

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2015-2016 GENERAL FUND BUDGET THROUGH 11/30/2015

JUNE 30, 2015 FUND BALANCE

\$1,981,458

Revenues	Original	Amended	Y-T-D	Balance	Percent
	Budget		Received		
Local Sources - Taxes	2,715,574	2,715,574	2,783	2,712,791	99.90%
Other Local Sources	134,056	135,056	117,257	17,799	13.18%
State	7,619,462	8,032,401	1,508,546	6,523,855	81.22%
Federal	842,110	1,510,611	137,149	1,373,462	90.92%
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	12,852,024	1,814,541	11,037,483	85.88%

Expenditures	Original	Amended	Y-T-D	Balance	Percent
	Budget		Expended		
111 Elementary Instruction	3,111,251	3,031,894	831,193	2,200,701	72.59%
112 Middle School Inst.	1,153,428	1,132,137	348,074	784,063	69.26%
113 High School Inst.	1,813,531	1,792,095	487,360	1,304,735	72.81%
118 GSRP - Preschool	0	5,888	2,302	3,586	60.91%
119 Summer School	76,240	76,240	28,054	48,186	63.20%
122 Special Education	1,122,997	1,117,641	306,855	810,786	72.54%
125 Compensatory Education	436,472	797,536	245,135	552,401	69.26%
127 Vocational Education	215,938	152,772	52,216	100,556	65.82%
212 Guidance	313,358	351,718	94,069	257,649	73.25%
216 Social Work Services	38,388	97,288	25,461	71,827	73.83%
219 Other Pupil Supp. Svcs.	5,804	6,870	2,899	3,971	57.80%
221 Improvement of Inst.	55,012	70,631	20,242	50,389	71.34%
222 Educational Media Svcs.	56,976	56,976	16,652	40,324	70.77%
225 Computer-Assist. Inst.	109,123	160,838	56,475	104,363	64.89%
226 Supv. & Dir. Of Inst. Stf.	125,494	229,503	101,594	127,909	55.73%
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	32,778	42,949	56.72%
232 Executive Administration	241,902	241,861	100,891	140,970	58.29%
241 Offices of the Principals	800,501	813,778	333,007	480,771	59.08%
249 Other School Administration	6,695	6,695	1,263	5,432	81.13%
252 Fiscal Services	256,429	256,347	109,226	147,121	57.39%
257 Internal Services	58,504	58,504	21,594	36,910	63.09%
259 Other Business Services	92,900	92,900	15,828	77,072	82.96%
261 Operation & Maint.	1,318,482	1,330,187	549,169	781,018	58.71%
266 Security Services	0	0	0	0	
271 Pupil Transportation	509,635	658,823	216,076	442,747	67.20%
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	40,647	53,797	56.96%
285 Pupil Accounting	1,415	1,415	889	526	37.18%
293 Athletic Activities	374,663	358,306	108,520	249,786	69.71%
297 Food Services	0	0	0	0	
311 Community Services Direction	0	900	138	762	84.71%
331 Community Activities	1,850	9,688	2,407	7,281	75.15%
351 Custody & Care of Children	300	199,469	56,494	142,975	71.68%
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	0	23,081	100.00%
611-621 Fund Modifications	0	0	0	0	
Total Expenditures	12,482,899	13,340,345	4,249,457	9,090,888	68.15%

Revenues Over (Under) Expenditures (488,321) (2,434,917)

ESTIMATED JUNE 30, 2016 FUND BALANCE

\$1,493,137

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2015-2016 FOOD SERVICE BUDGET THROUGH 11/30/2015

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

Revenues	Original Budget	Amended	Y-T-D Received	Balance	Percent
Local Sources	43,345	43,345	23,657	19,688	45.42%
State & Federal Sources	1,017,900	1,017,900	246,972	770,928	75.74%
Other Sources	0	0	0	0	
Total Revenues	1,061,245	1,061,245	270,629	790,616	74.50%

Pending Prior Month's Reimbursements:	NSLP	87,317
	CACFP	11,297
	Summer Feeding Program	0

Expenditures	Budget	Amended	Expended	Balance	Percent
219 Other Pupil Support Services	21,500	21,500	6,548	14,952	69.54%
231 Board of Ed - Audit	690	690	693	-3	-0.37%
261 Operating Svcs - Utilities	600	600	269	331	55.16%
271 Transportation Services	8,350	8,350	5,049	3,301	39.54%
297 Food Services	1,029,689	1,029,689	345,654	684,035	66.43%
Total Expenditures	1,060,829	1,060,829	358,212	702,617	1

Revenues Over (Under) Expenditures 416 11,031

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