

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

	Actual FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to date 6/23/2015	Budget Amendment #2 FYE 06/30/2015	Original Budget FYE 06/30/2016
Estimated Revenues	\$1,785,905	\$1,920,928	\$1,505,778	\$2,195,975	\$2,161,106
Estimated Expenditures	\$1,791,516	\$1,920,928	\$1,971,110	\$2,195,975	\$2,161,106
Variance	(\$5,611)	(\$0)	(\$465,332)	(\$0)	\$0

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

	Actual FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to date 6/23/2015	Budget Amendment #2 FYE 06/30/2015	Original Budget FYE 06/30/2016	% Change from Final Amendment
Revenues						181040.37
1xx Local	\$1,146,851	\$1,118,200	\$1,113,585	\$1,149,500	\$1,114,500	#REF!
3xx State	\$314,328	\$334,036	\$388,119	\$569,159	\$568,679	133.2%
4xx Federal	\$2,042	\$0	\$4,074	\$4,100	\$2,000	#DIV/0!
5xx-6xx Other Financing Sources	\$322,684	\$468,692	\$0	\$473,216	\$475,927	-25.2%
Total Revenues and Other Transactions	\$1,785,905	\$1,920,928	\$1,505,778	\$2,195,975	\$2,161,106	7.1%
				\$3,595,350	\$3,560,481	
Expenditures						79698.2715
Instruction						
11x Basic Programs	\$1,081,724	\$1,144,393	\$1,293,699	\$1,376,198	\$1,380,199	#REF!
12x Added Needs	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13x Adult & Continuing Education	\$0	\$0	\$0	\$0	\$0	-100.0%
Total Instruction	\$1,081,724	\$1,144,393	\$1,293,699	\$1,376,198	\$1,380,199	53.0%
Support Services						
21x Pupil	\$0	\$0	\$0	\$0	\$0	
22x Instructional Staff	\$1,405	\$3,010	\$2,720	\$3,010	\$3,010	-95.3%
23x General Administration	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24x School Administration	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25x Business	\$0	\$0	\$0	\$0	\$0	-100.0%
26x Operations and Maintenance	\$171,857	\$195,500	\$147,279	\$195,500	\$195,500	0.8%
27x Transportation	\$1,022	\$2,500	\$2,163	\$2,500	\$2,500	#DIV/0!
28x Central Services	\$0	\$0	\$0	\$0	\$0	-100.0%
29x Other	\$3,695	\$2,500	\$0	\$2,500	\$2,500	#DIV/0!
Total Support Services	\$177,979	\$203,510	\$152,161	\$203,510	\$203,510	-29.7%
3xx Community Services	\$531,813	\$573,025	\$525,250	\$616,268	\$577,397	8.2%
4xx-6xx Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Total Expenditures and Other Transactions	\$1,791,516	\$1,920,928	\$1,971,110	\$2,195,975	\$2,161,106	\$0
Surplus or (Deficit)	(\$5,611)	(\$0)	(\$465,332)	(\$0)	\$0	-100.0%

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

	Actual FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to date 6/23/2015	Budget Amendment #2 FYE 06/30/2015	Original Budget FYE 06/30/2016
1xxx Salaries	\$763,873	\$801,106	\$811,259	\$921,547	\$916,397
2xxx Benefits	\$411,317	\$443,581	\$490,694	\$536,288	\$530,271
3xxx-4xxx Purchased Services	\$413,288	\$459,199	\$426,260	\$509,603	\$483,401
5xxx Supplies	\$202,363	\$195,042	\$242,773	\$206,537	\$209,037
6xxx Capital Outlay	\$0	\$20,000	\$0	\$20,000	\$20,000
7xxx Other	\$675	\$2,000	\$125	\$2,000	\$2,000
8xxx-9xxx Outgoing Transfers and Other	\$0	\$0	\$0	\$0	\$0
 Total Expenditures	 \$1,791,516	 \$1,920,928	 \$1,971,110	 \$2,195,975	 \$2,161,106

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

Audited Fund Balance June 30, 2011	\$840,241
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2012	\$338,500
Projected 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
Actual 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)
Actual Fund Balance June 30, 2014	\$1,399,375
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2015	(\$0)
Projected Fund Balance June 30, 2015	\$1,399,375
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2015	\$0
Projected Fund Balance June 30, 2016	\$1,399,375

