

ROYAL OAK SCHOOLS
FISCAL YEAR ENDING JUNE 30, 2017

	Actual 6/30/2015	Actual 6/30/2016	Actual FYE 6/30/17	Original Budget FYE 6/30/18	Actual 2/27/2018	Budget Amendment #1 FYE 6/30/18
Estimated Revenues	\$1,243,311	\$1,237,139	\$1,345,758	\$1,314,749	\$527,640	\$1,289,674
Estimated Expenditures	\$1,177,312	\$1,196,659	\$1,372,384	\$1,255,011	\$625,822	\$1,214,673
Variance	\$65,999	\$40,480	(\$26,627)	\$59,738	(\$98,182)	\$75,001

ROYAL OAK SCHOOLS
FISCAL YEAR ENDING JUNE 30, 2017

	Actual 6/30/2015	Actual FYE 6/30/16	Actual FYE 6/30/17	Original Budget 2/27/2018	Actual 2/27/2018	Budget Amendment #1 FYE 6/30/18
Revenues						
1xx Local	\$655,273	\$639,250	\$725,093	\$766,632	\$353,379	\$742,003
2xx State	\$57,411	\$61,623	\$57,171	\$57,000	\$13,709	\$57,000
4xx Federal	\$530,627	\$536,266	\$557,194	\$491,117	\$160,552	\$490,671
5xx-6xx Other Financing Sources	\$0	\$0	\$6,300	\$0	\$0	\$0
Total Revenues and Other Transactions	\$1,243,311	\$1,237,139	\$1,345,758	\$1,314,749	\$527,640	\$1,289,674
Expenditures						
Support Services						
27x Transportation	\$0	\$0	\$0	\$0	\$0	\$0
29x Other	1,170,919.98	\$1,187,444	\$1,364,824	\$1,245,011	\$625,822	\$1,204,673
Total Support Services	\$1,170,920	\$1,187,444	\$1,364,824	\$1,245,011	\$625,822	\$1,204,673
4xx-6xx Other Financing Uses	\$6,392	\$9,215	\$7,561	\$10,000	\$0	\$10,000
Total Expenditures and Other Transactions	\$1,177,312	\$1,196,659	\$1,372,384	\$1,255,011	\$625,822	\$1,214,673
Surplus or (Deficit)	\$65,999	\$40,480	(\$26,627)	\$59,738	(\$98,182)	\$75,001

ROYAL OAK SCHOOLS
FISCAL YEAR ENDING JUNE 30, 2017

Fund Balance June 30, 2010	<u>\$165,840</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2011	<u>(\$43,717)</u>
Audited Fund Balance June 30, 2011	<u>\$122,123</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2012	<u>\$25,817</u>
Audited Fund Balance June 30, 2012	<u>\$147,940</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2013	<u>\$93,976</u>
Audited Fund Balance June 30, 2013	<u>\$241,916</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2014	<u>\$37,108</u>
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	<u>\$65,999</u>
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	<u>\$40,481</u>
Audited Fund Balance June 30, 2016	<u>\$385,504</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	<u>(\$26,627)</u>
Audited Fund Balance June 30, 2017	<u>\$358,877</u>
Excess or (Defecit) revenues and other financing sources over (under) expenditures and other financing uses June 30, 2016	<u>\$75,001</u>
Projected Fund Balance June 30, 2018	<u>\$433,878</u>

