

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - SUMMARY
FISCAL YEAR ENDING JUNE 30, 2016

	Actual FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 6/20/2016	Encumbrances 6/20/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Original Budget FYE 06/30/2017	% Change from Final Amendment
Estimated Revenues	\$1,995,326	\$2,161,106	\$1,340,810	\$0	\$2,196,707	\$2,137,298	\$2,078,861	-3.8%
Estimated Expenditures	\$2,030,236	\$2,161,106	\$1,918,925	\$75,484	\$2,196,707	\$2,137,298	\$2,078,861	-3.8%
Variance	(\$34,910)	\$0	(\$578,115)	(\$75,484)	\$0	(\$0)	\$0	

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - FUNCTIONAL SUMMARY
FISCAL YEAR ENDING JUNE 30, 2016

	Actual FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 6/20/2016	Encumbrances 6/20/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Original Budget FYE 06/30/2017	% Change from Final Amendment
Revenues								
1xx Local	\$1,158,016	\$1,114,500	\$1,000,514	\$0	\$1,080,200	\$1,093,640	\$1,093,500	1.9%
3xx State	\$523,210	\$568,679	\$332,580	\$0	\$567,579	\$493,667	\$449,831	26.4%
4xx Federal	\$4,564	\$2,000	\$7,766	\$0	\$4,000	\$7,800	\$4,000	-50.0%
5xx-6xx Other Financing Sources	\$309,536	\$475,927	\$0	\$0	\$544,928	\$542,191	\$531,530	-10.5%
Total Revenues and Other Transactions	\$1,995,326	\$2,161,106	\$1,340,860	\$0	\$2,196,707	\$2,137,298	\$2,078,861	4.0%
Expenditures								
Instruction								
11x Basic Programs	\$1,298,791	\$1,380,199	\$1,261,291	\$15,855	\$1,365,923	\$1,291,248	\$1,234,246	11.8%
12x Added Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13x Adult & Continuing Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Instruction	\$1,298,791	\$1,380,199	\$1,261,291	\$15,855	\$1,365,923	\$1,291,248	\$1,234,246	11.8%
Support Services								
21x Pupil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22x Instructional Staff	\$2,840	\$3,010	\$2,106	\$0	\$3,010	\$3,010	\$3,810	-21.0%
23x General Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24x School Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25x Business	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
26x Operations and Maintenance	\$154,179	\$195,500	\$79,631	\$59,504	\$195,500	\$189,000	\$195,500	0.0%
27x Transportation	\$2,163	\$2,500	\$1,554	\$0	\$2,500	\$2,500	\$2,500	0.0%
28x Central Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29x Other	\$0	\$2,500	\$4,158	\$0	\$2,500	\$2,500	\$2,500	0.0%
Total Support Services	\$159,182	\$203,510	\$87,450	\$59,504	\$203,510	\$197,010	\$204,310	-0.4%
3xx Community Services	\$572,263	\$577,397	\$570,185	\$125	\$627,274	\$649,040	\$640,305	-9.8%
4xx-6xx Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Expenditures and Other Transactions	\$2,030,236	\$2,161,106	\$1,918,925	\$75,484	\$2,196,707	\$2,137,298	\$2,078,861	4.0%
Surplus or (Deficit)	(\$34,910)	\$0	(\$578,065)	(\$75,484)	\$0	(\$0)	\$0	-100.0%

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - OBJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2016

	Actual FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 6/20/2016	Encumbrances 6/20/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Original Budget FYE 06/30/2017
1xxx Salaries	\$820,947	\$916,397	\$846,776	\$0	\$932,900	\$852,686	\$857,086
2xxx Benefits	\$499,768	\$530,271	\$489,025	\$0	\$524,369	\$492,913	\$496,925
3xxx-4xxx Purchased Services	\$456,853	\$483,401	\$418,649	\$20,009	\$505,701	\$567,873	\$530,734
5xxx Supplies	\$252,542	\$209,037	\$163,775	\$55,475	\$211,737	\$222,826	\$172,116
6xxx Capital Outlay	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000
7xxx Other	\$125	\$2,000	\$700	\$0	\$2,000	\$1,000	\$2,000
8xxx-9xxx Outgoing Transfers and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,030,236	\$2,161,106	\$1,918,925	\$75,484	\$2,196,707	\$2,137,298	\$2,078,861

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - STATEMENT OF ESTIMATED FUND BALANCE
FISCAL YEAR ENDING JUNE 30, 2016

Audited Fund Balance June 30, 2012	<u><u>\$1,178,741</u></u>
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	<u><u>\$1,404,984</u></u>
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	<u><u>\$1,399,375</u></u>
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	<u><u>\$1,364,463</u></u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	(\$0)
Projected Fund Balance June 30, 2016	<u><u>\$1,364,463</u></u>
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	<u><u>\$1,364,463</u></u>

