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Original FYE 06/30/2017	Encumbrances 2/8/2017	Actual 2/8/2017	Budget Amendment #1 FYE 06/30/2017
230-113-0000-0000-060-0200-52850000	UNEMPLOYMENT COMPENSATION		-		-	-	
230-113-0000-0000-060-0200-52920000	CASH IN LIEU	\$3,600	-	\$0	-	-	\$0
230-113-0000-0000-060-0200-56410000	NEW EQUIP/FURNITURE-DEPR		-		-	-	
230-113-0000-0000-060-0300-51240000	TEACHER SALARY-OPPORTUNIT	\$456,374	437,405.26	\$438,023	161,887.83	158,517.12	\$398,000
230-113-0000-0000-060-0300-51760000	TERMINATION PAY (SEVERANCE)		-		-	-	
230-113-0000-0000-060-0300-51870000	TEACHER SALARY - SUBSTITUTE	\$1,555	1,045.98	\$2,000	-	-	\$2,000
230-113-0000-0000-060-0300-52110000	LIFE	\$503	330.36	\$345	-	117.08	\$310
230-113-0000-0000-060-0300-52120000	DISABILITY - LTD	\$2,355	1,702.48	\$1,748	-	570.72	\$1,589
230-113-0000-0000-060-0300-52130000	HEALTH	\$54,764	35,310.80	\$37,322	-	16,045.50	\$26,137
230-113-0000-0000-060-0300-52140000	DENTAL	\$6,351	4,587.77	\$4,675	-	1,107.06	\$4,220
230-113-0000-0000-060-0300-52150000	VISION	\$1,221	854.70	\$787	-	246.40	\$698
230-113-0000-0000-060-0300-52820000	Retirement Contribution	\$158,452	161,029.59	\$159,047	-	57,995.18	\$144,514
230-113-0000-0000-060-0300-52830000	Employer Social Security	\$33,498	31,714.71	\$33,785	-	11,413.13	\$30,447
230-113-0000-0000-060-0300-52840000	WORKMANS COMPENSATION		-		-	-	
230-113-0000-0000-060-0300-52920000	CASH IN LIEU		3,600.00	\$3,600	-	1,800.00	\$3,600
230-113-0000-0000-060-0300-53110000	CONTRACTED SERVICE	\$2,143	2,649.10	\$6,000	-	367.56	\$6,000
230-113-0000-0000-060-0300-53190000	CONTRACT SERVICES	\$1,000	-	\$0	-	-	\$0
230-113-0000-0000-060-0300-53210000	LOCAL TRAVEL	\$33	59.88	\$1,000	-	-	\$1,000
230-113-0000-0000-060-0600-51970000	EXTRA DUTY PAY		-	\$400	-	-	\$400
230-113-0000-0000-060-0600-53450000	SOFTWARE MAINTENANCE		-		-	-	
230-113-0000-0000-060-0600-53610000	PRINTING & BINDING	\$130	1,248.00	\$959	-	133.12	\$959
230-113-0000-0000-060-0600-54270000	TECHNOLOGY RELATED EQUIPMENT		15,293.28	\$2,902	-	-	\$872
230-113-0000-0000-060-0600-55110000	TEACHING SUPPLIES	\$13,556	12,777.03	\$3,385	516.46	7,833.14	\$8,500
230-113-0000-0000-060-0600-55210000	TEXTBOOKS		-	\$3,385	-	-	\$300
230-113-0000-0000-060-0600-53450000	SOFTWARE MAINTENANCE		-		-	-	
230-113-1452-0000-060-0300-51240000	TEACHING SALARY		-		-	-	
230-113-1452-0000-060-0300-51241000	TEACHER SALARY-GED	\$3,925	576.38	\$10,000	1,388.70	972.59	\$10,000
230-113-1452-0000-060-0300-51290000	GED TEST ADMINISTRATOR	\$3,648	3,727.33	\$5,000	-	132.00	\$5,000
230-113-1452-0000-060-0300-51870000	CHURCHILL GED SUBSTITUTE	\$806	144.00	\$150	-	-	\$150
230-113-1452-0000-060-0600-52110000	GROUP LIFE INSURANCE		-		-	4.80	
230-113-1452-0000-060-0300-52120000	GROUP DISABILITY INSURANCE		-		-	20.89	
