

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

9/30

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	2,361	2,713,213	99.91%
Other Local Sources	134,056	134,056	47,748	86,308	64.38%
State	7,619,462	7,631,540	7	7,631,533	100.00%
Federal	842,110	1,138,961	68,692	1,070,269	93.97%
Other Public Schools w/in State	390,955	454,382	32,500	421,882	92.85%
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	12,078,513	151,309	11,927,204	98.75%

Expenditures	Original	Amended	Y-T-D	Balance	Percent
	Budget		Expended		
111 Elementary Instruction	3,111,251	3,020,901	265,769	2,755,132	91.20%
112 Middle School Inst.	1,153,428	1,132,137	118,395	1,013,742	89.54%
113 High School Inst.	1,813,531	1,791,540	148,317	1,643,223	91.72%
118 GSRP - Preschool	0	2,888	924	1,964	
119 Summer School	76,240	76,240	28,054	48,186	63.20%
122 Special Education	1,122,997	1,117,641	68,697	1,048,944	93.85%
125 Compensatory Education	436,472	683,527	76,954	606,573	88.74%
127 Vocational Education	215,938	152,772	14,202	138,570	90.70%
212 Guidance	313,358	346,047	31,662	314,385	90.85%
216 Social Work Services	38,388	40,334	8,079	32,255	79.97%
219 Other Pupil Supp. Svcs.	5,804	5,804	159	5,645	97.26%
221 Improvement of Inst.	55,012	70,631	8,635	61,996	87.77%
222 Educational Media Svcs.	56,976	56,976	4,098	52,878	92.81%
225 Computer-Assist. Inst.	109,123	127,423	40,584	86,839	68.15%
226 Supv. & Dir. Of Inst. Stf.	125,494	183,079	57,465	125,614	68.61%
227 Academic Student Assessment	9,000	9,000	10,959	-1,959	-21.76%
229 Other Inst Staff Services	50	50	0	50	100.00%
231 Board of Education	75,089	75,408	7,056	68,352	90.64%
232 Executive Administration	241,902	241,861	55,775	186,086	76.94%
241 Offices of the Principals	800,501	813,778	176,466	637,312	78.32%
249 Other School Administration	6,695	6,695	207	6,488	96.91%
252 Fiscal Services	256,429	256,347	60,034	196,313	76.58%
257 Internal Services	58,504	58,504	14,167	44,337	75.78%
259 Other Business Services	92,900	92,900	15,664	77,236	83.14%
261 Operation & Maint.	1,318,482	1,327,881	362,765	965,116	72.68%
266 Security Services	0	0	0	0	
271 Pupil Transportation	509,635	515,773	68,424	447,349	86.73%
281 Planning & Research	17,300	17,300	2,800	14,500	83.82%
282 Communication Services	0	350	1,751	-1,401	
283 Staff/Personnel Services	0	6,261	0	6,261	
284 Info. Management Svcs.	61,091	69,338	20,791	48,547	70.02%
285 Pupil Accounting	1,415	1,415	455	960	67.84%
293 Athletic Activities	374,663	358,306	17,719	340,587	95.05%
297 Food Services	0	3,000	0	3,000	
311 Community Services Direction	0	900	100	800	
331 Community Activities	1,850	8,498	969	7,529	88.60%
351 Custody & Care of Children	300	300	15,645	-15,345	
361 Welfare Activities	0	425	94	331	
371 Non-Public School Students	0	2,500	2,500	0	
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	12,697,811	1,727,086	10,970,725	86.40%

Revenues Over (Under) Expenditures (619,298) (1,575,777)

ESTIMATED JUNE 30, 2016 FUND BALANCE

\$1,370,863

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2015-2016 FOOD SERVICE BUDGET THROUGH ~~6/30~~ 9/30/2015

ESTIMATED JUNE 30, 2015 FUND BALANCE

\$4,953

Revenues	Original	Amended	T-T-D	Balance	Percent
Local Sources	43,345	43,345	13,697	29,648	68.40%
State & Federal Sources	1,017,900	1,017,900	34,895	983,005	96.57%
Other Sources	0	0	0	0	
Total Revenues	1,061,245	1,061,245	48,592	1,012,653	95.42%

Pending Prior Month's Reimbursements:	NSLP	81,048
	CACFP	7,202
	Summer Feeding Program	0

Expenditures	Budget	Amended	Expended	Balance	Percent
219 Other Pupil Support Services	21,500	21,500	293	21,207	98.64%
231 Board of Ed - Audit	690	690	0	690	100.00%
261 Operating Svcs - Utilities	600	600	206	394	65.69%
271 Transportation Services	8,350	8,350	452	7,898	94.58%
297 Food Services	1,029,689	1,029,689	116,254	913,435	88.71%
Total Expenditures	1,060,829	1,060,829	117,204	943,625	1

Revenues Over (Under) Expenditures 416 19,637

ESTIMATED JUNE 30, 2016 FUND BALANCE

\$5,369