ROYAL OAK SCHOOLS
COMMUNITY SERVICE - REVENUE
FISCAL YEAR ENDING JUNE 30, 2016

SunGard Account #	SunGard Account#	Function	Description	Actual FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 6/20/2016	Encumbrances 6/20/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Original Budget FYE 06/30/2017
230-000-0000-0000-000-0000-41810000	230 000 0000 0000 000 000 41810000	181	TUITION-SUMMER PRESCHOOL	\$0	\$0	-		\$0	\$0	\$0
230-000-0000-0000-000-0000-41810900	230 000 0000 0000 000 000 41810900	181	REGISTRATION - LATCHKEY	\$23,251	\$22,000	24,140.00		\$22,000	\$24,140	\$24,000
230-000-0000-0000-000-0000-41812000	230 000 0000 0000 000 000 41812000	181	ATHLETIC SUMMER CAMP FEES	\$22,097	\$12,500	4,545.20		\$12,500	\$12,500	\$12,500
230-000-0000-0000-000-0000-41910400	230 000 0000 0000 000 000 41910400	191	BUILDING RENTAL - LINCOLN	\$0	\$0	-		\$0	\$0	\$0
230-000-0000-0000-000-0000-41910500	230 000 0000 0000 000 000 41910500	191	Building Rental-Churchill	\$0	\$0	-		\$0	\$0	\$0
230-000-0000-0000-000-0000-41920000	230 000 0000 0000 000 000 41920000	192	FUNDRAISING-CHILD CARE			-				
230-000-0000-0000-000-0000-43120100	230 000 0000 0000 000 000 43120100	312	MSRP - P/Y			-				
230-000-0000-0000-000-0000-46110000	230 000 0000 0000 000 000 46110000	611	G/F Foundation Transfer	\$309,536	\$475,927	-		\$544,928	\$542,191	\$531,530
230-000-0000-0000-060-0000-41811000	230 000 0000 0000 060 000 41811000	181	LATCHKEY SUMMER PROGRAM	\$101,962	\$90,000	62,379.58		\$90,000	\$95,000	\$95,000
230-000-0000-0000-110-0000-41810000	230 000 0000 0000 110 000 41810000	181	TUITION-YO ADDAMS	\$160,215	\$150,000	155,739.60		\$155,000	\$165,000	\$165,000
230-000-0000-0000-110-0000-41810700	230 000 0000 0000 110 000 41810700	181	Tuition Preschool	\$93,244	\$100,000	92,853.75		\$95,000	\$95,000	\$95,000
230-000-0000-0000-110-0000-41810800	230 000 0000 0000 110 000 41810800	181	TUITION CHILD CARE	\$127,575	\$130,000	78,463.40		\$100,000	\$90,000	\$90,000
230-000-0000-0000-120-0000-41810000	230 000 0000 0000 120 000 41810000	181	TUITION-YO KELLER	\$175,009	\$180,000	163,307.33		\$170,000	\$175,000	\$175,000
230-000-0000-0000-130-0000-41810000	230 000 0000 0000 130 000 41810000	181	TUITION-YO NORTHWOOD	\$175,688	\$160,000	162,766.95		\$165,000	\$170,000	\$170,000
230-000-0000-0000-140-0000-41810000	230 000 0000 0000 140 000 41810000	181	TUITION-YO OAKLAND	\$90,546	\$90,000	88,467.00		\$90,000	\$90,000	\$90,000
230-000-0000-0000-150-0000-41810000	230 000 0000 0000 150 000 41810000	181	TUITION-YO OAK RIDGE	\$101,774	\$100,000	95,495.00		\$100,000	\$100,000	\$100,000
			DO NOT USE			(50.00)				
230-000-0000-0000-160-0000-41810000	230 000 0000 0000 160 000 41810000	181	TUITION-YO UPTON	\$82,776	\$80,000	70,560.55		\$80,000	\$75,000	\$75,000
230-000-0000-3400-000-0000-41810100	230 000 0000 3400 000 000 41810100	181	GSRP TUITION	\$3,879	\$0	1,796.00		\$700	\$2,000	\$2,000
230-000-0000-3400-000-0000-43120100	230 000 0000 3400 000 000 43120100	312	MI READINESS - GRANT	\$398,863	\$444,831	285,546.72		\$444,831	\$444,831	\$444,831
230-000-0000-3401-000-0000-43120100	230 000 0000 3401 000 000 43120100	312	MI READINESS - GRANT			43,496.06			\$43,496	
230-000-0000-3401-000-0000-43121100	230 000 0000 3401 000 000 43121100	312	MI READINESS C/O	\$118,178	\$118,178	-		\$118,178	\$0	\$0
230-000-0000-3920-000-0000-43120000	230 000 0000 3920 000 000 43120000	312				-				
230-000-0000-3920-060-0000-43120000	230 000 0000 3920 060 000 43120000	312	FIA SUMMER CAMP	\$394	\$1,000	560.51		\$1,000	\$1,000	\$1,000
230-000-0000-3920-110-0000-43120000	230 000 0000 3920 110 000 43120000	312	FIA LATCHKEY ADDAMS	\$1,922	\$1,400	2,325.75		\$1,400	\$2,340	\$2,000
230-000-0000-3920-120-0000-43120000	230 000 0000 3920 120 000 43120000	312	FIA LATCHKEY KELLER	\$648	\$500	260.51		\$500	\$500	\$500
230-000-0000-3920-130-0000-43120000	230 000 0000 3920 130 000 43120000	312	FIA LATCHKEY NORTHWOOD	\$0	\$0	-		\$0	\$0	\$0
230-000-0000-3920-140-0000-43120000	230 000 0000 3920 140 000 43120000	312	FIA LATCHKEY OAKLAND	\$2,560	\$2,000	135.00		\$1,000	\$500	\$500
230-000-0000-3920-150-0000-43120000	230 000 0000 3920 150 000 43120000	312	FIA LATCHKEY OAK RIDGE	\$181	\$170	252.51		\$170	\$500	\$500
230-000-0000-3920-160-0000-43120000	230 000 0000 3920 160 000 43120000	312	FIA LATCHKEY UPTON	\$464	\$600	2.50		\$500	\$500	\$500
230-000-0000-8530-000-0000-44140110	230 000 0000 8530 000 000 44140110	414	GSRP SNACK PROGRAM	\$4,564	\$2,000	7,765.94		\$4,000	\$7,800	\$4,000
230-000-0000-0000-000-0000-41810000	230 000 0000 0000 000 000 41810000	181	LATCHKEY ENRICHMENT PROGRAM	\$0	\$0			\$0	\$0	\$0
				\$1,995,326	\$2,161,106	\$1,340,810	\$0	\$2,196,707	\$2,137,298	\$2,078,861

