

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2015-2016 GENERAL FUND BUDGET
THROUGH 10/31/2015

ESTIMATED JUNE 30, 2015 FUND BALANCE

\$1,990,161

Revenues	Original		Y-T-D	Balance	Percent
	Budget	Amended	Received		
Local Sources - Taxes	2,715,574	2,715,574	2,361	2,713,213	99.91%
Other Local Sources	134,056	134,056	83,654	50,402	37.60%
State	7,619,462	7,631,540	690,953	6,940,587	90.95%
Federal	842,110	1,138,961	70,932	1,068,029	93.77%
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	16,305	-12,305	
Total Revenues	11,706,157	12,078,513	896,707	11,181,806	92.58%

Expenditures	Original		Y-T-D	Balance	Percent
	Budget	Amended	Expended		
111 Elementary Instruction	3,111,251	3,020,901	588,547	2,432,354	80.52%
112 Middle School Inst.	1,153,428	1,132,137	251,936	880,201	77.75%
113 High School Inst.	1,813,531	1,791,540	342,401	1,449,139	80.89%
118 GSRP - Preschool	0	2,888	1,831	1,057	
119 Summer School	76,240	76,240	28,054	48,186	63.20%
122 Special Education	1,122,997	1,117,641	206,492	911,149	81.52%
125 Compensatory Education	436,472	683,527	172,807	510,720	74.72%
127 Vocational Education	215,938	152,772	35,761	117,011	76.59%
212 Guidance	313,358	346,047	68,248	277,799	80.28%
216 Social Work Services	38,388	40,334	18,652	21,682	53.76%
219 Other Pupil Supp. Svcs.	5,804	5,804	2,211	3,593	61.91%
221 Improvement of Inst.	55,012	70,631	16,570	54,061	76.54%
222 Educational Media Svcs.	56,976	56,976	11,546	45,430	79.74%
225 Computer-Assist. Inst.	109,123	127,423	51,876	75,547	59.29%
226 Supv. & Dir. Of Inst. Stf.	125,494	183,079	84,249	98,830	53.98%
227 Academic Student Assessment	9,000	9,000	13,171	-4,171	-46.35%
229 Other Inst Staff Services	50	50	0	50	100.00%
231 Board of Education	75,089	75,408	25,283	50,125	66.47%
232 Executive Administration	241,902	241,861	82,451	159,410	65.91%
241 Offices of the Principals	800,501	813,778	269,119	544,659	66.93%
249 Other School Administration	6,695	6,695	841	5,854	87.44%
252 Fiscal Services	256,429	256,347	89,037	167,310	65.27%
257 Internal Services	58,504	58,504	18,135	40,369	69.00%
259 Other Business Services	92,900	92,900	15,828	77,072	82.96%
261 Operation & Maint.	1,318,482	1,327,881	483,425	844,456	63.59%
266 Security Services	0	0	0	0	
271 Pupil Transportation	509,635	515,773	155,197	360,576	69.91%
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	31,133	38,205	55.10%
285 Pupil Accounting	1,415	1,415	889	526	37.18%
293 Athletic Activities	374,663	358,306	71,413	286,893	80.07%
297 Food Services	0	3,000	0	3,000	
311 Community Services Direction	0	900	100	800	
331 Community Activities	1,850	8,498	2,407	6,091	71.67%
351 Custody & Care of Children	300	300	37,602	-37,302	
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	3,205,109	9,492,702	74.76%

Revenues Over (Under) Expenditures (619,298) (2,308,402)

ESTIMATED JUNE 30, 2016 FUND BALANCE

\$1,370,863

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2015-2016 FOOD SERVICE BUDGET THROUGH 10/31/2015

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

Revenues	Original Budget	Amended	Y-T-D Received	Balance	Percent
Local Sources	43,345	43,345	16,568	26,777	61.78%
State & Federal Sources	1,017,900	1,017,900	125,563	892,337	87.66%
Other Sources	0	0	0	0	
Total Revenues	1,061,245	1,061,245	142,131	919,114	86.61%

Pending Prior Month's Reimbursements:	NSLP	105,597
	CACFP	13,394
	Summer Feeding Program	0

Expenditures	Budget	Amended	Expended	Balance	Percent
219 Other Pupil Support Services	21,500	21,500	3,582	17,918	83.34%
231 Board of Ed - Audit	690	690	693	-3	-0.37%
261 Operating Svcs - Utilities	600	600	206	394	65.69%
271 Transportation Services	8,350	8,350	3,095	5,255	62.93%
297 Food Services	1,029,689	1,029,689	241,814	787,875	76.52%
Total Expenditures	1,060,829	1,060,829	249,390	811,439	1

Revenues Over (Under) Expenditures **416** **11,732**

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