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

New Account #	Description	Actual FYE 06/30/2014	Original Budget FYE 06/30/2015	Actual to date 6/23/2015	Budget Amendment #2 FYE 06/30/2015	Original Budget FYE 06/30/2016
23 - 0 - 181 - 0100 - 340	GSRP TUTION	\$360	\$700	3,879.00	\$4,000	\$0
23 - 0 - 181 - 1024 - 000	TUITION-SUMMER PRESCHOOL	(\$798)	\$0		\$0	\$0
23 - 0 - 181 - 1025 - 000	Tuition Preschool	\$86,694	\$100,000	93,194.00	\$100,000	\$100,000
23 - 0 - 181 - 1026 - 000	TUITION CHILD CARE	\$132,811	\$115,000	120,764.00	\$130,000	\$130,000
23 - 0 - 181 - 1027 - 000	TUITION - TEEN PARENT		\$0		\$0	\$0
23 - 0 - 181 - 1029 - 000	TUITION-YO NORTHWOOD	\$150,842	\$160,000	174,772.39	\$176,000	\$160,000
23 - 0 - 181 - 1030 - 000	TUITION-YO OAKLAND	\$81,875	\$90,000	90,397.25	\$90,000	\$90,000
23 - 0 - 181 - 1031 - 000	TUITION-YO OAK RIDGE	\$99,888	\$100,000	99,487.00	\$100,000	\$100,000
23 - 0 - 181 - 1035 - 000	TUITION-YO UPTON	\$80,093	\$90,000	82,196.98	\$82,200	\$80,000
23 - 0 - 181 - 1037 - 000	REGISTRATION - LATCHKEY	\$22,726	\$20,000	23,051.00	\$23,500	\$22,000
23 - 0 - 181 - 1038 - 000	LATCHKEY SUMMER PROGRAM	\$102,760	\$70,000	78,518.12	\$90,000	\$90,000
23 - 0 - 181 - 1039 - 000	LATCHKEY ENRICHMENT PROGRAM	(\$818)	\$0		\$0	\$0
23 - 0 - 181 - 1041 - 000	TUITION-YO ADDAMS	\$147,775	\$150,000	158,830.50	\$159,000	\$150,000
23 - 0 - 181 - 1042 - 000	TUITION-YO KELLER	\$177,429	\$180,000	173,724.98	\$180,000	\$180,000
23 - 0 - 181 - 1046 - 000	ATHLETIC SUMMER CAMP FEES	\$32,523	\$12,500	14,770.10	\$14,800	\$12,500
23 - 0 - 191 - 1043 - 000	BUILDING RENTAL - LINCOLN		\$0		\$0	\$0
23 - 0 - 191 - 1044 - 000	Building Rental-Churchill	\$32,691	\$30,000		\$0	\$0
23 - 0 - 192 - 1045 - 000	FUNDRAISING-CHILD CARE					
23 - 0 - 312 - 0100 - 340	MI READINESS - GRANT	\$203,138	\$330,286	323,513.60	\$444,831	\$444,831
23 - 0 - 312 - 0100 - 341	MI READINESS C/O	\$105,364	\$0	58,771.96	\$118,178	\$118,178
23 - 0 - 312 - 0100 - 342	MSRP - P/Y					
23 - 0 - 312 - 1076 - 000	FIA LATCHKEY NORTHWOOD		\$0		\$0	\$0
23 - 0 - 312 - 1077 - 000	FIA LATCHKEY OAKLAND	\$364	\$250	2,405.00	\$2,450	\$2,000
23 - 0 - 312 - 1078 - 000	FIA LATCHKEY OAK RIDGE		\$0	180.52	\$190	\$170
23 - 0 - 312 - 1081 - 000	FIA LATCHKEY UPTON	\$1,689	\$1,000	464	\$600	\$600
23 - 0 - 312 - 1083 - 000	FIA TEEN PARENT		\$0		\$0	\$0
23 - 0 - 312 - 1084 - 000	FIA SUMMER CAMP	\$1,040	\$1,000	394.26	\$500	\$1,000
23 - 0 - 312 - 1085 - 000	FIA LATCHKEY ADDAMS	\$2,050	\$1,000	1,783.62	\$1,800	\$1,400
23 - 0 - 312 - 1086 - 000	FIA LATCHKEY KELLER	\$684	\$500	605.67	\$610	\$500
23 - 0 - 414 - 0110 - 853	GSRP SNACK PROGRAM	\$2,042		4,074.44	\$4,100	\$2,000
23 - 0 - 611 - 1070 - 000	G/F Foundation Transfer	\$322,684	\$468,692		\$473,216	\$475,927
TOTAL REVENUES		\$1,785,905	\$1,920,928	\$1,505,778	\$2,195,975	\$2,161,106

