

ROYAL OAK SCHOOLS
FISCAL YEAR ENDING JUNE 30, 2018 and JUNE 30, 2019

	Actual 6/30/2015	Actual 6/30/2016	Actual FYE 6/30/17	Original Budget FYE 6/30/18	Actual 6/26/2018	Budget Amendment #1 FYE 6/30/18	Budget Amendment #2 FYE 6/30/18	Original Budget FYE 6/30/19
Estimated Revenues	\$1,243,311	\$1,237,139	\$1,345,758	\$1,314,749	\$1,162,077	\$1,289,674	\$1,366,754	\$1,419,669
Estimated Expenditures	\$1,177,312	\$1,196,659	\$1,372,384	\$1,255,011	\$1,096,980	\$1,214,673	\$1,282,051	\$1,333,386
Variance	\$65,999	\$40,480	(\$26,627)	\$59,738	\$65,096	\$75,001	\$84,703	\$86,283

ROYAL OAK SCHOOLS
FISCAL YEAR ENDING JUNE 30, 2018 and JUNE 30, 2019

	Actual 6/30/2015	Actual FYE 6/30/16	Actual FYE 6/30/17	Original Budget 2/27/2018	Actual 6/26/2018	Budget Amendment #1 FYE 6/30/18	Budget Amendment #2 FYE 6/30/18	Original Budget FYE 6/30/19
Revenues								
1xx Local	\$655,273	\$639,250	\$725,093	\$766,632	\$706,370	\$742,003	\$742,463	\$753,914
2xx State	\$57,411	\$61,623	\$57,171	\$57,000	\$34,174	\$57,000	\$53,620	\$57,000
4xx Federal	\$530,627	\$536,266	\$557,194	\$491,117	\$421,533	\$490,671	\$570,671	\$608,755
5xx-6xx Other Financing Sources	\$0	\$0	\$6,300	\$0	\$0	\$0	\$0	\$0
Total Revenues and Other Transactions	\$1,243,311	\$1,237,139	\$1,345,758	\$1,314,749	\$1,162,077	\$1,289,674	\$1,366,754	\$1,419,669
Expenditures								
Support Services								
27x Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29x Other	1,170,919.98	\$1,187,444	\$1,364,824	\$1,245,011	\$1,096,980	\$1,204,673	\$1,272,051	\$1,323,386
Total Support Services	\$1,170,920	\$1,187,444	\$1,364,824	\$1,245,011	\$1,096,980	\$1,204,673	\$1,272,051	\$1,323,386
4xx-6xx Other Financing Uses	\$6,392	\$9,215	\$7,561	\$10,000	\$0	\$10,000	\$10,000	\$10,000
Total Expenditures and Other Transactions	\$1,177,312	\$1,196,659	\$1,372,384	\$1,255,011	\$1,096,980	\$1,214,673	\$1,282,051	\$1,333,386
Surplus or (Deficit)	\$65,999	\$40,480	(\$26,627)	\$59,738	\$65,096	\$75,001	\$84,703	\$86,283

ROYAL OAK SCHOOLS
FISCAL YEAR ENDING JUNE 30, 2018 and JUNE 30, 2019

Audited Fund Balance June 30, 2014	<u>\$279,024</u>
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	<u>\$345,023</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	\$40,481
Audited Fund Balance June 30, 2016	<u>\$385,505</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	(\$26,627)
Audited Fund Balance June 30, 2017	<u>\$358,878</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	\$84,703
Projected Fund Balance June 30, 2018	<u>\$443,581</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	\$86,283
Projected Fund Balance June 30, 2019	<u>\$529,864</u>

FOOD 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 Food Service Fund of Royal Oak Schools for the fiscal year of 2018-19 is as follows:

	Original 2019
<u>REVENUE</u>	
Local	\$753,914
State	\$57,000
Federal	\$608,755
Incoming Transfer and Other Transactions	\$0
<u>TOTAL REVENUE</u>	<u>\$1,419,669</u>

<u>FUND BALANCE</u>	
Total Fund Balance, July 1st Available to Appropriate	\$358,878
<u>TOTAL AVAILABLE TO APPROPRIATE</u>	<u>\$1,778,547</u>

Be it further resolved that \$1,333,386 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	\$1,323,386
Other Financing Uses	\$10,000
<u>TOTAL APPROPRIATED</u>	<u>\$1,333,386</u>

