

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - SUMMARY
FISCAL YEAR ENDING JUNE 30, 2017 & JUNE 30, 2018

	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Original FYE 06/30/2017	Encumbrances 6/23/2017	Actual 6/23/2017	Amendment #1 FYE 06/30/2017	Amendment #2 FYE 06/30/2017	Original FYE 06/30/2018	% Change from Original
Estimated Revenues	\$1,995,326	\$2,224,415	\$2,078,861	\$0	\$1,506,785	\$2,042,483	\$1,898,698	\$1,938,884	-8.7%
Estimated Expenditures	\$2,030,236	\$1,977,871	\$2,078,861	\$64,120	\$1,717,891	\$2,042,483	\$1,898,698	\$1,938,884	-8.7%
Variance	(\$34,910)	\$246,544	\$0	(\$64,120)	(\$211,107)	(\$0)	\$0	(\$0)	

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - FUNCTIONAL SUMMARY
FISCAL YEAR ENDING JUNE 30, 2017 & JUNE 30, 2018

	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Original FYE 06/30/2017	Encumbrances 6/23/2017	Actual 6/23/2017	Amendment #1 FYE 06/30/2017	Amendment #2 FYE 06/30/2017	Original FYE 06/30/2018	% Change from Original
Revenues								#DIV/0!	
1xx Local	\$1,158,016	\$1,185,618	\$1,093,500	\$0	\$1,204,156	\$1,093,500	\$1,269,000	\$1,096,000	16.0%
3xx State	\$523,210	\$486,392	\$449,831	\$0	\$292,904	\$454,032	\$454,432	\$445,531	1.0%
4xx Federal	\$4,564	\$10,213	\$4,000	\$0	\$9,725	\$8,000	\$12,000	\$10,000	200.0%
5xx-6xx Other Financing Sources	\$309,536	\$542,191	\$531,530	\$0	\$0	\$486,951	\$163,266	\$387,353	-69.3%
Total Revenues and Other Transactions	\$1,995,326	\$2,224,415	\$2,078,861	\$0	\$1,506,785	\$2,042,483	\$1,898,698	\$1,938,884	-8.7%
Expenditures									
Instruction									
11x Basic Programs	\$1,298,791	\$1,258,348	\$1,234,246	\$19,063	\$1,051,444	\$1,175,384	\$1,100,591	\$1,141,027	-10.8%
12x Added Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13x Adult & Continuing Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Instruction	\$1,298,791	\$1,258,348	\$1,234,246	\$19,063	\$1,051,444	\$1,175,384	\$1,100,591	\$1,141,027	-10.8%
Support Services									
21x Pupil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22x Instructional Staff	\$2,840	\$2,186	\$3,810	\$0	\$1,490	\$3,810	\$2,500	\$3,010	-34.4%
23x General Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24x School Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25x Business	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
26x Operations and Maintenance	\$154,179	\$85,837	\$195,500	\$35,181	\$95,634	\$195,500	\$150,500	\$149,500	-23.0%
27x Transportation	\$2,163	\$1,735	\$2,500	\$0	\$1,390	\$2,500	\$2,500	\$2,500	0.0%
28x Central Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29x Other	\$0	\$4,833	\$2,500	\$0	\$4,077	\$5,000	\$5,000	\$5,000	100.0%
Total Support Services	\$159,182	\$94,591	\$204,310	\$35,181	\$102,590	\$206,810	\$160,500	\$160,010	-21.4%
3xx Community Services	\$572,263	\$624,932	\$640,305	\$9,876	\$563,858	\$660,289	\$637,607	\$637,847	-0.4%
4xx-6xx Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Expenditures and Other Transactions	\$2,030,236	\$1,977,871	\$2,078,861	\$64,120	\$1,717,891	\$2,042,483	\$1,898,698	\$1,938,884	-8.7%
Surplus or (Deficit)	(\$34,910)	\$246,544	\$0	(\$64,120)	(\$211,107)	(\$0)	\$0	(\$0)	

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - OBJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2017 & JUNE 30, 2018

	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Original FYE 06/30/2017	Encumbrances 6/23/2017	Actual 6/23/2017	Amendment #1 FYE 06/30/2017	Amendment #2 FYE 06/30/2017	Original FYE 06/30/2018
1xxx Salaries	\$820,947	\$836,866	\$857,086	\$28,203	\$702,663	\$823,829	\$755,129	\$805,104
2xxx Benefits	\$499,768	\$486,459	\$496,925	\$0	\$417,980	\$465,555	\$438,425	\$468,381
3xxx-4xxx Purchased Services	\$456,853	\$490,633	\$530,734	\$3,240	\$449,327	\$555,558	\$506,104	\$478,388
5xxx Supplies	\$252,542	\$163,048	\$172,116	\$32,677	\$147,771	\$175,541	\$198,039	\$165,011
6xxx Capital Outlay	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000
7xxx Other	\$125	\$864	\$2,000	\$0	\$150	\$2,000	\$1,000	\$2,000
8xxx-9xxx Outgoing Transfers and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,030,236	\$1,977,871	\$2,078,861	\$64,120	\$1,717,891	\$2,042,483	\$1,898,698	\$1,938,884

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - STATEMENT OF ESTIMATED FUND BALANCE
FISCAL YEAR ENDING JUNE 30, 2017 & JUNE 30, 2018

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
Audited 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
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2017	(\$0)
Projected Fund Balance June 30, 2018	\$1,610,957