230-113-1452-0000-060-0300-52110000	GROUP HEALTH AND ACCIDENT		-		-	1,023.68	
230-113-1452-0000-060-0300-52110000	DENTAL HEALTH CARE		-		-	95.31	
230-113-1452-0000-060-0300-52110000	VISION CARE		-		-	17.81	
230-113-1452-0000-060-0300-52820000	Retirement Contribution	\$2,943	3,218.07	\$5,858	-	376.12	\$5,858
230-113-1452-0000-060-0300-52830000	Employer Social Security	\$609	251.91	\$1,729	-	81.00	\$1,729
230-113-1452-0000-060-0600-52110000	GROUP LIFE INSURANCE		-		-	-	
230-113-1452-0000-060-0600-52850000	UNEMPLOYMENT COMPENSATION		-		-	-	
230-113-1452-0000-060-0600-52920000	CASH IN LIEU		-		-	-	
230-113-1452-0000-060-0600-53110000	CONTRACTED SERVICE	\$386	104.55	\$500	-	-	\$500
230-113-1452-0000-060-0600-55110000	TEACHING SUPPLIES		-	\$0	-	151.25	\$0
230-113-1452-0000-060-0600-56410000	NEW EQUIP/FURNITURE-DEPR		-		-	-	
230-118-0000-0000-110-0300-51240000	TEACHING SALARY-PRESCHOOL	\$8,579	27,323.25	\$32,000	16,856.30	17,105.00	\$32,000

SunGard Account #	Description	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Original FYE 06/30/2017	Encumbrances 2/8/2017	Actual 2/8/2017	Budget Amendment #1 FYE 06/30/2017
230-118-0000-0000-110-0300-51760000	TERMINATION PAY (SEVERANCE)		-		-	-	
230-118-0000-0000-110-0300-51870000	SUBSTITUTE TEACHER		480.00	\$1,000	-	1,008.00	\$1,500
230-118-0000-0000-110-0300-52110000	LIFE	\$3	15.00	\$18	-	7.50	\$18
230-118-0000-0000-110-0300-52120000	DISABILITY - LTD	\$14	-	\$0	-	-	\$0
230-118-0000-0000-110-0300-52130000	HEALTH	\$216	5,238.23	\$6,360	-	3,096.02	\$6,360
230-118-0000-0000-110-0300-52140000	DENTAL	\$20	-	\$0	-	-	\$0
230-118-0000-0000-110-0300-52150000	VISION	\$4	-	\$0	-	-	\$0
230-118-0000-0000-110-0300-52820000	Retirement Contribution	\$3,079	9,747.53	\$11,359	-	6,462.65	\$12,060
230-118-0000-0000-110-0300-52830000	Employer Social Security	\$656	2,043.31	\$2,525	-	1,301.06	\$2,562
230-118-0000-0000-110-0300-52840000	WORKMANS COMPENSATION		-		-	-	
230-118-0000-0000-110-0300-53110000	CONTRACT SUB-PRESCHOOL	\$2,371	2,570.55	\$500	-	10,150.74	\$500
230-118-0000-0000-110-0300-53190000	CONTRACT PARAPRO-PRESCHOOL	\$16,285	17,234.71	\$14,000	-	-	\$19,000
230-118-0000-0000-110-0300-53210000	MILEAGE - TEACHER SPLITS	\$187	-		-	-	
230-118-0000-0000-110-1800-53450000	SOFTWARE MAINTENANCE		-		-	-	
230-118-0000-0000-110-2100-53210000	MILEAGE - TEACHER	\$22	-	\$200	-	59.20	\$200
230-118-0000-0000-110-2100-53220000	WORKSHOPS & CONFERENCES	\$125	-	\$1,000	-	-	\$1,000
230-118-0000-0000-110-2100-53610000	PRINTING & BINDING		-		-	-	
230-118-0000-0000-110-2100-55110000	TEACHING SUPPLIES	\$2,706	3,256.85	\$6,500	69.96	1,786.57	\$6,500
230-118-0000-0000-110-2100-57410000	DUES AND FEES		-		-	-	
230-118-0000-3400-110-1700-51240000	TEACHING SALARY-MI READIN	\$96,910	190,200.75	\$188,763	104,497.26	90,740.65	\$194,066
230-118-0000-3400-110-1700-51870000	TEMPORARY TEACHING SALARY		576.00		-	1,824.00	