ROYAL OAK SCHOOLS
 FOOD SERVICE FUND - REVENUE
 FISCAL YEAR ENDING JUNE 30, 2018 and JUNE 30, 2019

							Actual	Actual	Actual	Original Budget	Actual	Budget	Budget	Original Budget	% Change								
							6/30/2015	6/30/2016	FYE 6/30/17	FYE 6/30/18	6/26/2018	Amendment #1	Amendment #2	FYE 6/30/19	from Final								
Object	Description															Amendment							
000	000	0000	0000	000	0000	41610100	161	STUDENT PAID SALES	406,191.46	405,082.45	469,192.92	\$503,543.00	448,476.19	\$475,000.00	\$475,000.00	\$481,128.00	0.0%						
000	000	0000	0000	000	0000	41610200	161	REDUCED STUDENT SALES		-	-		-				#DIV/0!						
000	000	0000	0000	000	0000	41610300	161	CAFETERIA - MISC REVENUE	2,903.88	1,095.16	920.23	\$1,000.00	933.20	\$1,000.00	\$1,000.00	\$1,000.00	0.0%						
250	000	0000	0000	000	0000	41620000	162	ADULT LUNCHES	3,849.54	3,415.04	3,298.12	\$3,432.00	3,088.06	\$3,303.00	\$3,303.00	\$3,186.00	0.0%						
250	000	0000	0000	000	0000	41640000	164	A LA CARTE	219,044.42	203,946.81	227,879.24	\$230,415.00	231,616.50	\$240,900.00	\$240,900.00	\$247,800.00	0.0%						
250	000	0000	0000	000	0000	41650000	165	CATERING REVENUE	22,800.31	23,035.29	20,442.18	\$24,442.00	18,718.05	\$18,000.00	\$18,720.00	\$17,000.00	4.0%						
250	000	0000	0000	000	0000	41690000	169	BEVERAGE COMMISSIONS	483.85	2,675.20	3,360.76	\$3,800.00	3,537.57	\$3,800.00	\$3,540.00	\$3,800.00	-6.8%						
250	000	0000	0000	000	0000	43121110	312	STATE AID PRIOR YEAR ADJUST	9,620.81	11,144.25	(205.82)		(1,380.29)		(1,380.00)		#DIV/0!						
250	000	0000	0000	000	0000	43122110	312	STATE FUNDING-CAFETERIA		-	7,103.85	\$7,000.00	-	\$7,000.00	\$7,000.00	\$7,000.00	0.0%						
250	000	0000	0000	000	0000	43123110	312	STATE FUNDING - DURANT	47,789.91	50,478.30	50,272.48	\$50,000.00	35,554.40	\$50,000.00	\$48,000.00	\$50,000.00	-4.0%						
250	000	0000	0000	000	0000	44140110	414	CAFETERIA FEDERAL AID	471,267.52	454,476.24	462,680.04	\$491,117.00	421,533.04	\$490,671.00	\$490,671.00	\$528,755.00	0.0%						
250	000	0000	0000	000	0000	45930000	593	SALE OF CAPITAL ASSETS			6,300.00		-				#DIV/0!						
250	000	0000	0000	000	0000	46110000	611	CAFETERIA TRANSFER		-	-		-				#DIV/0!						
250	000	0000	7810	000	0000	44810000	481	ENTITLEMENT COMMODITIES	59,359.29	81,790.09	94,513.56	\$0.00	-	\$0.00	\$80,000.00	\$80,000.00	#DIV/0!						
250	000	0000	7820	000	0000	44820000	482	BONUS COMMODITIES		-	-		-				#DIV/0!						
							\$	1,243,311	\$	1,237,139	\$	1,345,758	\$	1,314,749	\$	1,162,077	\$	1,289,674	\$	1,366,754	\$	1,419,669	2.8%

