

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

	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Actual 6/30/2017	Original FYE 06/30/2018	Encumbrances 2/4/2018	Actual 2/4/2018	Amendment #1 FYE 06/30/2018	% Change from Original
Estimated Revenues	\$1,995,326	\$2,224,415	\$1,916,871	\$1,938,884	\$0	\$764,065	\$1,898,698	-2.1%
Estimated Expenditures	\$2,030,236	\$1,977,871	\$1,779,079	\$1,938,884	\$712,159	\$997,616	\$1,836,591	-5.3%
Variance	(\$34,910)	\$246,544	\$137,792	(\$0)	(\$712,159)	(\$233,551)	\$62,107	

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

	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Actual 6/30/2017	Original FYE 06/30/2018	Encumbrances 2/4/2018	Actual 2/4/2018	Amendment #1 FYE 06/30/2018	% Change from Original
Revenues								
1xx Local	\$1,158,016	\$1,185,618	\$1,289,052	\$1,096,000	\$0	\$640,319	\$1,269,000	15.8%
3xx State	\$523,210	\$486,392	\$454,121	\$445,531	\$0	\$121,415	\$454,432	2.0%
4xx Federal	\$4,564	\$10,213	\$12,691	\$10,000	\$0	\$2,330	\$12,000	20.0%
5xx-6xx Other Financing Sources	\$309,536	\$542,191	\$161,007	\$387,353	\$0	\$0	\$163,266	-57.9%
Total Revenues and Other Transactions	\$1,995,326	\$2,224,415	\$1,916,871	\$1,938,884	\$0	\$764,065	\$1,898,698	-2.1%
Expenditures								
Instruction								
11x Basic Programs	\$1,298,791	\$1,258,348	\$1,076,134	\$1,141,027	\$423,728	\$575,824	\$1,042,673	-8.6%
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	\$1,258,348	\$1,076,134	\$1,141,027	\$423,728	\$575,824	\$1,042,673	-8.6%
Support Services								
21x Pupil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22x Instructional Staff	\$2,840	\$2,186	\$1,490	\$3,010	\$0	\$3,929	\$5,010	66.4%
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	\$85,837	\$96,284	\$149,500	\$79,237	\$58,403	\$149,500	0.0%
27x Transportation	\$2,163	\$1,735	\$2,325	\$2,500	\$0	\$1,575	\$2,500	0.0%
28x Central Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29x Other	\$0	\$4,833	\$4,572	\$5,000	\$0	\$1,784	\$15,000	200.0%
Total Support Services	\$159,182	\$94,591	\$104,671	\$160,010	\$79,237	\$65,692	\$172,010	7.5%
3xx Community Services	\$572,263	\$624,932	\$598,274	\$637,847	\$209,194	\$356,099	\$621,908	-2.5%
4xx-6xx Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Expenditures and Other Transactions	\$2,030,236	\$1,977,871	\$1,779,079	\$1,938,884	\$712,159	\$997,616	\$1,836,591	-5.3%
Surplus or (Deficit)	(\$34,910)	\$246,544	\$137,792	(\$0)	(\$712,159)	(\$233,551)	\$62,107	

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

	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Actual 6/30/2017	Original FYE 06/30/2018	Encumbrances 2/4/2018	Actual 2/4/2018	Amendment #1 FYE 06/30/2018
1xxx Salaries	\$820,947	\$836,866	\$805,104	\$438,376	\$438,195	\$774,600	\$24,263
2xxx Benefits	\$499,768	\$486,459	\$468,381	\$192,141	\$257,948	\$474,362	\$20,445
3xxx-4xxx Purchased Services	\$456,853	\$490,633	\$478,388	\$6,795	\$229,410	\$393,171	\$53,537
5xxx Supplies	\$252,542	\$163,048	\$165,011	\$74,848	\$72,062	\$172,458	\$17,591
6xxx Capital Outlay	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
7xxx Other	\$125	\$864	\$2,000	\$0	\$0	\$2,000	\$850
8xxx-9xxx Outgoing Transfers and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,030,236	\$1,977,871	\$1,938,884	\$712,159	\$997,616	\$1,836,591	\$116,686

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - STATEMENT OF ESTIMATED FUND BALANCE
FISCAL YEAR ENDING 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	\$137,792
Audited Fund Balance June 30, 2017	\$1,748,749
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2017	\$62,107
Projected Fund Balance June 30, 2018	\$1,810,856