ROYAL OAK SCHOOLS
FOOD SERVICE FUND - REVENUE

							Object	Description	Actual 6/30/2015	Actual 6/30/2016	Actual FYE 6/30/17	Original Budget FYE 6/30/18	Actual 2/27/2018	Budget Amendment #1 FYE 6/30/18
250-000-0000-0000-000-0000-41610100	000	000	0000	000	0000	41610100	161	STUDENT PAID SALES	406,191.46	405,082.45	469,192.92	\$503,543.00	218,553.55	\$475,000.00
250-000-0000-0000-000-0000-41610200	000	000	0000	000	0000	41610200	161	REDUCED STUDENT SALES		-	-		-	
250-000-0000-0000-000-0000-41610300	000	000	0000	000	0000	41610300	161	CAFETERIA - MISC REVENUE	2,903.88	1,095.16	920.23	\$1,000.00	-	\$1,000.00
250-000-0000-0000-000-0000-41620000	250	000	0000	000	0000	41620000	162	ADULT LUNCHES	3,849.54	3,415.04	3,298.12	\$3,432.00	1,631.27	\$3,303.00
250-000-0000-0000-000-0000-41640000	250	000	0000	000	0000	41640000	164	A LA CARTE	219,044.42	203,946.81	227,879.24	\$230,415.00	124,060.70	\$240,900.00
250-000-0000-0000-000-0000-41650000	250	000	0000	000	0000	41650000	165	CATERING REVENUE	22,800.31	23,035.29	20,442.18	\$24,442.00	7,018.44	\$18,000.00
250-000-0000-0000-000-0000-41690000	250	000	0000	000	0000	41690000	169	BEVERAGE COMMISSIONS	483.85	2,675.20	3,360.76	\$3,800.00	2,114.54	\$3,800.00
250-000-0000-0000-000-0000-43121110	250	000	0000	000	0000	43121110	312	STATE AID PRIOR YEAR ADJUST	9,620.81	11,144.25	(205.82)		-	
250-000-0000-0000-000-0000-43122110	250	000	0000	000	0000	43122110	312	STATE FUNDING-CAFETERIA		-	7,103.85	\$7,000.00	-	\$7,000.00
250-000-0000-0000-000-0000-43123110	250	000	0000	000	0000	43123110	312	STATE FUNDING - DURANT	47,789.91	50,478.30	50,272.48	\$50,000.00	13,709.31	\$50,000.00
250-000-0000-0000-000-0000-44140110	250	000	0000	000	0000	44140110	414	CAFETERIA FEDERAL AID	471,267.52	454,476.24	462,680.04	\$491,117.00	160,552.24	\$490,671.00
250-000-0000-0000-000-0000-45930000	250	000	0000	000	0000	45930000	593	SALE OF CAPITAL ASSETS			6,300.00		-	
250-000-0000-0000-000-0000-46110000	250	000	0000	000	0000	46110000	611	CAFETERIA TRANSFER		-	-		-	
250-000-0000-7810-000-0000-44810000	250	000	7810	000	0000	44810000	481	ENTITLEMENT COMMODITIES	59,359.29	81,790.09	94,513.56	\$0.00	-	\$0.00
250-000-0000-7820-000-0000-44820000	250	000	7820	000	0000	44820000	482	BONUS COMMODITIES		-			-	
									\$ 1,243,311	\$ 1,237,139	\$ 1,345,758	\$ 1,314,749	\$ 527,640	\$ 1,289,674

ROYAL OAK SCHOOLS	
FOOD SERVICE FUND - EXPENDITURES	

								Budget Amendment #1
New Account		Description	Actual 6/30/2015	Actual 6/30/2016	Actual FYE 6/30/17	Original Budget FYE 6/30/18	Actual 2/27/2018	FYE 6/30/18
-	-	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	206,263.34 \$403,556.00
-	-	0000 250-297-0000-0000-000-0800-53150000	MANAGEMENT SERVICES	176,782.29	185,225.51	189,374.17	\$215,270.00	109,722.80 \$214,675.00
-	-	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	575.55 \$3,000.00
-	-	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	599.47 \$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	5,385.71 \$8,000.00
-	-	0000 250-297-0000-0000-000-0800-53910000	INSURANCE OTHER	15,387.33	15,573.22	15,544.53	\$15,677.00	7,964.45 \$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	7,981.80 \$25,000.00
-	-	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	5,932.49 \$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	229,480.73 \$440,000.00
-	-	0000 250-297-0000-0000-000-0800-55640000	NON FOOD ITEMS	44,954.03	43,289.41	42,786.15	\$37,000.00	24,825.03 \$43,000.00
-	-	0000 250-297-0000-0000-000-0800-55910000	OFFICE SUPPLIES	2,490.75	3,971.01	2,275.41	\$3,000.00	1,564.74 \$2,862.00
-	-	0000 250-297-0000-0000-000-0800-55990000	OTHER SUPPLIES & MATERIALS	11,852.03	9,262.01	6,222.12	\$5,000.00	5,341.04 \$5,000.00
-	-	0000 250-297-0000-0000-000-0800-55991000	UNIFORMS		662.66	-	\$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
-	-	0000 250-297-0000-0000-000-0800-57910000	OTHER EXPENSES	29,091.79	30,298.24	36,540.08	\$28,252.00	17,625.02 \$28,000.00
-	-	7810 250-297-0000-7810-000-0800-55650000	USDA DONATED COMMODITIES	59,359.29	81,790.09	94,513.56		-
-	-	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
-	-	0000 250-611-0000-0000-000-0800-59990000	INDIRECT COST - ALL OTHER					
				\$1,177,312	\$1,196,659	\$1,372,384	\$1,255,011	625,822.17 \$1,214,673