ROYAL OAK SCHOOLS FISCAL YEAR ENDING JUNE 30, 2017

			Budget	Budget			Budget
	Actual	Original Budget	Amendment #1	Amendment #2	Actual	Original Budget	Amendment #1
	6/30/2015	FYE 6/30/16	FYE 6/30/16	FYE 6/30/16	6/30/2016	FYE 6/30/17	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

			Budget	Budget			Budget
	Actual	Actual to date	Amendment #1	Amendment #2	Actual	Original Budget	Amendment #1
	6/30/2015	6/20/2016	FYE 6/30/16	FYE 6/30/16	FYE 6/30/16	FYE 6/30/16	FYE 6/30/17
Revenues							
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
Total Revenues and Other Transactions	\$1,243,311	\$870,957	\$1,203,874	\$1,201,455	\$1,237,139	\$1,158,921	\$1,158,921
Expenditures							
Support Services							
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
Total Support Services	\$1,170,920	\$1,037,661	\$1,199,129	\$1,166,011	\$1,187,444	\$1,144,500	\$1,249,500
4xx-6xx Other Financing Uses	\$6,392	\$0	\$6,000	\$6,000	\$9,215	\$6,000	\$6,000
Total Expenditures and Other Transactions	\$1,177,312	\$1,037,661	\$1,205,129	\$1,172,011	\$1,196,659	\$1,150,500	\$1,255,500
Surplus or (Deficit)	\$65,999	(\$166,704)	(\$1,255)	\$29,444	\$40,480	\$8,421	(\$96,579)

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
REVENUE	
Local	\$638,500
State	\$56,000
Federal	\$464,421
Incoming Transfer and Other Transactions	\$0
TOTAL REVENUE	\$1,158,921
FUND BALANCE	
Total Fund Balance, July 1st Available to Appropriate	\$385,503
TOTAL AVAILABLE TO APPROPRIATE	\$1,544,424

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:

EXPENDITURES

Support Services	\$1,249,500
Other Financing Uses	\$6,000
TOTAL APPROPRIATED	\$1,255,500

ROYAL OAK SCHOOLS FOOD SERVICE FUND - REVENUE

					Actual	Original Budget	Budget Amendment #1	Budget Amendment #2	Actual	Original Budget	Budget Amendment #1
				Description	6/30/2015	FYE 6/30/16	FYE 6/30/16	FYE 6/30/16	6/30/2016	FYE 6/30/17	FYE 6/30/17
							_				
250-000-0000-0000-000-41610100	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
250-000-0000-0000-000-41610200	000	0000	000	REDUCED STUDENT SALES			\$0.00	\$0.00	-		
250-000-0000-0000-000-41610300	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
250-000-0000-0000-000-41620000	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
250-000-0000-0000-000-41640000	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
250-000-0000-0000-000-41650000	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
250-000-0000-0000-000-41690000	000	0000	000	BEVERAGE COMMISSIONS	483.85	\$0.00	\$1,262.00	\$2,400.00	2,675.20	\$1,000.00	\$1,000.00
250-000-0000-0000-000-43121110	000	0000	000	STATE AID PRIOR YEAR ADJUST	9,620.81	\$0.00	\$0.00	\$0.00	11,144.25		
250-000-0000-0000-000-43122110	000	0000	000	STATE FUNDING-CAFETERIA		\$7,995.00	\$7,995.00	\$8,400.00	-	\$8,000.00	\$8,000.00
250-000-0000-0000-000-43123110	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
250-000-0000-0000-000-44140110	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
250-000-0000-0000-000-46110000	000	0000	000	CAFETERIA TRANSFER					-		
250-000-0000-7810-000-0000-44810000	000	7810	000	ENTITLEMENT COMMODITIES	59,359.29	\$0.00	\$0.00	\$0.00	81,790.09	\$0.00	\$0.00
250-000-0000-7820-000-0000-44820000	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