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

23 - 1 - 113 - 1241 - 452 - 0000 - 05932 - 03	TEACHER SALARY-GED	\$7,604	3,925.14	\$10,000	\$10,000
23 - 1 - 113 - 1290 - 452 - 0000 - 05932 - 03	GED TEST ADMINISTRATOR	\$2,355	3,408.11	\$5,000	\$5,000
23 - 1 - 113 - 1760 - 000 - 0000 - 05932 - 03	TERMINATION PAY				
23 - 1 - 113 - 1870 - 000 - 0000 - 05932 - 03	TEACHER SALARY - SUBSTITUTE	\$1,648	1,554.75	\$2,000	\$2,000
23 - 1 - 113 - 1870 - 452 - 0000 - 05932 - 03	CHURCHILL GED SUBSTITUTE		805.98	\$1,000	\$150
23 - 1 - 113 - 2110 - 000 - 0000 - 05932 - 03	LIFE	\$457	502.62	\$550	\$445
23 - 1 - 113 - 2110 - 452 - 0000 - 05932 - 03	LIFE			\$35	
23 - 1 - 113 - 2120 - 000 - 0000 - 05932 - 03	DISABILITY - LTD	\$2,333	2,355.36	\$2,500	\$2,020
23 - 1 - 113 - 2120 - 452 - 0000 - 05932 - 03	DISABILITY LTD			\$0	
23 - 1 - 113 - 2130 - 000 - 0000 - 05932 - 03	HEALTH	\$57,784	52,824.74	\$56,978	\$56,978
23 - 1 - 113 - 2130 - 452 - 0000 - 05932 - 03	HEALTH			\$0	
23 - 1 - 113 - 2140 - 000 - 0000 - 05932 - 03	DENTAL	\$6,342	6,350.97	\$7,000	\$6,364
23 - 1 - 113 - 2140 - 452 - 0000 - 05932 - 03	DENTAL			\$0	
23 - 1 - 113 - 2150 - 000 - 0000 - 05932 - 03	VISION	\$1,218	1,221.12	\$1,200	\$1,105
23 - 1 - 113 - 2150 - 452 - 0000 - 05932 - 03	VISION			\$0	
23 - 1 - 113 - 2820 - 000 - 0000 - 05932 - 03	Retirement Contribution	\$133,065	158,452.25	\$158,500	\$157,892
23 - 1 - 113 - 2820 - 452 - 0000 - 05932 - 03	Retirement Contribution	\$2,527	2,865.82	\$3,000	\$5,858
23 - 1 - 113 - 2830 - 000 - 0000 - 05932 - 03	Employer Social Security	\$32,747	33,498.49	\$35,047	\$35,110
23 - 1 - 113 - 2830 - 452 - 0000 - 05932 - 03	Employer Social Security	\$732	590.59	\$1,224	\$1,729
23 - 1 - 113 - 2840 - 000 - 0000 - 05932 - 03	WORKERS COMPENSATION			\$0	\$0
23 - 1 - 113 - 3110 - 000 - 0000 - 05932 - 03	CONTRACTED SERVICE	\$2,214	2,142.80	\$6,000	\$6,000
23 - 1 - 113 - 3190 - 000 - 0000 - 05932 - 03	CONTRACT SERVICES	\$5,296	1,000.00	\$5,000	\$5,000
23 - 1 - 113 - 3210 - 000 - 0000 - 05932 - 03	LOCAL TRAVEL	\$39	32.82	\$1,000	\$1,000
23 - 1 - 118 - 1240 - 000 - 0000 - 09741 - 03	TEACHING SALARY-PRESCHOOL	\$27,099	8,578.50	\$15,000	\$15,000
23 - 1 - 118 - 1760 - 000 - 0000 - 09741 - 03	TERMINATION PAY				
23 - 1 - 118 - 1870 - 000 - 0000 - 09741 - 03	SUBSTITUTE TEACHER	\$715		\$1,000	\$1,000
23 - 1 - 118 - 2110 - 000 - 0000 - 09741 - 03	LIFE	\$2	3.21	\$10	\$10
23 - 1 - 118 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY - LTD	(\$15)	14.02	\$0	\$0
23 - 1 - 118 - 2130 - 000 - 0000 - 09741 - 03	HEALTH	(\$582)	215.87	\$0	\$0
23 - 1 - 118 - 2140 - 000 - 0000 - 09741 - 03	DENTAL	(\$61)	19.94	\$0	\$0
23 - 1 - 118 - 2150 - 000 - 0000 - 09741 - 03	VISION	(\$11)	3.58	\$0	\$0
23 - 1 - 118 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	\$9,383	3,078.51	\$5,507	\$10,000
23 - 1 - 118 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	\$2,088	656.26	\$1,224	\$2,215
23 - 1 - 118 - 2840 - 000 - 0000 - 09741 - 03	WORKERS COMPENSATION			\$0	\$0
23 - 1 - 118 - 3110 - 000 - 0000 - 09741 - 03	CONTRACT SUB-PRESCHOOL	\$150	2,257.88	\$2,400	\$500
23 - 1 - 118 - 3190 - 000 - 0000 - 09741 - 03	CONTRACT PARAPRO-PRESCHOOL	\$14,212	16,193.30	\$17,000	\$14,000
23 - 1 - 118 - 3210 - 000 - 0000 - 09741 - 03	MILEAGE - TEACHER SPLITS		186.7		
23 - 1 - 311 - 1190 - 000 - 0000 - 09741 - 03	SUPERVISOR - ADDAMS ECC	\$68,799	73,366.00	\$73,500	\$70,000
23 - 1 - 311 - 1620 - 000 - 0000 - 09741 - 03	SECRETARY SALARY	\$43,105	41,968.28	\$43,000	\$43,000
23 - 1 - 311 - 1880 - 000 - 0000 - 09741 - 03	SUB SECRETARY AECC	\$1,480	3,040.00	\$2,800	\$2,500

