

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2015-2016 GENERAL FUND BUDGET
THROUGH 8/31/2015

ESTIMATED JUNE 30, 2015 FUND BALANCE

\$1,990,161

| Revenues | Original | Amended | Y-T-D | Balance | Percent |
|---------------------------------|-------------------|-------------------|----------------|-------------------|---------------|
| | Budget | | Received | | |
| Local Sources - Taxes | 2,715,574 | 2,715,574 | 0 | 2,715,574 | 100.00% |
| Other Local Sources | 134,056 | 134,056 | 4,648 | 129,408 | 96.53% |
| State | 7,619,462 | 7,619,462 | 7 | 7,619,455 | 100.00% |
| Federal | 842,110 | 842,110 | 68,692 | 773,418 | 91.84% |
| Other Public Schools w/in State | 390,955 | 390,955 | 32,500 | 358,455 | 91.69% |
| Prior Period Adjustments | 0 | 0 | 0 | 0 | |
| Deferred Revenue | 0 | 0 | 0 | 0 | |
| Fund Modifications | 4,000 | 4,000 | 0 | 4,000 | |
| Total Revenues | 11,706,157 | 11,706,157 | 105,847 | 11,600,310 | 99.10% |

| Expenditures | Original | Amended | Y-T-D | Balance | Percent |
|---------------------------------------|-------------------|-------------------|----------------|-------------------|---------------|
| | Budget | | Expended | | |
| 111 Elementary Instruction | 3,111,251 | 3,111,251 | 43,074 | 3,068,177 | 98.62% |
| 112 Middle School Inst. | 1,153,428 | 1,153,428 | 26,529 | 1,126,899 | 97.70% |
| 113 High School Inst. | 1,813,531 | 1,813,531 | 22,601 | 1,790,930 | 98.75% |
| 118 GSRP - Preschool | 0 | 0 | 285 | -285 | |
| 119 Summer School | 76,240 | 76,240 | 27,899 | 48,341 | 63.41% |
| 122 Special Education | 1,122,997 | 1,122,997 | -123 | 1,123,120 | 100.01% |
| 125 Compensatory Education | 436,472 | 436,472 | 39,701 | 396,771 | 90.90% |
| 127 Vocational Education | 215,938 | 215,938 | -16 | 215,954 | 100.01% |
| 131 Adult Education | 0 | 0 | 0 | 0 | |
| 212 Guidance | 313,358 | 313,358 | 3,564 | 309,794 | 98.86% |
| 216 Social Work Services | 38,388 | 38,388 | 1,211 | 37,177 | 96.84% |
| 219 Other Pupil Supp. Svcs. | 5,804 | 5,804 | 0 | 5,804 | 100.00% |
| 221 Improvement of Inst. | 55,012 | 55,012 | 358 | 54,654 | 99.35% |
| 222 Educational Media Svcs. | 56,976 | 56,976 | 2,301 | 54,675 | 95.96% |
| 225 Computer-Assist. Inst. | 109,123 | 109,123 | 27,480 | 81,643 | 74.82% |
| 226 Supv. & Dir. Of Inst. Sif. | 125,494 | 125,494 | 39,776 | 85,718 | 68.30% |
| 227 Academic Student Assessment | 9,000 | 9,000 | 0 | 9,000 | 100.00% |
| 229 Other Inst Staff Services | 50 | 50 | 0 | 50 | 100.00% |
| 231 Board of Education | 75,089 | 75,089 | 4,534 | 70,555 | 93.96% |
| 232 Executive Administration | 241,902 | 241,902 | 36,155 | 205,747 | 85.05% |
| 241 Offices of the Principals | 800,501 | 800,501 | 113,395 | 687,106 | 85.83% |
| 249 Other School Administration | 6,695 | 6,695 | 0 | 6,695 | 100.00% |
| 252 Fiscal Services | 256,429 | 256,429 | 39,288 | 217,141 | 84.68% |
| 257 Internal Services | 58,504 | 58,504 | 10,971 | 47,533 | 81.25% |
| 259 Other Business Services | 92,900 | 92,900 | 9,104 | 83,796 | 90.20% |
| 261 Operation & Maint. | 1,318,482 | 1,318,482 | 275,558 | 1,042,924 | 79.10% |
| 266 Security Services | 0 | 0 | 0 | 0 | |
| 271 Pupil Transportation | 509,635 | 509,635 | 39,495 | 470,140 | 92.25% |
| 281 Planning & Research | 17,300 | 17,300 | 2,800 | 14,500 | 83.82% |
| 282 Communication Services | 0 | 0 | 1,726 | -1,726 | |
| 283 Staff/Personnel Services | 0 | 0 | 0 | 0 | |
| 284 Info. Management Svcs. | 61,091 | 61,091 | 10,820 | 50,271 | 82.29% |
| 285 Pupil Accounting | 1,415 | 1,415 | 455 | 960 | 67.84% |
| 293 Athletic Activities | 374,663 | 374,663 | 1,721 | 372,942 | 99.54% |
| 297 Food Services | 0 | 0 | 0 | 0 | |
| 311 Community Services Direction | 0 | 0 | 78 | -78 | |
| 331 Community Activities | 1,850 | 1,850 | 969 | 881 | 47.62% |
| 351 Custody & Care of Children | 300 | 300 | 3,336 | -3,036 | |
| 361 Welfare Activities | 0 | 0 | 94 | -94 | |
| 371 Non-Public School Students | 0 | 0 | 2,500 | -2,500 | |
| 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 | 0 | 23,081 | 100.00% |
| 611-621 Fund Modifications | 0 | 0 | 0 | 0 | |
| Total Expenditures | 12,482,899 | 12,482,899 | 808,390 | 11,674,509 | 93.52% |