ROYAL OAK SCHOOLS
FOOD SERVICE FUND - EXPENDITURES
FISCAL YEAR ENDING JUNE 30, 2018 and JUNE 30, 2019

ew Account	Description	Actual 6/30/2015	Actual 6/30/2016	Actual FYE 6/30/17	Original Budget FYE 6/30/18	Actual 6/26/2018	Budget Amendment #1 FYE 6/30/18	Budget Amendment #2 FYE 6/30/18	Original Budget FYE 6/30/19
- - 0000 250-271-0000-0000-000-0800-55710000	TRANSPORTATION SUPPLIES	\$0.00	-	-		-			
- - 0000 250-297-0000-0000-000-0800-53130000	FOOD SERVICE STAFF SERVICES	374,108.40	374,100.44	363,889.77	\$420,237.00	374,771.80	\$403,556.00	\$391,521.00	\$440,627.00
- - 0000 250-297-0000-0000-000-0800-53150000	MANAGEMENT SERVICES	176,782.29	185,225.51	189,374.17	\$215,270.00	181,328.77	\$214,675.00	\$200,000.00	\$206,179.00
- - 0000 250-297-0000-0000-000-0800-53190000	OTHER PROF & TECHNCL SERV	60.09	-	-		-			
- - 0000 250-297-0000-0000-000-0800-53220000	WORKSHOPS/TRAINING	880.24	3,653.67	2,729.36	\$3,000.00	692.55	\$3,000.00	\$1,500.00	\$1,500.00
- - 0000 250-297-0000-0000-000-0800-53410000	TELEPHONE	62.79	-	-		-			
- - 0000 250-297-0000-0000-000-0800-53430000	POSTAGE	257.50	370.37	737.59	\$700.00	899.28	\$1,000.00	\$1,000.00	\$1,000.00
- - 0000 250-297-0000-0000-000-0800-53610000	PRINTING & BINDING	4,698.54	5,633.67	5,062.42	\$5,000.00	10,052.92	\$8,000.00	\$11,000.00	\$11,000.00
- - 0000 250-297-0000-0000-000-0800-53910000	INSURANCE OTHER	15,387.33	15,573.22	15,544.53	\$15,677.00	14,166.94	\$15,580.00	\$15,580.00	\$15,580.00
- - 0000 250-297-0000-0000-000-0800-54120000	REPAIRS AND MAINTENANCE	47,093.30	29,807.75	21,879.85	\$31,300.00	11,509.26	\$25,000.00	\$26,250.00	\$22,000.00
- - 0000 250-297-0000-0000-000-0800-54210000	RENT		-	-		-			
- - 0000 250-297-0000-0000-000-0800-54910000	OTHER PURCHASED SERVICES	5,002.58	10,511.42	9,007.60	\$9,000.00	8,196.20	\$10,000.00	\$10,000.00	\$10,000.00
- - 0000 250-297-0000-0000-000-0800-55610000	FOOD PURCHASES	398,839.03	389,663.20	403,643.14	\$471,575.00	399,230.54	\$440,000.00	\$430,000.00	\$435,000.00
- - 0000 250-297-0000-0000-000-0800-55640000	NON FOOD ITEMS	44,954.03	43,289.41	42,786.15	\$37,000.00	43,286.16	\$43,000.00	\$46,000.00	\$46,000.00
- - 0000 250-297-0000-0000-000-0800-55910000	OFFICE SUPPLIES	2,490.75	3,971.01	2,275.41	\$3,000.00	2,897.05	\$2,862.00	\$3,200.00	\$3,500.00
- - 0000 250-297-0000-0000-000-0800-55990000	OTHER SUPPLIES & MATERIALS	11,852.03	9,262.01	6,222.12	\$5,000.00	8,119.78	\$5,000.00	\$9,000.00	\$9,000.00
- - 0000 250-297-0000-0000-000-0800-55991000	UNIFORMS		662.66	-	\$0.00	-	\$0.00	\$0.00	\$0.00
- - 0000 250-297-0000-0000-000-0800-56410000	NEW EQUIPMENT & FURNITURE		3,631.16	170,618.00	\$0.00	2,560.00	\$5,000.00	\$5,000.00	\$0.00
- - 0000 250-297-0000-0000-000-0800-57910000	OTHER EXPENSES	29,091.79	30,298.24	36,540.08	\$28,252.00	39,269.04	\$28,000.00	\$42,000.00	\$42,000.00
- - 7810 250-297-0000-7810-000-0800-55650000	USDA DONATED COMMODITIES	59,359.29	81,790.09	94,513.56		-		\$80,000.00	\$80,000.00
- - 7820 250-297-0000-7820-000-0800-55650000	USDA BONUS COMMODITIES		-	-		-			
- - 0000 250-611-0000-0000-000-0800-59990000	INDIRECT COST - BREAKFAST		9,214.76	7,560.71		-			
- - 0000 250-611-0000-0000-000-0800-59990000	INDIRECT COST - LUNCH	6,392.34			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
- - 0000 250-611-0000-0000-000-0800-59990000	INDIRECT COST - ALL OTHER								
		\$1,177,312	\$1,196,659	\$1,372,384	\$1,255,011	1,096,980.29	1,214,673.00	1,282,051.00	1,333,386.00