230-118-0000-3400-110-1700-52110000	LIFE	\$318	262.62	\$276	-	133.60	\$276
230-118-0000-3400-110-1700-52120000	DISABILITY - LTD	\$1,298	1,126.96	\$1,144	-	571.80	\$1,083
230-118-0000-3400-110-1700-52130000	HEALTH	\$59,467	48,286.63	\$48,763	-	26,220.58	\$50,756
230-118-0000-3400-110-1700-52140000	DENTAL	\$5,446	4,852.36	\$4,853	-	2,243.95	\$4,336
230-118-0000-3400-110-1700-52150000	VISION	\$937	788.36	\$796	-	397.68	\$698
230-118-0000-3400-110-1700-52820000	RETIREMENT CONTRIBUTION	\$31,550	69,463.99	\$68,540	-	34,129.51	\$63,382
230-118-0000-3400-110-1700-52830000	SOCIAL SECURITY	\$6,365	12,851.86	\$14,440	-	6,010.11	\$14,846
230-118-0000-3400-110-1700-52920000	CASH IN LIEU		-	\$0	-	-	\$0
230-118-0000-3400-110-1700-53110000	CONTRACT SUB-MSRP	\$19,426	2,296.56	\$2,000	-	51,219.70	\$2,000
230-118-0000-3400-110-1700-53190000	CONTRACT PARAPRO-MSRP	\$54,300	93,661.60	\$90,958	-	-	\$92,412
230-118-0000-3400-110-1700-53210000	MILEAGE - HOME VISITS	\$24	-	\$115	-	-	\$115
230-118-0000-3400-110-1700-53220000	WORKSHOPS & CONFERENCES		450.00		-	-	
230-118-0000-3400-110-1700-55110000	TEACHING SUPPLIES	\$122,454	4,493.39	\$15,535	14.85	11,297.21	\$8,430
230-118-0000-3401-110-1700-51240000	TEACHING SALARY MSRP C/O	\$83,113	-		-	-	
230-118-0000-3401-110-1700-52820000	RETIREMENT MSRP C/O	\$28,707	-		-	-	
230-118-0000-3401-110-1700-52830000	SOCIAL SECURITY MSRP C/O	\$6,358	-		-	-	
230-118-0000-3401-110-1700-53110000	INSTRUCTIONAL SERVICES		-		-	-	
230-118-0000-3401-110-1700-55110000	TEACHING SUPPLIES		43,496.06		-	-	\$8,501
230-221-0000-0000-060-0700-53110000	CONTRACTED SERVICES			\$400			\$400
230-221-0000-0000-060-0700-53220000	WORKSHOPS & CONFERENCES			\$400			\$400
230-221-0000-3400-110-1700-51870000	RO - APPROVED CONF GSRP	\$96	96.00		-	-	
230-221-0000-3400-110-1700-52820000	RETIREMENT CONTRIBUTION		-		-	-	
230-221-0000-3400-110-1700-52830000	Employer Social Security	\$7	7.34		-	-	
230-221-0000-3400-110-1700-53110000	CONTRACTED SERVICES GSRP	\$1,068	274.65	\$1,000	-	195.88	\$1,000
230-221-0000-3400-110-1700-53220000	WORKSHOPS & CONFERENCES	\$1,668	1,808.47	\$1,500	-	522.01	\$1,500
230-221-0000-3401-110-1700-53220000	WORKSHOPS & CONFERENCES		-		-	-	
230-226-0000-3400-110-1700-53120000	EARLY CHILD SPECIALIST (OS)		-	\$0	-	-	

SunGard Account #	Description	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Original FYE 06/30/2017	Encumbrances 2/8/2017	Actual 2/8/2017	Budget Amendment #1 FYE 06/30/2017
230-226-0000-3400-110-1700-53160000	ONLINE PQA REPORT		-	\$0	-	-	
230-227-0000-0000-060-0400-55110000	TESTING MATERIALS & SUPPLIES		-	\$510	-	-	\$510
230-252-0000-3400-110-1700-53190000	OAKLAND ISD ADMIN FEE		-	\$0	-	-	
230-252-0000-3401-110-1700-53190000	OAKLAND ISD FEE		-	-	-	-	
230-261-0000-0000-060-0200-53410000	TELEPHONE	\$3,959	-	\$6,000	-	-	\$6,000
