

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - SUMMARY
FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to 6/20/2014	Budget Amendment #1 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
Estimated Revenues	\$1,710,841	\$1,707,110	\$1,265,996	\$1,994,178	\$1,890,009	\$1,920,928
Estimated Expenditures	\$1,484,598	\$1,707,110	\$1,677,396	\$1,994,178	\$1,890,008	\$1,920,928
Variance	\$226,243	\$0	(\$411,400)	(\$0)	\$0	(\$0)

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - FUNCTIONAL SUMMARY
FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to 6/20/2014	Budget Amendment #1 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
Revenues						
1xx Local	\$1,145,471	\$1,100,305	\$1,029,055	\$1,135,764	\$1,117,441	\$1,118,200
3xx State	\$139,110	\$177,300	\$236,127	\$428,907	\$335,083	\$334,036
4xx Federal	\$0	\$0	\$814	\$0	\$814	\$0
5xx-6xx Other Financing Sources	\$426,260	\$429,506	\$0	\$429,506	\$436,671	\$468,692
Total Revenues and Other Transactions	\$1,710,841	\$1,707,110	\$1,265,996	\$1,994,178	\$1,890,009	\$1,920,928
Expenditures						
Instruction						
11x Basic Programs	\$878,563	\$968,445	\$1,039,062	\$1,254,636	\$1,132,973	\$1,144,393
12x Added Needs	\$0	\$0	\$0	\$0	\$0	\$0
13x Adult & Continuing Education	\$0	\$0	\$0	\$0	\$0	\$0
Total Instruction	\$878,563	\$968,445	\$1,039,062	\$1,254,636	\$1,132,973	\$1,144,393
Support Services						
21x Pupil	\$0	\$0	\$0	\$0	\$0	\$0
22x Instructional Staff	\$3,243	\$5,040	\$1,304	\$3,010	\$2,010	\$3,010
23x General Administration	\$0	\$0	\$0	\$0	\$0	\$0
24x School Administration	\$0	\$0	\$0	\$0	\$0	\$0
25x Business	\$722	\$3,480	\$0	\$0	\$0	\$0
26x Operations and Maintenance	\$85,119	\$183,000	\$167,705	\$185,500	\$204,500	\$195,500
27x Transportation	\$1,590	\$2,500	\$1,022	\$2,500	\$1,500	\$2,500
28x Central Services	\$0	\$0	\$0	\$0	\$0	\$0
29x Other	\$0	\$0	\$3,695	\$2,500	\$6,000	\$2,500
Total Support Services	\$90,673	\$194,020	\$173,726	\$193,510	\$214,010	\$203,510
3xx Community Services	\$515,362	\$544,646	\$464,608	\$546,031	\$543,025	\$573,025
4xx-6xx Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures and Other Transactions	\$1,484,598	\$1,707,110	\$1,677,396	\$1,994,178	\$1,890,008	\$1,920,928
Surplus or (Deficit)	\$226,243	\$0	(\$411,400)	(\$0)	\$0	(\$0)

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - FUNCTIONAL SUMMARY
FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to 6/20/2014	Budget Amendment #1 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
1xxx Salaries	\$697,720	\$740,948	\$754,631	\$850,429	\$785,343	\$801,106
2xxx Benefits	\$324,121	\$360,080	\$373,247	\$453,538	\$429,499	\$443,581
3xxx-4xxx Purchased Services	\$343,324	\$426,635	\$359,566	\$446,767	\$447,082	\$459,199
5xxx Supplies	\$118,708	\$157,448	\$189,277	\$221,444	\$227,410	\$195,042
6xxx Capital Outlay	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
7xxx Other	\$725	\$2,000	\$675	\$2,000	\$675	\$2,000
8xxx-9xxx Outgoing Transfers and Other	\$0	\$0	\$0	\$0	\$0	\$0
 Total Expenditures	 \$1,484,598	 \$1,707,110	 \$1,677,396	 \$1,994,178	 \$1,890,008	 \$1,920,928

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - STATEMENT OF ESTIMATED FUND BALANCE
FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

Fund Balance June 30, 2010	\$395,575
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2011	\$444,666
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	\$0
Projected Fund Balance June 30, 2014	\$1,404,984
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	\$1,404,984