Revenues Over (Under) Expenditures (776,742) (702,543)

ESTIMATED JUNE 30, 2016 FUND BALANCE

\$1,213,419

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2015-2016 FOOD SERVICE BUDGET
THROUGH 8/31/2015

ESTIMATED JUNE 30, 2015 FUND BALANCE **\$4,953**

| Revenues | Original | Amended | Y-T-D | Balance | Percent |
|-------------------------|------------------|------------------|---------------|------------------|---------------|
| | Budget | | Received | | |
| Local Sources | 43,345 | 43,345 | 8,249 | 35,096 | 80.97% |
| State & Federal Sources | 1,017,900 | 1,017,900 | 27,431 | 990,469 | 97.31% |
| Other Sources | 0 | 0 | 0 | 0 | |
| Total Revenues | 1,061,245 | 1,061,245 | 35,680 | 1,025,565 | 96.64% |

| | | |
|---------------------------------------|------------------------|-------|
| Pending Prior Month's Reimbursements: | NSLP | 0 |
| | CACFP | 0 |
| | Summer Feeding Program | 7,185 |

| Expenditures | Original | Amended | Y-T-D | Balance | Percent |
|----------------------------------|------------------|------------------|---------------|------------------|----------|
| | Budget | | Expended | | |
| 219 Other Pupil Support Services | 21,500 | 21,500 | 0 | 21,500 | 100.00% |
| 231 Board of Ed - Audit | 690 | 690 | 0 | 690 | 100.00% |
| 261 Utilities | 600 | 600 | 84 | 516 | 85.92% |
| 271 Transportation Services | 8,350 | 8,350 | 133 | 8,217 | 98.41% |
| 297 Food Services | 1,029,689 | 1,029,689 | 46,047 | 983,642 | 95.53% |
| Total Expenditures | 1,060,829 | 1,060,829 | 46,264 | 1,014,565 | 1 |

Revenues Over (Under) Expenditures **416 (3,400)**

ESTIMATED JUNE 30, 2016 FUND BALANCE **\$5,369**