230-261-0000-0000-060-0200-53830000	WATER & SEWAGE		-	-	-	-	
230-261-0000-0000-060-0200-54111000	CONTRACT SERVICES-CUSTODIAL	\$40,000	-	\$40,000	-	-	\$40,000
230-261-0000-0000-060-0200-55510000	FUEL		(0.00)	-	-	-	
230-261-0000-0000-060-0200-55520000	ELECTRIC	\$43,100	-	\$0	-	-	\$0
230-261-0000-0000-060-0700-53830000	WATER & SEWAGE	\$4,758	3,552.17	\$7,500	5,488.07	2,011.93	\$7,500
230-261-0000-0000-060-0700-54110000	REPAIR - BUILDING	\$7,000	1,946.00	\$15,000	-	2,715.46	\$15,000
230-261-0000-0000-060-0700-54120000	REPAIR-EQUIPMENT	\$1,421	3,713.61	\$3,000	-	-	\$3,000
230-261-0000-0000-060-0700-55510000	NATURAL GAS	\$46,413	29,458.07	\$60,000	51,152.04	8,847.96	\$60,000
230-261-0000-0000-060-0700-55520000	ELECTRIC		43,690.07	\$55,000	26,935.26	28,064.74	\$55,000
230-261-0000-0000-060-0700-55990000	SUPPLIES-BUILDING	\$7,282	3,476.62	\$4,000	-	2,473.86	\$4,000
230-261-0000-0000-110-0700-54110000	REPAIR - BUILDING	\$246	-	\$5,000	-	-	\$5,000
230-261-0000-0000-110-0700-54120000	EQUIPMENT MAINTENANCE		-	-	-	-	
230-271-0000-0000-060-0700-53310000	CONTRACTED TRANSPORTATION	\$2,163	1,734.91	\$2,500	-	1,389.53	\$2,500
230-297-0000-3400-110-1700-53130000	GSRP FOOD		4,833.00	\$2,500	-	2,361.00	\$5,000
230-311-0000-0000-000-2100-53510000	ADVERTISING	\$4,531	-	\$7,500	-	-	\$7,500
230-311-0000-0000-0000-060-0200-56410000	NEW EQUIP/FURNITURE-DEPR		-	-	-	-	
230-311-0000-0000-060-2100-53610000	PRINTING & BINDING	\$80	90.72	\$1,500	-	-	\$1,500
230-311-0000-0000-110-0200-56410000	NEW EQUIP/FURNITURE-DEPR		-	-	-	-	
230-311-0000-0000-110-0300-51190000	SUPERVISOR - ADDAMS ECC	\$73,366	82,000.10	\$82,000	30,890.00	52,573.00	\$83,463
230-311-0000-0000-110-0300-51620000	SECRETARY SALARY	\$43,105	41,132.41	\$45,500	15,361.20	27,132.87	\$43,000
230-311-0000-0000-110-0300-51790000			3,246.40	-	-	-	
230-311-0000-0000-110-0300-51880000	SUB SECRETARY AECC	\$3,360	2,835.00	\$3,000	-	1,430.00	\$3,000
230-311-0000-0000-110-0300-52110000	LIFE	\$161	131.54	\$132	-	87.18	\$132
230-311-0000-0000-110-0300-52120000	DISABILITY LTD	\$477	413.98	\$414	-	181.21	\$414
230-311-0000-0000-110-0300-52130000	HEALTH	\$21,552	11,420.70	\$11,421	-	3,096.02	\$11,421
230-311-0000-0000-110-0300-52140000	DENTAL	\$1,783	1,641.88	\$1,642	-	215.98	\$1,642
230-311-0000-0000-110-0300-52150000	VISION	\$451	407.08	\$407	-	68.88	\$407
230-311-0000-0000-110-0300-52820000	Retirement Contribution	\$39,590	45,396.83	\$43,900	-	28,954.19	\$43,900
230-311-0000-0000-110-0300-52830000	Employer Social Security	\$8,646	9,423.43	\$9,800	-	6,041.70	\$9,800
230-311-0000-0000-110-0300-52920000	CASH IN LIEU		900.00	\$900	-	1,800.00	\$900
230-311-0000-0000-110-0300-53190000	OTHER PROFESSIONAL/TECH SERV		-	-	-	-	\$10,000
230-311-0000-0000-110-2100-53190000	CONTRACT SUB-SECRETARY AECC	\$376	2,018.53	\$2,200	-	-	\$2,200