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - EXPENDITURES
FISCAL YEAR ENDING JUNE 30, 2016

SunGard Account #	SunGard Account #	Object	Description	Actual FYE 06/30/2015	Original Budget FYE 06/30/2016	Actual 6/20/2016	Encumbrances 6/20/2016	Budget Amendment #1 FYE 06/30/2016	Budget Amendment #2 FYE 06/30/2016	Original Budget FYE 06/30/2017
230-113-1452-0000-060-0300-51240000	230 113 1452 0000 060 0300 51240000	1240	TEACHING SALARY			-	-			
230-113-1452-0000-060-0300-51241000	230 113 1452 0000 060 0300 51241000	1241	TEACHER SALARY-GED	\$3,925	\$10,000	16,496.50	-	\$10,000	\$4,000	\$10,000
230-113-1452-0000-060-0300-51290000	230 113 1452 0000 060 0300 51290000	1290	GED TEST ADMINISTRATOR	\$3,648	\$5,000	3,496.64	-	\$5,000	\$5,000	\$5,000
230-113-1452-0000-060-0300-51870000	230 113 1452 0000 060 0300 51870000	1870	CHURCHILL GED SUBSTITUTE	\$806	\$150	144.00	-	\$150	\$150	\$150
230-113-1452-0000-060-0600-52110000	230 113 1452 0000 060 0300 52110000	2110	GROUP LIFE INSURANCE			-	-			
230-113-1452-0000-060-0300-52120000	230 113 1452 0000 060 0300 52120000	2120	GROUP DISABILITY INSURANCE			-	-			
230-113-1452-0000-060-0600-52110000	230 113 1452 0000 060 0300 52130000	2130	GROUP HEALTH AND ACCIDENT			-	-			
230-113-1452-0000-060-0600-52110000	230 113 1452 0000 060 0300 52140000	2140	DENTAL HEALTH CARE			-	-			
230-113-1452-0000-060-0600-52110000	230 113 1452 0000 060 0300 52150000	2150	VISION CARE			-	-			
230-113-1452-0000-060-0300-52820000	230 113 1452 0000 060 0300 52820000	2820	Retirement Contribution	\$2,943	\$5,858	7,073.09	-	\$5,858	\$3,200	\$5,858
230-113-1452-0000-060-0300-52830000	230 113 1452 0000 060 0300 52830000	2830	Employer Social Security	\$609	\$1,729	1,504.08	-	\$1,729	\$600	\$1,729
230-113-1452-0000-060-0600-53110000	230 113 1452 0000 060 0600 53110000	3110	CONTRACTED SERVICE	\$386	\$500	104.55	-	\$500	\$500	\$500
230-113-1452-0000-060-0600-55110000	230 113 1452 0000 060 0600 55110000	5110	TEACHING SUPPLIES		\$0	6,407.35	-	\$0	\$0	\$0
230-113-1452-0000-060-0600-52850000	230 113 1452 0000 060 0600 52850000	2850	UNEMPLOYMENT COMPENSATION			-	-			
230-113-1452-0000-060-0600-52920000	230 113 1452 0000 060 0600 52920000	2920	CASH IN LIEU			-	-			
230-113-1452-0000-060-0600-56410000	230 113 1452 0000 060 0600 56410000	6410	NEW EQUIP/FURNITURE-DEPR			-	-			
				\$2,030,236	\$2,161,106	\$1,918,925	\$75,484	\$2,196,707	\$2,137,298	\$2,078,861