23 - 1 - 311 - 2110 - 000 - 0000 - 09741 - 03	LIFE	\$89	160.9	\$136	\$99
23 - 1 - 311 - 2120 - 000 - 0000 - 09741 - 03	DISABILITY LTD	\$501	476.7	\$559	\$559
23 - 1 - 311 - 2130 - 000 - 0000 - 09741 - 03	HEALTH	\$15,973	20,729.80	\$20,800	\$17,346
23 - 1 - 311 - 2140 - 000 - 0000 - 09741 - 03	DENTAL	\$1,523	1,783.46	\$1,698	\$1,698
23 - 1 - 311 - 2150 - 000 - 0000 - 09741 - 03	VISION	\$389	450.52	\$435	\$435
23 - 1 - 311 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	\$32,591	39,124.11	\$41,063	\$35,350
23 - 1 - 311 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	\$8,268	8,534.84	\$9,126	\$9,090
23 - 1 - 321 - 1560 - 000 - 0000 - 00000 - 03	WAGES-ATHLETIC SUMMER CAMP	\$4,292		\$2,500	\$2,500
23 - 1 - 321 - 2820 - 000 - 0000 - 00000 - 03	Retirement Contribution	\$1,125	162.97	\$860.50	\$303
23 - 1 - 321 - 2830 - 000 - 0000 - 00000 - 03	Employer Social Security	\$322	-7.87	\$191	\$101
23 - 1 - 351 - 1630 - 000 - 0000 - 02781 - 03	PARAPROFESSIONAL-LATCHKEY	\$59	11	\$89	\$89
23 - 1 - 351 - 1630 - 000 - 0000 - 02800 - 03	PARAPROFESSIONAL-LATCHKEY	\$15,297	13,590.30	\$16,000	\$16,000
23 - 1 - 351 - 1630 - 000 - 0000 - 02805 - 03	PARAPROFESSIONAL-LATCHKEY	\$564	22	\$1,000	\$1,000
23 - 1 - 351 - 1630 - 000 - 0000 - 04264 - 03	PARAPROFESSIONAL-LATCHKEY	\$35		\$100	\$100
23 - 1 - 351 - 1630 - 000 - 0000 - 05932 - 03	PARAPROFESSIONAL - SUMMER	\$17,489	18,519.77	\$18,500	\$18,500
23 - 1 - 351 - 1630 - 000 - 0000 - 09741 - 03	PARAPROFESSIONAL-LATCHKEY	\$2,414	3,132.25	\$3,500	\$3,000
23 - 1 - 351 - 1630 - 000 - 0000 - 09742 - 03	PARAPROFESSIONAL-LATCHKEY	\$2,355	1,476.75	\$3,000	\$3,000
23 - 1 - 351 - 1630 - 100 - 0000 - 09741 - 03	PARAPROFESSIONAL-CHILD CA	\$1,559	1,366.75	\$2,000	\$2,000
23 - 1 - 351 - 2820 - 000 - 0000 - 02781 - 03	Retirement Contribution	\$23	3.83	\$30.63	\$25
23 - 1 - 351 - 2820 - 000 - 0000 - 02800 - 03	Retirement Contribution	\$3,789	4,150.74	\$5,507.20	\$3,999
23 - 1 - 351 - 2820 - 000 - 0000 - 02805 - 03	Retirement Contribution	\$141	7.66	\$344.20	\$202
23 - 1 - 351 - 2820 - 000 - 0000 - 04264 - 03	Retirement Contribution	\$15		\$34.42	\$15