ROYAL OAK SCHOOLS FOOD SERVICE FUND - EXPENDITURES

			Budget			Budget	Budget			Budget
			Amendment #2	Actual	Original Budget	Amendment #1	Amendment #2	Actual	Original Budget	Amendment #1
w Ac	coun	Description	FYE 6/30/15	6/30/2015	FYE 6/30/16	FYE 6/30/16	FYE 6/30/16	6/30/2016	FYE 6/30/17	FYE 6/30/17
\perp	000 250-271-0000-0000-000-0800-55710000	TRANSPORTATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		-		
C	000 250-297-0000-0000-000-0800-53130000	FOOD SERVICE STAFF SERVICES	\$371,730.00	374,108.40	\$413,571.00	\$389,000.00	\$382,000.00	374,100.44	\$400,000.00	\$400,000.00
C	000 250-297-0000-0000-000-0800-53150000	MANAGEMENT SERVICES	\$173,100.00	176,782.29	\$194,652.00	\$170,000.00	\$189,900.00	185,225.51	\$195,000.00	\$195,000.00
C	000 250-297-0000-0000-000-0800-53190000	OTHER PROF & TECHNCL SERV	\$0.00	60.09	\$0.00	\$0.00		-	\$0.00	\$0.00
C	000 250-297-0000-0000-000-0800-53220000	WORKSHOPS/TRAINING	\$1,000.00	880.24	\$1,200.00	\$2,525.00	\$3,000.00	3,653.67	\$3,000.00	\$3,000.00
C	000 250-297-0000-0000-000-0800-53410000	TELEPHONE	\$63.00	62.79	\$0.00	\$0.00		-		
C	000 250-297-0000-0000-000-0800-53430000	POSTAGE	\$320.00	257.50	\$300.00	\$600.00	\$465.00	370.37	\$500.00	\$500.00
C	000 250-297-0000-0000-000-0800-53610000	PRINTING & BINDING	\$4,875.00	4,698.54	\$4,500.00	\$8,000.00	\$6,600.00	5,633.67	\$5,000.00	\$5,000.00
C	000 250-297-0000-0000-000-0800-53910000	INSURANCE OTHER	\$14,616.00	15,387.33	\$17,499.00	\$16,500.00	\$15,221.00	15,573.22	\$16,000.00	\$16,000.00
C	000 250-297-0000-0000-000-0800-54120000	REPAIRS AND MAINTENANCE	\$46,600.00	47,093.30	\$19,500.00	\$50,000.00	\$36,000.00	29,807.75	\$25,000.00	\$25,000.00
C	000 250-297-0000-0000-000-0800-54210000	RENT	\$0.00		\$0.00	\$0.00		-		
C	000 250-297-0000-0000-000-0800-54910000	OTHER PURCHASED SERVICES	\$5,200.00	5,002.58	\$4,900.00	\$12,000.00	\$12,000.00	10,511.42	\$12,000.00	\$12,000.00
C	000 250-297-0000-0000-000-0800-55610000	FOOD PURCHASES	\$475,920.00	398,839.03	\$444,004.00	\$444,004.00	\$423,335.00	389,663.20	\$400,000.00	\$400,000.00
C	000 250-297-0000-0000-000-0800-55640000	NON FOOD ITEMS	\$45,000.00	44,954.03	\$37,251.00	\$50,000.00	\$47,000.00	43,289.41	\$37,000.00	\$37,000.00
C	000 250-297-0000-0000-000-0800-55910000	OFFICE SUPPLIES	\$2,500.00	2,490.75	\$2,000.00	\$5,000.00	\$4,000.00	3,971.01	\$4,000.00	\$4,000.00
	000 250-297-0000-0000-000-0800-55990000	OTHER SUPPLIES & MATERIALS	\$12,100.00	11,852.03	\$1,500.00	\$15,000.00	\$11,590.00	9,262.01	\$12,000.00	\$12,000.00
	000 250-297-0000-0000-000-0800-55991000	UNIFORMS	\$0.00		\$0.00	\$1,500.00	\$900.00	662.66	\$0.00	\$0.00
C	000 250-297-0000-0000-000-0800-56410000	NEW EQUIPMENT & FURNITURE	\$0.00		\$0.00	\$0.00		3,631.16		\$105,000.00
	000 250-297-0000-0000-000-0800-57910000	OTHER EXPENSES	\$30,000.00	29,091.79	\$29,000.00	\$35,000.00	\$34,000.00	30,298.24	\$35,000.00	\$35,000.00
\perp	810 250-297-0000-7810-000-0800-55650000	USDA DONATED COMMODITIES	\$62,288.00	59,359.29	\$0.00	\$0.00		81,790.09		
7	820 250-297-0000-7820-000-0800-55650000	USDA BONUS COMMODITIES	\$0.00		\$0.00	\$0.00		-		
C	000 250-611-0000-0000-000-0800-59990000	INDIRECT COST - BREAKFAST						9,214.76		
C	000 250-611-0000-0000-000-0800-59990000	INDIRECT COST - LUNCH	\$6,000.00	6,392.34	\$6,000.00	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00
C	000 250-611-0000-0000-000-0800-59990000	INDIRECT COST - ALL OTHER								
Ш										
			\$1,251,312	\$1,177,312	\$1,175,877	\$1,205,129	\$1,172,011	\$1,196,659	\$1,150,500	\$1,255,500