230-311-0000-0000-110-2100-53610000	PRINTING & BINDING	\$2,471	684.02	\$2,000	-	653.80	\$2,000
230-311-0000-0000-110-2100-55910000	OFFICE SUPPLIES	\$848	3,090.85	\$2,500	74.41	808.30	\$2,500
230-311-0000-0000-110-2100-57410000	LICENSING AND FEES	\$125	864.00	\$2,000	-	150.00	\$2,000
230-311-0000-3400-110-1700-51290000	OTHER PROF EDUCATIONAL SALARY		-	-	-	-	
230-311-0000-3400-110-1700-52820000	CONTR TO RETIREMENT FUNDS		-	-	-	-	
230-311-0000-3400-110-1700-52830000	EMPLOYER SOCIAL SECURITY		-	-	-	-	
230-311-0000-3400-110-1700-53190000	PURCHASED SERVICE		-	\$3,000	-	-	
230-321-0000-0000-000-0300-51560000	WAGES-ATHLETIC SUMMER CAMP	\$4,178	3,184.00	\$2,500	-	1,181.00	\$2,500
230-321-0000-0000-000-0300-52110000	GROUP LIFE INSURANCE		-	-	-	5.16	
230-321-0000-0000-000-0300-52120000	GROUP DISABILITY INSURANCE		-	-	-	18.08	
230-321-0000-0000-000-0300-52130000	GROUP HEALTH AND ACCIDENT		-	-	-	511.84	

SunGard Account #	Description	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Original FYE 06/30/2017	Encumbrances 2/8/2017	Actual 2/8/2017	Budget Amendment #1 FYE 06/30/2017
230-321-0000-0000-000-0300-52140000	DENTAL HEALTH CARE				-	24.49	
230-321-0000-0000-000-0300-52150000	VISION CARE				-	6.88	
230-321-0000-0000-000-0300-52820000	Retirement Contribution	\$1,500	1,218.74	\$303	-	432.21	\$303
230-321-0000-0000-000-0300-52830000	Employer Social Security	\$312	234.39	\$101	-	80.89	\$101
230-321-0000-0000-000-0300-53190000	CONTRACTED WRKR-ATHL CAMP				-	-	
230-321-0000-0000-000-1900-53190000	CONTRACTED WRKR-ATHL CAMP	\$8,927	6,186.25	\$6,200	-	7,815.69	\$9,000
230-321-0000-0000-000-1900-53510000	ADVERTISING-ATHLETIC CAMP	\$349	-	\$3,000	-	-	\$2,000
230-321-0000-0000-000-1900-55990000	MISC SUPPLIES-ATHLETIC CAMP	\$1,980	1,898.60	\$2,000	-	1,767.39	\$2,000
230-331-0000-3400-110-1700-51290000	OTHER PROF SALARY - GSRP		-	\$450	-	-	\$450
230-331-0000-3400-110-1700-52820000	RETIREMENT CONTRIBUTION			\$164	-	-	\$147
230-331-0000-3400-110-1700-52830000	SOCIAL SECURITY			\$34	-	-	\$34
230-351-0000-0000-060-0200-56410000	CAPITAL OUTLAY			\$20,000	-	-	\$20,000
230-351-0000-0000-060-0300-51630000	PARAPROFESSIONAL - SUMMER	\$22,334	16,369.75	\$18,500	-	13,784.63	\$18,500
230-351-0000-0000-060-0300-51880000	SUB SECRETARY AECC				-	126.00	
230-351-0000-0000-060-0300-52110000	GROUP LIFE INSURANCE		-		-	22.72	
230-351-0000-0000-060-0300-52120000	GROUP DISABILITY INSURANCE		-		-	82.63	
230-351-0000-0000-060-0300-52130000	GROUP HEALTH AND ACCIDENT		-		-	2,419.61	
230-351-0000-0000-060-0300-52140000	DENTAL HEALTH CARE		-		-	225.78	
230-351-0000-0000-060-0300-52150000	VISION CARE		-		-	55.59	
230-351-0000-0000-060-0300-52820000	Retirement Contribution	\$7,200	5,752.74	\$6,368	-	5,121.88	\$6,368
230-351-0000-0000-060-0300-52830000	Employer Social Security	\$1,676	1,226.78	\$1,415	-	1,042.60	\$1,415
