

ROYAL OAK SCHOOLS  
COMMUNITY SERVICE FUND - SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2019

	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Actual FYE 6/30/2017	Actual FYE 06/30/2018	Original FYE 06/30/2019	Encumbrances 1/18/2019	Actual 1/18/2019	Amendment #1 FYE 6/30/2019	% Change from Amend #1
Estimated Revenues	\$1,995,326	\$2,224,365	\$1,916,871	\$2,055,509	\$1,880,233	\$0	\$718,357	\$1,993,531	6.0%
Estimated Expenditures	\$2,030,236	\$1,977,871	\$1,779,079	\$1,839,887	\$1,880,233	\$643,164	\$839,312	\$1,993,531	6.0%
Variance	(\$34,910)	\$246,494	\$137,792	\$215,622	\$0	(\$643,164)	(\$120,955)	\$0	

ROYAL OAK SCHOOLS  
COMMUNITY SERVICE FUND - FUNCTIONAL SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2019

	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Actual FYE 6/30/2017	Actual FYE 06/30/2018	Original FYE 06/30/2019	Encumbrances 1/18/2019	Actual 1/18/2019	Amendment #1 FYE 6/30/2019	% Change from Original
<b>Revenues</b>									
1xx Local	\$1,158,016	\$1,185,618	\$1,289,052	\$1,325,251	\$1,269,000	\$0	\$635,980	\$1,230,500	-3.0%
3xx State	\$523,210	\$486,392	\$454,121	\$445,422	\$443,931	\$0	\$82,377	\$446,163	0.5%
4xx Federal	\$4,564	\$10,213	\$12,691	\$12,387	\$12,000	\$0	\$0	\$0	-100.0%
5xx-6xx Other Financing Sources	\$309,536	\$542,191	\$161,007	\$272,448	\$155,302	\$0	\$0	\$316,868	104.0%
<b>Total Revenues and Other Transactions</b>	<b>\$1,995,326</b>	<b>\$2,224,415</b>	<b>\$1,916,871</b>	<b>\$2,055,509</b>	<b>\$1,880,233</b>	<b>\$0</b>	<b>\$718,357</b>	<b>\$1,993,531</b>	<b>6.0%</b>
<b>Expenditures</b>									
<b>Instruction</b>									
11x Basic Programs	\$1,298,791	\$1,258,348	\$1,076,134	\$1,072,959	\$1,045,243	\$457,889	\$431,935	\$1,087,716	4.1%
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!
<b>Total Instruction</b>	<b>\$1,298,791</b>	<b>\$1,258,348</b>	<b>\$1,076,134</b>	<b>\$1,072,959</b>	<b>\$1,045,243</b>	<b>\$457,889</b>	<b>\$431,935</b>	<b>\$1,087,716</b>	<b>4.1%</b>
<b>Support Services</b>									
21x Pupil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22x Instructional Staff	\$2,840	\$2,186	\$1,490	\$4,625	\$5,010	\$0	\$1,498	\$3,785	-24.5%
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	\$96,284	\$119,296	\$149,500	\$91,094	\$43,679	\$151,500	1.3%
27x Transportation	\$2,163	\$1,735	\$2,325	\$2,399	\$2,500	\$0	\$2,697	\$2,700	8.0%
28x Central Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29x Other	\$0	\$4,833	\$4,572	\$11,169	\$15,000	\$0	\$0	\$0	-100.0%
<b>Total Support Services</b>	<b>\$159,182</b>	<b>\$94,591</b>	<b>\$104,671</b>	<b>\$137,488</b>	<b>\$172,010</b>	<b>\$91,094</b>	<b>\$47,873</b>	<b>\$157,985</b>	<b>-8.2%</b>
3xx Community Services	\$572,263	\$624,932	\$598,274	\$629,440	\$662,980	\$94,181	\$359,504	\$747,830	12.8%
4xx-6xx Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
<b>Total Expenditures and Other Transactions</b>	<b>\$2,030,236</b>	<b>\$1,977,871</b>	<b>\$1,779,079</b>	<b>\$1,839,887</b>	<b>\$1,880,233</b>	<b>\$643,164</b>	<b>\$839,312</b>	<b>\$1,993,531</b>	<b>6.0%</b>
<b>Surplus or (Deficit)</b>	<b>(\$34,910)</b>	<b>\$246,544</b>	<b>\$137,792</b>	<b>\$215,622</b>	<b>\$0</b>	<b>(\$643,164)</b>	<b>(\$120,955)</b>	<b>\$0</b>	

ROYAL OAK SCHOOLS  
COMMUNITY SERVICE FUND - OBJECT SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2019

	Actual FYE 06/30/2015	Actual FYE 06/30/2016	Actual FYE 6/30/2017	Actual FYE 06/30/2018	Original FYE 06/30/2019	Encumbrances 1/18/2019	Actual 1/18/2019	Amendment #1 FYE 6/30/2019
1xxx Salaries	\$820,947	\$836,866	\$733,429	\$783,198	\$773,000	\$377,037	\$362,576	\$801,934
2xxx Benefits	\$499,768	\$486,459	\$431,299	\$411,095	\$484,404	\$173,588	\$216,441	\$495,286
3xxx-4xxx Purchased Services	\$456,853	\$490,633	\$463,694	\$493,534	\$429,172	\$7,272	\$209,269	\$512,126
5xxx Supplies	\$252,542	\$163,048	\$150,506	\$151,361	\$171,657	\$85,267	\$50,339	\$162,185
6xxx Capital Outlay	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
7xxx Other	\$125	\$864	\$150	\$700	\$2,000	\$0	\$687	\$2,000
8xxx-9xxx Outgoing Transfers and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,030,236</b>	<b>\$1,977,871</b>	<b>\$1,779,079</b>	<b>\$1,839,887</b>	<b>\$1,880,233</b>	<b>\$643,164</b>	<b>\$839,312</b>	<b>\$1,993,531</b>

ROYAL OAK SCHOOLS  
COMMUNITY SERVICE FUND - STATEMENT OF ESTIMATED FUND BALANCE  
FISCAL YEAR ENDING JUNE 30, 2019

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, 2018	\$215,622
Audited Fund Balance June 30, 2018	\$1,964,371
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2019	\$0
Projected Fund Balance June 30, 2019	\$1,964,371

COMMUNITY SERVICE FUND  
FISCAL YEAR ENDING JUNE 30, 2019

Recommendation:

Be it resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Community Service Fund of Royal Oak Schools for the fiscal year of 2017-18 as amended as follows:

	<u>Amend #2</u>
<u>REVENUE</u>	
Local	\$1,230,500
State	\$446,163
Federal	\$0
Incoming Transfer and Other Transactions	\$316,868
<u>TOTAL REVENUE</u>	<u>\$1,993,531</u>
 <u>FUND BALANCE</u>	
Total Fund Balance, July 1st Available to Appropriate	\$1,964,371
<u>TOTAL AVAILABLE TO APPROPRIATE</u>	<u>\$3,957,902</u>

Be it further resolved that \$1,993,531 of the total available to appropriate in the Community Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

<u>EXPENDITURES</u>	
Instruction	\$1,087,716
Support Services	\$157,985
Community Services	\$747,830
Outgoing Transfers and Other Transactions	\$0
<u>TOTAL APPROPRIATED</u>	<u>\$1,993,531</u>