ROYAL OAK SCHOOLS
COMMUNITY SERVICE - REVENUE
FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

New Account #	Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to 6/20/2014	Budget Amendment #1 FYE 06/30/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
23 - 0 - 181 - 0100 - 340	GSRP TUTION			\$783	\$360	\$783	\$700
23 - 0 - 181 - 1024 - 000	TUITION-SUMMER PRESCHOOL			(\$798)	(\$798)	(\$798)	\$0
23 - 0 - 181 - 1025 - 000	Tuition Preschool	\$126,053	\$122,990	\$81,460	\$122,990	\$90,000	\$100,000
23 - 0 - 181 - 1026 - 000	TUITION CHILD CARE	\$128,028	\$119,560	\$112,714	\$119,560	\$119,560	\$115,000
23 - 0 - 181 - 1027 - 000	TUITION - TEEN PARENT		\$0		\$0	\$0	\$0
23 - 0 - 181 - 1029 - 000	TUITION-YO NORTHWOOD	\$162,158	\$158,956	\$139,506	\$155,888	\$155,888	\$160,000
23 - 0 - 181 - 1030 - 000	TUITION-YO OAKLAND	\$119,159	\$115,640	\$76,670	\$89,500	\$89,500	\$90,000
23 - 0 - 181 - 1031 - 000	TUITION-YO OAK RIDGE	\$111,086	\$107,800	\$94,691	\$102,409	\$102,409	\$100,000
23 - 0 - 181 - 1035 - 000	TUITION-YO UPTON	\$85,913	\$83,300	\$75,336	\$86,403	\$86,403	\$90,000
23 - 0 - 181 - 1037 - 000	REGISTRATION - LATCHKEY	\$23,825	\$23,055	\$22,426	\$23,055	\$23,055	\$20,000
23 - 0 - 181 - 1038 - 000	LATCHKEY SUMMER PROGRAM	\$81,144	\$61,740	\$76,045	\$61,740	\$76,045	\$70,000
23 - 0 - 181 - 1039 - 000	LATCHKEY ENRICHMENT PROGRAM		\$0		\$0	\$0	\$0
23 - 0 - 181 - 1041 - 000	TUITION-YO ADDAMS	\$129,485	\$126,420	\$137,705	\$151,877	\$151,877	\$150,000
23 - 0 - 181 - 1042 - 000	TUITION-YO KELLER	\$138,688	\$135,240	\$166,975	\$177,175	\$177,175	\$180,000
23 - 0 - 181 - 1046 - 000	ATHLETIC SUMMER CAMP FEES	\$4,308	\$12,740	\$12,851	\$12,740	\$12,851	\$12,500
23 - 0 - 191 - 1043 - 000	BUILDING RENTAL - LINCOLN	\$4,535	\$4,444		\$4,444	\$0	\$0
23 - 0 - 191 - 1044 - 000	Building Rental-Churchill	\$31,089	\$28,420	\$32,691	\$28,420	\$32,691	\$30,000
23 - 0 - 192 - 1045 - 000	FUNDRAISING-CHILD CARE						
23 - 0 - 312 - 0100 - 340	MI READINESS - GRANT	\$49,908	\$174,000	\$203,772	\$321,316	\$225,245	\$330,286
23 - 0 - 312 - 0100 - 341	MI READINESS C/O	\$84,903		\$27,880	\$105,363	\$105,363	\$0
23 - 0 - 312 - 0100 - 342	MSRP - P/Y						
23 - 0 - 312 - 1076 - 000	FIA LATCHKEY NORTHWOOD	\$907	\$800		\$0	\$0	\$0
23 - 0 - 312 - 1077 - 000	FIA LATCHKEY OAKLAND	\$1,145	\$800	\$364	\$243	\$364	\$250
23 - 0 - 312 - 1078 - 000	FIA LATCHKEY OAK RIDGE				\$0	\$0	\$0
23 - 0 - 312 - 1081 - 000	FIA LATCHKEY UPTON	\$945	\$500	\$1,180	\$488	\$1,180	\$1,000
23 - 0 - 312 - 1083 - 000	FIA TEEN PARENT				\$0	\$0	\$0
23 - 0 - 312 - 1084 - 000	FIA SUMMER CAMP	\$677	\$600	\$1,040	\$694	\$1,040	\$1,000
23 - 0 - 312 - 1085 - 000	FIA LATCHKEY ADDAMS	\$625	\$600	\$1,394	\$613	\$1,394	\$1,000
23 - 0 - 312 - 1086 - 000	FIA LATCHKEY KELLER		\$0	\$496	\$192	\$496	\$500
23 - 0 - 414 - 0110 - 853	GSRP SNACK PROGRAM			\$814		\$814	
23 - 0 - 611 - 1070 - 000	G/F Foundation Transfer	\$426,260	\$429,506		\$429,506	\$436,671	\$468,692
TOTAL REVENUES		\$1,710,841	\$1,707,110	\$1,265,996	\$1,994,178	\$1,890,009	\$1,920,928