230-351-0000-0000-060-0300-53190000	CONTRACTED SERVICE-SUMMER	\$31,623	23,672.21	\$20,000	-	22,903.34	\$20,000
230-351-0000-0000-060-2100-55990000	SUPPLIES - SUMMER LATCHKEY	\$5,469	6,205.82	\$6,000	-	3,197.78	\$6,000
230-351-0000-0000-110-0200-56410000	NEW EQUIP/FURNITURE-DEPR		-		-	-	
230-351-0000-0000-110-0300-51630000	PARAPROFESSIONAL-LATCHKEY	\$3,132	5,068.25	\$4,200	12,390.20	2,646.75	\$4,200
230-351-0000-0000-110-0300-52130000	GROUP HEALTH AND ACCIDENT				-	511.84	
230-351-0000-0000-110-0300-52820000	Retirement Contribution	\$1,089	1,870.41	\$1,446	-	968.99	\$1,446
230-351-0000-0000-110-0300-52830000	Employer Social Security	\$211	345.15	\$321	-	172.61	\$321
230-351-0000-0000-110-0300-53190000	CONTRACTED SERVICE-LATCHKEY	\$34,477	52,419.93	\$57,000	-	19,215.92	\$57,000
230-351-0000-0000-110-2100-53220000	WORKSHOPS & CONFERENCES	\$2,178	3,696.89	\$2,500	-	1,481.77	\$2,500
230-351-0000-0000-110-2100-55110000	TEACHING SUPPLIES	\$892	2,870.62	\$2,200	-	400.54	\$2,200
230-351-0000-0000-110-2100-55990000	SUPPLIES & MATERIALS	\$1,407	1,697.39	\$1,500	39.19	1,272.02	\$1,500
230-351-0000-0000-120-0200-56410000	NEW EQUIP/FURNITURE-DEPR		-		-	-	
230-351-0000-0000-120-0300-51630000	PARAPROFESSIONAL-LATCHKEY	\$1,477	3,167.63	\$3,000	15,318.50	3,133.25	\$5,000
230-351-0000-0000-120-0300-52110000	GROUP LIFE INSURANCE		4.32	\$5	-	0.20	\$5
230-351-0000-0000-120-0300-52120000	GROUP DISABILITY INSURANCE		15.83	\$16	-	1.10	\$16
230-351-0000-0000-120-0300-52130000	GROUP HEALTH AND ACCIDENT		414.39	\$440	-	(15.43)	\$440
230-351-0000-0000-120-0300-52140000	DENTAL HEALTH CARE		22.52	\$22	-	1.45	\$22
230-351-0000-0000-120-0300-52150000	VISION CARE		5.71	\$6	-	0.50	\$6
230-351-0000-0000-120-0300-52820000	Retirement Contribution	\$525	1,172.48	\$869	-	1,160.84	\$1,852
230-351-0000-0000-120-0300-52830000	Employer Social Security	\$108	234.73	\$209	-	228.56	\$364
230-351-0000-0000-120-0300-53190000	CONTRACTED SERVICE-LATCHKEY	\$27,120	51,063.61	\$41,000	-	19,773.51	\$40,000
230-351-0000-0000-120-2100-53190000	OTHER PROFESSIONAL/TECH SERV		-		-	-	
230-351-0000-0000-120-2100-55990000	SUPPLIES & MATERIALS	\$917	1,349.69	\$1,500	-	1,441.43	\$1,500
230-351-0000-0000-130-0200-56410000	NEW EQUIP/FURNITURE-DEPR		-		-	-	
230-351-0000-0000-130-0300-51630000	PARAPROFESSIONAL-LATCHKEY	\$11	2,886.75	\$2,500	7,055.90	255.00	\$2,500
230-351-0000-0000-130-0300-52820000	Retirement Contribution	\$4	96.53	\$860	-	31.41	\$860
230-351-0000-0000-130-0300-52830000	Employer Social Security	\$1	219.94	\$191	-	19.51	\$191

SunGard Account #	Description	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Original FYE 06/30/2017	Encumbrances 2/8/2017	Actual 2/8/2017	Budget Amendment #1 FYE 06/30/2017
230-351-0000-0000-130-0300-53190000	CONTRACTED SERVICE-LATCHKEY	\$39,610	23,994.66	\$22,500	-	18,959.54	\$35,000
