

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2015-2016 GENERAL FUND BUDGET
THROUGH 12/31/2015

JUNE 30, 2015 FUND BALANCE

\$1,981,458

	Original		Y-T-D		Percent
	Budget	Amended	Received	Balance	
Revenues					
Local Sources - Taxes	2,715,574	2,715,574	248,183	2,467,391	90.86%
Other Local Sources	134,056	135,629	140,900	-5,271	-3.89%
State	7,619,462	8,032,401	2,273,036	5,759,365	71.70%
Federal	842,110	1,510,611	351,159	1,159,452	76.75%
Other Public Schools w/in State	390,955	454,382	41,596	412,786	90.85%
Prior Period Adjustments	0	0	0	0	
Deferred Revenue	0	0	0	0	
Fund Modifications	4,000	4,000	16,305	-12,305	
Total Revenues	11,706,157	12,852,597	3,071,179	9,781,418	76.10%
Expenditures					
111 Elementary Instruction	3,111,251	3,032,292	1,087,606	1,944,686	64.13%
112 Middle School Inst.	1,153,428	1,132,137	440,690	691,447	61.07%
113 High School Inst.	1,813,531	1,792,095	647,474	1,144,621	63.87%
118 GSRP - Preschool	0	5,888	2,487	3,401	57.76%
119 Summer School	76,240	76,240	28,054	48,186	63.20%
122 Special Education	1,122,997	1,117,641	403,760	713,881	63.87%
125 Compensatory Education	436,472	797,536	304,152	493,384	61.86%
127 Vocational Education	215,938	152,772	68,779	83,993	54.98%
212 Guidance	313,358	351,718	122,248	229,470	65.24%
216 Social Work Services	38,388	97,288	32,603	64,686	66.49%
219 Other Pupil Supp. Svcs.	5,804	6,870	3,520	3,350	48.76%
221 Improvement of Inst.	55,012	70,631	23,963	46,668	66.07%
222 Educational Media Svcs.	56,976	56,976	21,517	35,459	62.24%
225 Computer-Assist. Inst.	109,123	160,838	65,231	95,607	59.44%
226 Supv. & Dir. Of Inst. Stff.	125,494	229,503	101,139	128,364	55.93%
227 Academic Student Assessment	9,000	11,213	13,171	-1,958	-17.46%
229 Other Inst Staff Services	50	50	0	50	100.00%
231 Board of Education	75,089	75,727	35,775	39,952	52.76%
232 Executive Administration	241,902	241,861	123,230	118,631	49.05%
241 Offices of the Principals	800,501	813,778	397,008	416,770	51.21%
249 Other School Administration	6,695	6,695	1,686	5,009	74.82%
252 Fiscal Services	256,429	256,522	129,472	127,050	49.53%
257 Internal Services	58,504	58,504	22,376	36,128	61.75%
259 Other Business Services	92,900	92,900	18,103	74,797	80.51%
261 Operation & Maint.	1,318,482	1,330,187	639,047	691,140	51.96%
266 Security Services	0	0	0	0	
271 Pupil Transportation	509,635	658,823	296,003	362,820	55.07%
281 Planning & Research	17,300	17,300	2,800	14,500	83.82%
282 Communication Services	0	350	1,751	-1,401	-400.29%
283 Staff/Personnel Services	0	6,261	885	5,376	85.87%
284 Info. Management Svcs.	61,091	94,444	49,429	45,015	47.66%
285 Pupil Accounting	1,415	1,415	889	526	37.18%
293 Athletic Activities	374,663	358,306	117,623	240,683	67.17%
297 Food Services	0	0	0	0	
311 Community Services Direction	0	900	138	762	84.71%
331 Community Activities	1,850	9,688	3,206	6,482	66.91%
351 Custody & Care of Children	300	199,469	94,816	104,653	52.47%
361 Welfare Activities	0	519	94	425	81.89%
371 Non-Public School Students	0	2,500	2,500	0	0.00%
391 Other Community Services	0	0	0	0	
411 Payments to Michigan Public Schls	0	0	20,751	-20,751	
452 Site Improvement Services	0	0	0	0	
511 Long Term Debt Services	23,081	23,081	23,081	0	0.00%
611-621 Fund Modifications	0	0	0	0	
Total Expenditures	12,482,899	13,340,918	5,347,058	7,993,860	59.92%

Revenues Over (Under) Expenditures (488,321) (2,275,879)

ESTIMATED JUNE 30, 2016 FUND BALANCE

\$1,493,137

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2015-2016 FOOD SERVICE BUDGET THROUGH 12/31/2015

JUNE 30, 2015 FUND BALANCE **\$4,562**

Revenues	Original Budget	Amended	Y-T-D Received	Balance	Percent
Local Sources	43,345	43,345	26,561	16,784	38.72%
State & Federal Sources	1,017,900	1,017,900	353,635	664,265	65.26%
Other Sources	0	0	0	0	
Total Revenues	1,061,245	1,061,245	380,196	681,049	64.17%

Pending Prior Month's Reimbursements:	NSLP	68,689
	CACFP	9,746
	Summer Feeding Program	0

Expenditures	Budget	Amended	Expended	Balance	Percent
219 Other Pupil Support Services	21,500	21,500	8,453	13,047	60.68%
231 Board of Ed - Audit	690	690	693	-3	-0.37%
261 Operating Svcs - Utilities	600	600	331	269	44.83%
271 Transportation Services	8,350	8,350	6,459	1,891	22.65%
297 Food Services	1,029,689	1,029,689	428,312	601,377	58.40%
Total Expenditures	1,060,829	1,060,829	444,248	616,581	1

Revenues Over (Under) Expenditures 416 14,383

ESTIMATED JUNE 30, 2016 FUND BALANCE **\$4,978**