

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 6/30/18	Amendment #2 FYE 06/30/2018	Original FYE 06/30/2019	% Change from Amend #1
Estimated Revenues	\$1,995,326	\$2,224,415	\$1,916,871	\$1,938,884	\$0	\$1,574,448	\$1,898,698	\$1,878,893	\$1,833,479	-1.0%
Estimated Expenditures	\$2,030,236	\$1,977,871	\$1,779,079	\$1,938,884	\$210,262	\$1,753,405	\$1,836,591	\$1,878,893	\$1,833,479	2.3%
Variance	(\$34,910)	\$246,544	\$137,792	(\$0)	(\$210,262)	(\$178,957)	\$62,107	\$0	(\$0)	

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 6/30/18	Amendment #2 FYE 06/30/2018	Original FYE 06/30/2019	% Change from Original
Revenues										
1xx Local	\$1,158,016	\$1,185,618	\$1,289,052	\$1,096,000	\$0	\$1,240,588	\$1,269,000	\$1,267,000	\$1,269,000	15.8%
3xx State	\$523,210	\$486,392	\$454,121	\$445,531	\$0	\$323,444	\$454,432	\$443,631	\$443,931	-0.4%
4xx Federal	\$4,564	\$10,213	\$12,691	\$10,000	\$0	\$10,416	\$12,000	\$12,000	\$12,000	20.0%
5xx-6xx Other Financing Sources	\$309,536	\$542,191	\$161,007	\$387,353	\$0	\$0	\$163,266	\$156,262	\$108,548	-72.0%
Total Revenues and Other Transactions	\$1,995,326	\$2,224,415	\$1,916,871	\$1,938,884	\$0	\$1,574,448	\$1,898,698	\$1,878,893	\$1,833,479	-5.4%
Expenditures										
Instruction										
11x Basic Programs	\$1,298,791	\$1,258,348	\$1,076,134	\$1,141,027	\$135,664	\$1,032,828	\$1,042,673	\$1,046,972	\$1,039,562	-8.9%
12x Added Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13x Adult & Continuing Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Instruction	\$1,298,791	\$1,258,348	\$1,076,134	\$1,141,027	\$135,664	\$1,032,828	\$1,042,673	\$1,046,972	\$1,039,562	-8.9%
Support Services										
21x Pupil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22x Instructional Staff	\$2,840	\$2,186	\$1,490	\$3,010	\$0	\$4,625	\$5,010	\$5,010	\$5,010	66.4%
23x General Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24x School Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25x Business	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
26x Operations and Maintenance	\$154,179	\$85,837	\$96,284	\$149,500	\$37,072	\$104,305	\$149,500	\$151,500	\$149,500	0.0%
27x Transportation	\$2,163	\$1,735	\$2,325	\$2,500	\$0	\$1,575	\$2,500	\$2,500	\$2,500	0.0%
28x Central Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29x Other	\$0	\$4,833	\$4,572	\$5,000	\$0	\$10,128	\$15,000	\$15,000	\$15,000	200.0%
Total Support Services	\$159,182	\$94,591	\$104,671	\$160,010	\$37,072	\$120,634	\$172,010	\$174,010	\$172,010	7.5%
3xx Community Services	\$572,263	\$624,932	\$598,274	\$637,847	\$37,526	\$599,943	\$621,908	\$657,911	\$621,908	-2.5%
4xx-6xx Other Financing Uses	\$0	\$0	\$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	\$210,262	\$1,753,405	\$1,836,591	\$1,878,893	\$1,833,479	-5.4%
Surplus or (Deficit)	(\$34,910)	\$246,544	\$137,792	(\$0)	(\$210,262)	(\$178,957)	\$62,107	\$0	(\$0)	

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - OBJECT SUMMARY
FISCAL YEAR ENDING 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	Actual 6/30/2017	Original FYE 06/30/2018	Encumbrances 2/4/2018	Actual 2/4/2018	Amendment #1 FYE 6/30/18	Amendment #2 FYE 06/30/2018	Original FYE 06/30/2019
1xxx Salaries	\$820,947	\$836,866	\$857,086	\$28,203	\$702,663	\$823,829	\$755,129	\$733,429	\$805,104	\$118,396	\$700,417	\$774,600	\$774,696	\$773,000
2xxx Benefits	\$499,768	\$486,459	\$496,925	\$0	\$417,980	\$465,555	\$438,425	\$431,299	\$468,381	\$52,108	\$436,208	\$474,362	\$470,755	\$473,651
3xxx-4xxx Purchased Services	\$456,853	\$490,633	\$530,734	\$3,240	\$449,327	\$555,558	\$506,104	\$463,694	\$478,388	\$2,532	\$487,739	\$393,171	\$435,469	\$393,171
5xxx Supplies	\$252,542	\$163,048	\$172,116	\$32,677	\$147,771	\$175,541	\$198,039	\$150,506	\$165,011	\$37,226	\$128,340	\$172,458	\$176,972	\$171,658
6xxx Capital Outlay	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000
7xxx Other	\$125	\$864	\$2,000	\$0	\$150	\$2,000	\$1,000	\$150	\$2,000	\$0	\$700	\$2,000	\$1,000	\$2,000
8xxx-9xxx Outgoing Transfers and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$1,779,079	\$1,938,884	\$210,262	\$1,753,405	\$1,836,591	\$1,878,893	\$1,833,479

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, 2018	\$0
Projected Fund Balance June 30, 2018	\$1,748,750

COMMUNITY SERVICE FUND
FISCAL YEAR ENDING JUNE 30, 2017

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 2016-17 is as follows:

<u>REVENUE</u>	<u>Original</u>
Local	\$1,269,000
State	\$443,931
Federal	\$12,000
Incoming Transfer and Other Transactions	\$108,548
<u>TOTAL REVENUE</u>	<u>\$1,833,479</u>
<u>FUND BALANCE</u>	
Total Fund Balance, July 1st Available to Appropriate	\$1,748,749
<u>TOTAL AVAILABLE TO APPROPRIATE</u>	<u>\$3,582,228</u>

Be it further resolved that \$1,938,884 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	\$1,039,562
Support Services	\$172,010
Community Services	\$621,908
Outgoing Transfers and Other Transactions	\$0
<u>TOTAL APPROPRIATED</u>	<u>\$1,833,479</u>