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - EXPENDITURES
FISCAL YEAR ENDING JUNE 30, 2014 & June 30, 2015

New Account #	Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to 6/20/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
23 - 1 - 113 - 3110 - 000 - 0000 - 05932 - 03	CONTRACTED SERVICE	\$5,523	\$6,000	\$1,457	\$6,000	\$6,000
23 - 1 - 113 - 3110 - 452 - 0000 - 05932 - 06	CONTRACTED SERVICE		\$0	\$100	\$500	\$500
23 - 1 - 113 - 3190 - 000 - 0000 - 05932 - 03	CONTRACT SERVICES		\$0	\$5,296	\$5,500	\$5,000
23 - 1 - 113 - 3210 - 000 - 0000 - 05932 - 03	LOCAL TRAVEL		\$1,000	\$39	\$1,000	\$1,000
23 - 1 - 113 - 3450 - 000 - 0000 - 05932 - 18	SOFTWARE LICENSE AGREEMENTS					
23 - 1 - 113 - 3610 - 000 - 0000 - 05932 - 06	PRINTING & BINDING			\$1,954	\$2,000	\$2,000
23 - 1 - 118 - 3110 - 000 - 0000 - 09741 - 03	CONTRACT SUB-PRESCHOOL	\$1,740	\$1,757	\$49	\$300	\$500
23 - 1 - 118 - 3110 - 000 - 3400 - 09741 - 17	CONTRACT SUB-MSRP	\$1,090	\$2,000	\$8,049	\$10,000	\$2,000
23 - 1 - 118 - 3110 - 000 - 3401 - 09741 - 17	CONTRACT SUB-MSRP C/O					
23 - 1 - 118 - 3190 - 000 - 0000 - 09741 - 03	CONTRACT PARAPRO-PRESCHOOL	\$13,278	\$13,411	\$12,153	\$14,000	\$14,000
23 - 1 - 118 - 3190 - 000 - 3400 - 09741 - 17	CONTRACT PARAPRO-MSRP	\$15,280	\$21,785	\$33,857	\$37,000	\$54,999
23 - 1 - 118 - 3210 - 000 - 0000 - 09741 - 03	MILEAGE - TEACHER SPLITS	\$31				
23 - 1 - 118 - 3210 - 000 - 0000 - 09741 - 06	MILEAGE - TEACHER	\$516	\$200	\$29	\$200	\$200
23 - 1 - 118 - 3220 - 000 - 0000 - 09741 - 06	WORKSHOPS & CONFERENCES	\$430	\$1,000	\$38	\$200	\$1,000
23 - 1 - 118 - 3220 - 000 - 3400 - 09741 - 17	WORKSHOP & CONFERENCES				\$0	
23 - 1 - 118 - 3450 - 000 - 0000 - 09741 - 18	SOFTWARE LICENSE AGREEMENTS					
23 - 1 - 118 - 3610 - 000 - 0000 - 09741 - 06	PRINTING & BINDING					
23 - 1 - 221 - 3110 - 000 - 3400 - 09741 - 17	CONTRACTED SERVICES GSRP	\$100	\$1,000	\$150	\$500	\$1,000
23 - 1 - 221 - 3220 - 000 - 3400 - 09741 - 17	WORKSHOPS & CONFERENCES	\$601	\$1,500	\$645	\$1,000	\$1,500
23 - 1 - 221 - 3220 - 000 - 3401 - 09741 - 17	MSRP WORKSHOPS & CONFERENCES					
23 - 1 - 226 - 3120 - 000 - 3400 - 09741 - 17	EARLY CHILD SPECIALIST (OS)	\$2,250	\$2,500		\$0	\$0
23 - 1 - 226 - 3160 - 000 - 3400 - 09741 - 17	ONLINE PQA REPORT	\$40	\$40		\$0	\$0
23 - 1 - 252 - 3190 - 000 - 3400 - 09741 - 17	OAKLAND ISD ADMIN FEE	\$436	\$3,480		\$0	\$0
23 - 1 - 252 - 3190 - 000 - 3401 - 09741 - 17	OAKLAND ISD FEE	\$286				
23 - 1 - 252 - 3190 - 000 - 3402 - 09741 - 17	DO NOT USE					
23 - 1 - 261 - 3410 - 000 - 0000 - 05932 - 02	TELEPHONE	\$3,909	\$6,000	\$7,956	\$10,000	\$6,000
23 - 1 - 261 - 3830 - 000 - 0000 - 05932 - 02	WATER & SEWAGE	\$3,602	\$5,000	\$5,925	\$7,500	\$7,500
23 - 1 - 261 - 4110 - 000 - 0000 - 05932 - 07	REPAIR - BUILDING	\$7,894	\$15,000	\$6,203	\$15,000	\$15,000
23 - 1 - 261 - 4110 - 000 - 0000 - 09741 - 07	REPAIR - BUILDING	\$260	\$5,000	\$116	\$5,000	\$5,000
23 - 1 - 261 - 4111 - 000 - 0000 - 05932 - 02	CONTRACT SERVICES-CUSTODIAL		\$40,000	\$40,000	\$40,000	\$40,000
23 - 1 - 261 - 4120 - 000 - 0000 - 05932 - 07	REPAIR-EQUIPMENT	\$1,159	\$3,000	\$1,064	\$3,000	\$3,000
23 - 1 - 261 - 4120 - 000 - 0000 - 09741 - 07	REPAIR - EQUIPMENT					
23 - 1 - 271 - 3310 - 000 - 0000 - 05932 - 07	CONTRACTED TRANSPORTATION	\$1,590	\$2,500	\$1,022	\$1,500	\$2,500
23 - 1 - 297 - 3130 - 000 - 3400 - 09741 - 17	GSRP FOOD			\$3,695	\$6,000	\$2,500
23 - 1 - 311 - 3190 - 000 - 0000 - 09741 - 06	CONTRACT SUB-SECRETARY AECC	\$47	\$47	\$140	\$500	\$500
23 - 1 - 311 - 3510 - 000 - 0000 - 00000 - 06	ADVERTISING	\$2,751	\$7,500	\$7,275	\$7,500	\$7,500
23 - 1 - 311 - 3610 - 000 - 0000 - 05932 - 06	PRINTING & BINDING	\$714	\$1,500		\$0	\$1,500
23 - 1 - 311 - 3610 - 000 - 0000 - 09741 - 06	PRINTING & BINDING	\$1,844	\$500	\$1,136	\$1,500	\$2,000
23 - 1 - 321 - 3190 - 000 - 0000 - 00000 - 19	CONTRACTED WRKR-ATHL CAMP	\$6,374	\$1,555	\$2,068	\$3,000	\$2,500
23 - 1 - 321 - 3510 - 000 - 0000 - 00000 - 19	ADVERTISING-ATHLETIC CAMP	\$2,068	\$3,000	\$974	\$2,000	\$3,000

