

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - SUMMARY
FISCAL YEAR ENDING JUNE 30, 2019 & JUNE 30,2020

	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 6/23/2019	Actual 6/23/2019	Amendment #1 FYE 6/30/2019	Amendment #2 FYE 6/30/2019	Original FYE 06/30/2020	% Change from Amend #1
Estimated Revenues	\$1,995,326	\$2,224,365	\$1,916,871	\$2,055,509	\$1,880,233	\$0	\$1,600,635	\$1,993,531	\$2,047,632	\$2,104,669	2.7%
Estimated Expenditures	\$2,030,236	\$1,977,871	\$1,779,079	\$1,839,887	\$1,880,233	\$148,679	\$1,784,628	\$1,993,531	\$2,047,632	\$2,104,669	2.7%
Variance	(\$34,910)	\$246,494	\$137,792	\$215,622	\$0	(\$148,679)	(\$183,994)	\$0	\$0	(\$0)	

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - FUNCTIONAL SUMMARY
FISCAL YEAR ENDING JUNE 30, 2019 & JUNE 30, 2020

	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 6/23/2019	Actual 6/23/2019	Amendment #1 FYE 6/30/2019	Amendment #2 FYE 6/30/2019	Original FYE 06/30/2020	% Change from Amend #1
Revenues											
1xx Local	\$1,158,016	\$1,185,618	\$1,289,052	\$1,325,251	\$1,269,000	\$0	\$1,313,985	\$1,230,500	\$1,350,900	\$1,262,000	9.8%
3xx State	\$523,210	\$486,392	\$454,121	\$445,422	\$443,931	\$0	\$286,650	\$446,163	\$446,268	\$446,463	0.0%
4xx Federal	\$4,564	\$10,213	\$12,691	\$12,387	\$12,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
5xx-6xx Other Financing Sources	\$309,536	\$542,191	\$161,007	\$272,448	\$155,302	\$0	\$0	\$316,868	\$250,464	\$396,206	-21.0%
Total Revenues and Other Transactions	\$1,995,326	\$2,224,415	\$1,916,871	\$2,055,509	\$1,880,233	\$0	\$1,600,635	\$1,993,531	\$2,047,632	\$2,104,669	2.7%
Expenditures											
Instruction											
11x Basic Programs	\$1,298,791	\$1,258,348	\$1,076,134	\$1,072,959	\$1,045,243	\$119,033	\$996,673	\$1,087,716	\$1,158,515	\$1,175,456	6.5%
12x Added Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13x Adult & Continuing Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Instruction	\$1,298,791	\$1,258,348	\$1,076,134	\$1,072,959	\$1,045,243	\$119,033	\$996,673	\$1,087,716	\$1,158,515	\$1,175,456	6.5%
Support Services											
21x Pupil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22x Instructional Staff	\$2,840	\$2,186	\$1,490	\$4,625	\$5,010	\$0	\$2,224	\$3,785	\$2,585	\$3,985	-31.7%
23x General Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24x School Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25x Business	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
26x Operations and Maintenance	\$154,179	\$85,837	\$96,284	\$119,296	\$149,500	\$6,412	\$109,361	\$151,500	\$128,500	\$149,133	-15.2%
27x Transportation	\$2,163	\$1,735	\$2,325	\$2,399	\$2,500	\$0	\$2,697	\$2,700	\$3,700	\$2,700	37.0%
28x Central Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29x Other	\$0	\$4,833	\$4,572	\$11,169	\$15,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Support Services	\$159,182	\$94,591	\$104,671	\$137,488	\$172,010	\$6,412	\$114,282	\$157,985	\$134,785	\$155,818	-14.7%
3xx Community Services	\$572,263	\$624,932	\$598,274	\$629,440	\$662,980	\$23,233	\$673,673	\$747,830	\$754,332	\$773,395	0.9%
4xx-6xx Other Financing Uses	\$0	\$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	\$1,839,887	\$1,880,233	\$148,679	\$1,784,628	\$1,993,531	\$2,047,632	\$2,104,669	11.9%
Surplus or (Deficit)	(\$34,910)	\$246,544	\$137,792	\$215,622	\$0	(\$148,679)	(\$183,994)	\$0	\$0	(\$0)	

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - OBJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2019 & JUNE 30, 2020

	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 6/23/2019	Actual 6/23/2019	Amendment #1 FYE 6/30/2019	Amendment #2 FYE 6/30/2019	Original FYE 06/30/2020
1xxx Salaries	\$820,947	\$836,866	\$733,429	\$783,198	\$773,000	\$96,357	\$759,518	\$801,934	\$866,891	\$870,223
2xxx Benefits	\$499,768	\$486,459	\$431,299	\$411,095	\$484,404	\$44,350	\$467,268	\$495,286	\$537,062	\$541,103
3xxx-4xxx Purchased Services	\$456,853	\$490,633	\$463,694	\$493,534	\$429,172	\$2,658	\$435,283	\$512,126	\$501,965	\$509,159
5xxx Supplies	\$252,542	\$163,048	\$150,506	\$151,361	\$171,657	\$5,314	\$121,508	\$162,185	\$140,214	\$162,185
6xxx Capital Outlay	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000
7xxx Other	\$125	\$864	\$150	\$700	\$2,000	\$0	\$1,051	\$2,000	\$1,500	\$2,000
8xxx-9xxx Outgoing Transfers and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,030,236	\$1,977,871	\$1,779,079	\$1,839,887	\$1,880,233	\$148,679	\$1,784,628	\$1,993,531	\$2,047,632	\$2,104,669

ROYAL OAK SCHOOLS
COMMUNITY SERVICE FUND - STATEMENT OF ESTIMATED FUND BALANCE
FISCAL YEAR ENDING JUNE 30, 2019 & JUNE 30,2020

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
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2020	(\$0)
Projected Fund Balance June 30, 2020	\$1,964,371

COMMUNITY SERVICE FUND
FISCAL YEAR ENDING JUNE 30, 2019 & JUNE 30,2020

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 2019-20 is as follows:

	<u>Original</u>
<u>REVENUE</u>	
Local	\$1,262,000
State	\$446,463
Federal	\$0
Incoming Transfer and Other Transactions	\$396,206
<u>TOTAL REVENUE</u>	<u>\$2,104,669</u>
<u>FUND BALANCE</u>	
Total Fund Balance, July 1st Available to Appropriate	\$1,964,371
<u>TOTAL AVAILABLE TO APPROPRIATE</u>	<u>\$4,069,040</u>

Be it further resolved that \$2,104,669 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	\$1,175,456
Support Services	\$155,818
Community Services	\$773,395
Outgoing Transfers and Other Transactions	\$0
<u>TOTAL APPROPRIATED</u>	<u>\$2,104,669</u>