230-351-0000-0000-130-2100-53190000	OTHER PROFESSIONAL/TECH SERV		-		-	-	
230-351-0000-0000-130-2100-55990000	SUPPLIES & MATERIALS	\$649	1,217.36	\$1,500	-	919.90	\$1,500
230-351-0000-0000-140-0200-56410000	NEW EQUIP/FURNITURE-DEPR		-		-	-	
230-351-0000-0000-140-0300-51630000	PARAPROFESSIONAL-LATCHKEY	\$22	-	\$500	-	-	\$500
230-351-0000-0000-140-0300-52820000	Retirement Contribution	\$8	-	\$172	-	-	\$172
230-351-0000-0000-140-0300-52830000	Employer Social Security	\$1	-	\$38	-	-	\$38
230-351-0000-0000-140-0300-53190000	CONTRACTED SERVICE-LATCHKEY	\$24,038	66,170.68	\$54,400	-	19,718.16	\$40,000
230-351-0000-0000-140-2100-55990000	SUPPLIES & MATERIALS	\$982	1,245.91	\$1,500	-	744.77	\$1,500
230-351-0000-0000-150-0200-56410000	NEW EQUIP/FURNITURE-DEPR		-		-	-	
230-351-0000-0000-150-0300-51630000	PARAPROFESSIONAL-LATCHKEY	\$13,590	14,221.63	\$16,000	8,012.70	7,068.65	\$16,000
230-351-0000-0000-150-0300-52820000	Retirement Contribution	\$4,151	5,037.35	\$5,500	-	2,514.05	\$5,500
230-351-0000-0000-150-0300-52830000	Employer Social Security	\$1,017	1,056.25	\$1,224	-	525.76	\$1,224
230-351-0000-0000-150-0300-53190000	CONTRACTED SERVICE-LATCHKEY	\$8,402	10,337.03	\$10,000	-	4,570.65	\$10,000
230-351-0000-0000-150-2100-55990000	SUPPLIES & MATERIALS	\$1,160	1,170.89	\$1,500	-	1,003.41	\$1,500
230-351-0000-0000-160-0200-56410000	NEW EQUIP/FURNITURE-DEPR		-		-	-	
230-351-0000-0000-160-0300-51630000	PARAPROFESSIONAL-LATCHKEY		39.60	\$100	-	-	\$100
230-351-0000-0000-160-0300-52820000	Retirement Contribution		14.77	\$15	-	-	\$15
230-351-0000-0000-160-0300-52830000	Employer Social Security		2.73	\$5	-	-	\$5
230-351-0000-0000-160-0300-53190000	CONTRACTED SERVICE-LATCHKEY	\$33,324	29,112.35	\$28,000	-	12,063.73	\$25,000
230-351-0000-0000-160-2100-55990000	SUPPLIES & MATERIALS	\$1,119	1,451.78	\$1,600	-	832.01	\$1,600
230-351-1100-0000-110-0200-56410000	NEW EQUIP/FURNITURE-DEPR		-		-	-	
230-351-1100-0000-110-0300-51630000	PARAPROFESSIONAL-CHILD CA	\$1,367	1,140.00	\$1,500	10,197.10	873.00	\$1,500
230-351-1100-0000-110-0300-52110000	GROUP LIFE INSURANCE				-	5.16	
230-351-1100-0000-110-0300-52120000	GROUP DISABILITY INSURANCE				-	18.08	
230-351-1100-0000-110-0300-52130000	GROUP HEALTH AND ACCIDENT				-	511.84	
230-351-1100-0000-110-0300-52140000	DENTAL HEALTH CARE				-	24.49	
230-351-1100-0000-110-0300-52150000	VISION CARE				-	6.88	
230-351-1100-0000-110-0300-52820000	Retirement Contribution	\$468	411.94	\$500	-	329.08	\$500
230-351-1100-0000-110-0300-52830000	Employer Social Security	\$98	81.43	\$115	-	63.86	\$115
230-351-1100-0000-110-0300-53190000	CONTRACT PARAPRO-CHILD CARE	\$80,633	67,755.46	\$65,000	-	43,424.89	\$80,000
230-351-1100-0000-110-2100-55990000	MISC SUPPLIES - CHILD CARE	\$1,607	200.93	\$2,000	-	815.14	\$2,000
		\$2,030,236	\$1,977,871	\$2,078,861	\$468,146	\$925,084	\$2,042,483