

ROYAL OAK SCHOOLS  
FISCAL YEAR ENDING JUNE 30, 2017

	Actual 6/30/2015	Original Budget FYE 6/30/16	Budget Amendment #1 FYE 6/30/16	Budget Amendment #2 FYE 6/30/16	Actual 6/30/2016	Original Budget FYE 6/30/17	Budget Amendment #1 FYE 6/30/17
Estimated Revenues	\$1,243,311	\$1,241,697	\$1,203,874	\$1,201,455	\$1,237,139	\$1,158,921	\$1,158,921
Estimated Expenditures	\$1,177,312	\$1,175,877	\$1,205,129	\$1,172,011	\$1,196,659	\$1,150,500	\$1,255,500
Variance	\$65,999	\$65,820	(\$1,255)	\$29,444	\$40,480	\$8,421	(\$96,579)

ROYAL OAK SCHOOLS  
FISCAL YEAR ENDING JUNE 30, 2017

	Actual 6/30/2015	Actual to date 6/20/2016	Budget Amendment #1 FYE 6/30/16	Budget Amendment #2 FYE 6/30/16	Actual FYE 6/30/16	Original Budget FYE 6/30/16	Budget Amendment #1 FYE 6/30/17
<b>Revenues</b>							
1xx Local	\$655,273	\$528,526	\$669,324	\$660,500	\$639,250	\$638,500	\$638,500
2xx State	\$57,411	\$38,940	\$51,550	\$51,955	\$61,623	\$56,000	\$56,000
4xx Federal	\$530,627	\$303,491	\$483,000	\$489,000	\$536,266	\$464,421	\$464,421
5xx-6xx Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Transactions</b>	<b>\$1,243,311</b>	<b>\$870,957</b>	<b>\$1,203,874</b>	<b>\$1,201,455</b>	<b>\$1,237,139</b>	<b>\$1,158,921</b>	<b>\$1,158,921</b>
<b>Expenditures</b>							
<b>Support Services</b>							
27x Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29x Other	1,170,919.98	\$1,037,661	\$1,199,129	\$1,166,011	\$1,187,444	\$1,144,500	\$1,249,500
<b>Total Support Services</b>	<b>\$1,170,920</b>	<b>\$1,037,661</b>	<b>\$1,199,129</b>	<b>\$1,166,011</b>	<b>\$1,187,444</b>	<b>\$1,144,500</b>	<b>\$1,249,500</b>
4xx-6xx <b>Other Financing Uses</b>	<b>\$6,392</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$9,215</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Total Expenditures and Other Transactions</b>	<b>\$1,177,312</b>	<b>\$1,037,661</b>	<b>\$1,205,129</b>	<b>\$1,172,011</b>	<b>\$1,196,659</b>	<b>\$1,150,500</b>	<b>\$1,255,500</b>
<b>Surplus or (Deficit)</b>	<b>\$65,999</b>	<b>(\$166,704)</b>	<b>(\$1,255)</b>	<b>\$29,444</b>	<b>\$40,480</b>	<b>\$8,421</b>	<b>(\$96,579)</b>

ROYAL OAK SCHOOLS  
FISCAL YEAR ENDING JUNE 30, 2017

Fund Balance June 30, 2010	\$165,840
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2011	(\$43,717)
Audited Fund Balance June 30, 2011	\$122,123
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2012	\$25,817
Audited Fund Balance June 30, 2012	\$147,940
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2013	\$93,976
Audited Fund Balance June 30, 2013	\$241,916
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	\$37,108
Audited Fund Balance June 30, 2014	\$279,024
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2015	\$65,999
Audited Fund Balance June 30, 2015	\$345,023
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	\$40,480
Audited Fund Balance June 30, 2016	\$385,503
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	(\$96,579)
Projected Fund Balance June 30, 2017	\$288,924

FOOD 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 Food Service Fund of Royal Oak Schools for the fiscal year of 2016-17 as amended as follows:

	Amend #1
<u>REVENUE</u>	
Local	\$638,500
State	\$56,000
Federal	\$464,421
Incoming Transfer and Other Transactions	\$0
<u>TOTAL REVENUE</u>	<u>\$1,158,921</u>

<u>FUND BALANCE</u>	
Total Fund Balance, July 1st Available to Appropriate	\$385,503
<u>TOTAL AVAILABLE TO APPROPRIATE</u>	<u>\$1,544,424</u>

Be it further resolved that \$1,255,500 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

<u>EXPENDITURES</u>	
Support Services	\$1,249,500
Other Financing Uses	\$6,000
<u>TOTAL APPROPRIATED</u>	<u>\$1,255,500</u>

ROYAL OAK SCHOOLS  
FOOD SERVICE FUND - REVENUE

Description	Actual 6/30/2015	Original Budget FYE 6/30/16	Budget		Actual 6/30/2016	Original Budget FYE 6/30/17	Budget Amendment #1 FYE 6/30/17
			Amendment #1 FYE 6/30/16	Amendment #2 FYE 6/30/16			
250-000-0000-0000-000-0000-4161010C 000 0000 000 STUDENT PAID SALES	406,191.46	\$440,762.00	\$440,762.00	\$425,000.00	405,082.45	\$408,000.00	\$408,000.00
250-000-0000-0000-000-0000-4161020C 000 0000 000 REDUCED STUDENT SALES			\$0.00	\$0.00	-		
250-000-0000-0000-000-0000-4161030C 000 0000 000 CAFETERIA - MISC REVENUE	2,903.88	\$1,500.00	\$1,500.00	\$1,500.00	1,095.16	\$1,500.00	\$1,500.00
250-000-0000-0000-000-0000-4162000C 000 0000 000 ADULT LUNCHES	3,849.54	\$3,876.00	\$2,800.00	\$3,100.00	3,415.04	\$3,000.00	\$3,000.00
250-000-0000-0000-000-0000-4164000C 000 0000 000 A LA CARTE	219,044.42	\$219,648.00	\$200,000.00	\$206,000.00	203,946.81	\$204,000.00	\$204,000.00
250-000-0000-0000-000-0000-4165000C 000 0000 000 CATERING REVENUE	22,800.31	\$20,000.00	\$23,000.00	\$22,500.00	23,035.29	\$21,000.00	\$21,000.00
250-000-0000-0000-000-0000-4169000C 000 0000 000 BEVERAGE COMMISSIONS	483.85	\$0.00	\$1,262.00	\$2,400.00	2,675.20	\$1,000.00	\$1,000.00
250-000-0000-0000-000-0000-4312111C 000 0000 000 STATE AID PRIOR YEAR ADJUST	9,620.81	\$0.00	\$0.00	\$0.00	11,144.25		
250-000-0000-0000-000-0000-4312211C 000 0000 000 STATE FUNDING-CAFETERIA		\$7,995.00	\$7,995.00	\$8,400.00	-	\$8,000.00	\$8,000.00
250-000-0000-0000-000-0000-4312311C 000 0000 000 STATE FUNDING - DURANT	47,789.91	\$47,789.00	\$43,555.00	\$43,555.00	50,478.30	\$48,000.00	\$48,000.00
250-000-0000-0000-000-0000-4414011C 000 0000 000 CAFETERIA FEDERAL AID	471,267.52	\$500,127.00	\$483,000.00	\$489,000.00	454,476.24	\$464,421.00	\$464,421.00
250-000-0000-0000-000-0000-4611000C 000 0000 000 CAFETERIA TRANSFER					-		
250-000-0000-7810-000-0000-4481000C 000 7810 000 ENTITLEMENT COMMODITIES	59,359.29	\$0.00	\$0.00	\$0.00	81,790.09	\$0.00	\$0.00
250-000-0000-7820-000-0000-4482000C 000 7820 000 BONUS COMMODITIES					-		
	\$ 1,243,311	\$ 1,241,697	\$ 1,203,874	\$ 1,201,455	\$ 1,237,139	\$ 1,158,921	\$ 1,158,921

