

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2015-2016 GENERAL FUND BUDGET
THROUGH 5/31/2016

JUNE 30, 2015 FUND BALANCE

\$1,981,458

	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Revenues						
Local Sources - Taxes	2,715,574	2,838,958	2,634,890	204,068	7.19%	92.81%
Other Local Sources	134,056	183,784	177,880	5,904	3.21%	96.79%
State	7,619,462	8,474,295	6,235,632	2,238,663	26.42%	73.58%
Federal	842,110	1,689,182	1,246,704	442,478	26.19%	73.81%
Other Public Schools w/in State	390,955	467,106	244,469	222,637	47.66%	52.34%
Prior Period Adjustments	0	0	0	0		
Deferred Revenue	0	0	0	0		
Fund Modifications	4,000	20,305	16,305	4,000	19.70%	80.30%
Total Revenues	11,706,157	13,673,630	10,555,880	3,117,750	22.80%	77.20%

	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Expenditures						
111 Elementary Instruction	3,111,251	2,998,618	2,319,631	678,987	22.64%	77.36%
112 Middle School Inst.	1,153,428	1,153,788	926,803	226,985	19.67%	80.33%
113 High School Inst.	1,813,531	1,723,628	1,381,911	341,717	19.83%	80.17%
118 GSRP - Preschool	0	43,866	24,819	19,048	43.42%	56.58%
119 Summer School	76,240	76,240	67,730	8,510	11.16%	88.84%
122 Special Education	1,122,997	1,182,703	914,811	267,892	22.65%	77.35%
125 Compensatory Education	436,472	846,124	675,078	171,046	20.22%	79.78%
127 Vocational Education	215,938	263,943	191,856	72,087	27.31%	72.69%
212 Guidance	313,358	353,043	259,636	93,407	26.46%	73.54%
216 Social Work Services	38,388	101,390	79,148	22,242	21.94%	78.06%
219 Other Pupil Supp. Svcs.	5,804	7,225	6,828	397	5.50%	94.50%
221 Improvement of Inst.	55,012	73,245	59,044	14,201	19.39%	80.61%
222 Educational Media Svcs.	56,976	58,524	47,096	11,428	19.53%	80.47%
225 Computer-Assist. Inst.	109,123	225,705	157,580	68,125	30.18%	69.82%
226 Supv. & Dir. Of Inst. Stf.	125,494	222,650	195,809	26,841	12.06%	87.94%
227 Academic Student Assessment	9,000	13,172	13,171	1	0.01%	99.99%
229 Other Inst Staff Services	50	50	0	50	100.00%	0.00%
231 Board of Education	75,089	83,961	45,869	38,092	45.37%	54.63%
232 Executive Administration	241,902	242,143	222,269	19,874	8.21%	91.79%
241 Offices of the Principals	800,501	813,778	744,712	69,066	8.49%	91.51%
249 Other School Administration	6,695	8,505	10,638	-2,133	-25.08%	125.08%
252 Fiscal Services	256,429	256,522	243,589	12,933	5.04%	94.96%
257 Internal Services	58,504	58,504	42,173	16,331	27.91%	72.09%
259 Other Business Services	92,900	92,900	28,622	64,278	69.19%	30.81%
261 Operation & Maint.	1,318,482	1,359,156	1,190,684	168,472	12.40%	87.60%
266 Security Services	0	0	0	0		
271 Pupil Transportation	509,635	709,923	604,885	105,039	14.80%	85.20%
281 Planning & Research	17,300	17,300	9,643	7,657	44.26%	55.74%
282 Communication Services	0	2,276	2,515	-239	-10.48%	110.48%
283 Staff/Personnel Services	0	6,821	1,205	5,616	82.33%	17.67%
284 Info. Management Svcs.	61,091	95,788	89,817	5,971	6.23%	93.77%
285 Pupil Accounting	1,415	1,415	1,779	-364	-25.72%	125.72%
293 Athletic Activities	374,663	364,945	279,206	85,739	23.49%	76.51%
297 Food Services	0	0	0	0		
311 Community Services Direction	0	900	648	252	28.01%	71.99%
331 Community Activities	1,850	10,387	4,132	6,255	60.22%	39.78%
351 Custody & Care of Children	300	226,513	204,034	22,479	9.92%	90.08%
361 Welfare Activities	0	494	94	400	80.97%	19.03%
371 Non-Public School Students	0	2,500	2,500	0	0.00%	100.00%
391 Other Community Services	0	0	0	0		
411 Payments to Michigan Public Schls	0	67,998	57,031	10,967	16.13%	83.87%
452 Site Improvement Services	0	0	0	0		
511 Long Term Debt Services	23,081	23,081	23,081	0	0.00%	100.00%
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	12,482,899	13,789,724	11,130,075	2,659,649	19.29%	80.71%

Revenues Over (Under) Expenditures (116,094) (574,195)

ESTIMATED JUNE 30, 2016 FUND BALANCE

\$1,865,364

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2015-2016 FOOD SERVICE BUDGET THROUGH 5/31/2016

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

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	43,345	43,345	43,255	90	0.21%	99.79%
State & Federal Sources	1,017,900	1,017,900	865,341	152,559	14.99%	85.01%
Other Sources	0	0	0	0		
Total Revenues	1,061,245	1,061,245	908,596	152,649	14.38%	85.62%

Pending Prior Month's Reimbursements:	NSLP	105,262
	CACFP	14,660
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	21,500	21,500	18,879	2,621	12.19%	87.81%
231 Board of Ed - Audit	690	690	693	-3	-0.37%	100.37%
261 Operating Svcs - Utilities	600	600	639	-39	-6.48%	106.48%
271 Transportation Services	8,350	8,350	12,371	-4,021	-48.15%	148.15%
297 Food Services	1,029,689	1,029,689	927,755	101,934	9.90%	90.10%
Total Expenditures	1,060,829	1,060,829	960,336	100,493	9%	91%

Revenues Over (Under) Expenditures **416** **68,183**

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