New Account #	Description	Actual FYE 06/30/2013	Original Budget FYE 06/30/2014	Actual to 6/20/2014	Final Amendment FYE 06/30/2014	Original Budget FYE 06/30/2015
23 - 1 - 351 - 3190 - 000 - 0000 - 02781 - 03	CONTRACTED SERVICE-LATCHKEY	\$37,923	\$40,393	\$33,271	\$40,665	\$41,000
23 - 1 - 351 - 3190 - 000 - 0000 - 02800 - 03	CONTRACTED SERVICE-LATCHKEY	\$10,514	\$11,153	\$7,896	\$9,650	\$10,000
23 - 1 - 351 - 3190 - 000 - 0000 - 02805 - 03	CONTRACTED SERVICE-LATCHKEY	\$31,980	\$34,126	\$21,572	\$26,366	\$27,000
23 - 1 - 351 - 3190 - 000 - 0000 - 04264 - 03	CONTRACTED SERVICE-LATCHKEY	\$31,406	\$33,373	\$23,744	\$29,020	\$30,000
23 - 1 - 351 - 3190 - 000 - 0000 - 05932 - 03	CONTRACTED SERVICE-SUMMER	\$17,873	\$15,097	\$14,362	\$17,553	\$18,000
23 - 1 - 351 - 3190 - 000 - 0000 - 09741 - 03	CONTRACTED SERVICE-LATCHKEY	\$37,460	\$38,174	\$28,958	\$35,393	\$36,000
23 - 1 - 351 - 3190 - 000 - 0000 - 09742 - 03	CONTRACTED SERVICE-LATCHKEY	\$36,403	\$38,620	\$29,948	\$36,604	\$37,000
23 - 1 - 351 - 3190 - 100 - 0000 - 09741 - 03	CONTRACT PARAPRO-CHILD CARE	\$64,825	\$67,424	\$56,562	\$69,131	\$70,000
23 - 1 - 351 - 3220 - 000 - 0000 - 09741 - 06	WORKSHOPS & CONFERENCES	\$1,127	\$2,000	\$1,866	\$2,000	\$2,000
TOTAL EXPENDITURES		\$1,484,598	\$1,707,110	\$1,677,396	\$1,890,008	\$1,920,928