23 - 1 - 351 - 2820 - 000 - 0000 - 05932 - 03	Retirement Contribution	\$4,766	5,979.53	\$6,367.70	\$5,750
23 - 1 - 351 - 2820 - 000 - 0000 - 09741 - 03	Retirement Contribution	\$770	1,088.83	\$1,204.70	\$867
23 - 1 - 351 - 2820 - 000 - 0000 - 09742 - 03	Retirement Contribution	\$722	524.75	\$1,032.60	\$869
23 - 1 - 351 - 2820 - 100 - 0000 - 09741 - 03	Retirement Contribution	\$463	467.56	\$688.40	\$479
23 - 1 - 351 - 2830 - 000 - 0000 - 02781 - 03	Employer Social Security	\$3	0.74	\$7	\$5
23 - 1 - 351 - 2830 - 000 - 0000 - 02800 - 03	Employer Social Security	\$1,146	1,017.26	\$1,224	\$1,193
23 - 1 - 351 - 2830 - 000 - 0000 - 02805 - 03	Employer Social Security	\$42	1.43	\$77	\$61
23 - 1 - 351 - 2830 - 000 - 0000 - 04264 - 03	Employer Social Security	\$2		\$8	\$5
23 - 1 - 351 - 2830 - 000 - 0000 - 05932 - 03	Employer Social Security	\$1,320	1,384.29	\$1,415	\$1,477
23 - 1 - 351 - 2830 - 000 - 0000 - 09741 - 03	Employer Social Security	\$178	210.66	\$268	\$203
23 - 1 - 351 - 2830 - 000 - 0000 - 09742 - 03	Employer Social Security	\$170	108.45	\$230	\$209
23 - 1 - 351 - 2830 - 100 - 0000 - 09741 - 03	Employer Social Security	\$114	98.16	\$153	\$151
23 - 1 - 351 - 3190 - 000 - 0000 - 02781 - 03	CONTRACTED SERVICE-LATCHKEY	\$39,768	37,200.87	\$41,000	\$41,000
23 - 1 - 351 - 3190 - 000 - 0000 - 02800 - 03	CONTRACTED SERVICE-LATCHKEY	\$9,319	7,943.25	\$10,000	\$10,000
23 - 1 - 351 - 3190 - 000 - 0000 - 02805 - 03	CONTRACTED SERVICE-LATCHKEY	\$25,628	22,631.41	\$27,000	\$27,000
23 - 1 - 351 - 3190 - 000 - 0000 - 04264 - 03	CONTRACTED SERVICE-LATCHKEY	\$27,938	31,406.87	\$36,000	\$30,000
23 - 1 - 351 - 3190 - 000 - 0000 - 05932 - 03	CONTRACTED SERVICE-SUMMER	\$18,565	23,293.63	\$26,000	\$18,000
23 - 1 - 351 - 3190 - 000 - 0000 - 09741 - 03	CONTRACTED SERVICE-LATCHKEY	\$33,876	32,754.70	\$36,000	\$36,000
23 - 1 - 351 - 3190 - 000 - 0000 - 09742 - 03	CONTRACTED SERVICE-LATCHKEY	\$35,818	25,642.25	\$35,402	\$37,000
23 - 1 - 351 - 3190 - 100 - 0000 - 09741 - 03	CONTRACT PARAPRO-CHILD CARE	\$66,788	74,320.83	\$82,000	\$70,000

TOTAL EXPENDITURES	\$1,791,516	\$1,971,110	\$2,195,975	\$2,161,106
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