

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2015-2016 GENERAL FUND BUDGET
THROUGH 6/30/2016

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	2,864,077	-25,119	-0.88%	100.88%
Other Local Sources	134,056	183,784	190,880	-7,096	-3.86%	103.86%
State	7,619,462	8,474,295	6,247,466	2,226,829	26.28%	73.72%
Federal	842,110	1,689,182	1,289,069	400,113	23.69%	76.31%
Other Public Schools w/in State	390,955	467,106	409,632	57,474	12.30%	87.70%
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	11,017,429	2,656,201	19.43%	80.57%

	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Expenditures						
111 Elementary Instruction	3,111,251	2,998,618	2,556,600	442,018	14.74%	85.26%
112 Middle School Inst.	1,153,428	1,153,788	1,028,266	125,522	10.88%	89.12%
113 High School Inst.	1,813,531	1,723,628	1,530,264	193,364	11.22%	88.78%
118 GSRP - Preschool	0	43,866	36,036	7,830	17.85%	82.15%
119 Summer School	76,240	76,240	72,713	3,527	4.63%	95.37%
122 Special Education	1,122,997	1,182,703	1,005,481	177,222	14.98%	85.02%
125 Compensatory Education	436,472	846,124	742,052	104,072	12.30%	87.70%
127 Vocational Education	215,938	263,943	209,190	54,753	20.74%	79.26%
212 Guidance	313,358	353,043	286,323	66,720	18.90%	81.10%
216 Social Work Services	38,388	101,390	87,237	14,153	13.96%	86.04%
219 Other Pupil Supp. Svcs.	5,804	7,225	7,334	-109	-1.50%	101.50%
221 Improvement of Inst.	55,012	73,245	62,118	11,127	15.19%	84.81%
222 Educational Media Svcs.	56,976	58,524	51,400	7,124	12.17%	87.83%
225 Computer-Assist. Inst.	109,123	225,705	167,984	57,721	25.57%	74.43%
226 Supv. & Dir. Of Inst. Stf.	125,494	222,650	215,536	7,114	3.20%	96.80%
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	52,348	31,613	37.65%	62.35%
232 Executive Administration	241,902	242,143	240,273	1,871	0.77%	99.23%
241 Offices of the Principals	800,501	813,778	809,335	4,443	0.55%	99.45%
249 Other School Administration	6,695	8,505	12,890	-4,385	-51.56%	151.56%
252 Fiscal Services	256,429	256,522	265,251	-8,729	-3.40%	103.40%
257 Internal Services	58,504	58,504	45,609	12,895	22.04%	77.96%
259 Other Business Services	92,900	92,900	54,280	38,620	41.57%	58.43%
261 Operation & Maint.	1,318,482	1,359,156	1,315,763	43,393	3.19%	96.81%
266 Security Services	0	0	0	0		
271 Pupil Transportation	509,635	709,923	649,245	60,678	8.55%	91.45%
281 Planning & Research	17,300	17,300	16,487	814	4.70%	95.30%
282 Communication Services	0	2,276	2,515	-239	-10.48%	110.48%
283 Staff/Personnel Services	0	6,821	1,343	5,478	80.32%	19.68%
284 Info. Management Svcs.	61,091	95,788	107,302	-11,514	-12.02%	112.02%
285 Pupil Accounting	1,415	1,415	1,923	-508	-35.93%	135.93%
293 Athletic Activities	374,663	364,945	338,875	26,070	7.14%	92.86%
297 Food Services	0	0	0	0		
311 Community Services Direction	0	900	811	89	9.84%	90.16%
331 Community Activities	1,850	10,387	4,160	6,227	59.95%	40.05%
351 Custody & Care of Children	300	226,513	223,249	3,264	1.44%	98.56%
361 Welfare Activities	0	494	213	281	56.88%	43.12%
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	75,170	-7,172	-10.55%	110.55%
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	12,314,327	1,475,397	10.70%	89.30%

Revenues Over (Under) Expenditures (116,094) (1,296,897)

ESTIMATED JUNE 30, 2016 FUND BALANCE

\$1,865,364

SHELBY PUBLIC SCHOOLS

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

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

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	43,345	43,345	47,150	-3,805	-8.78%	108.78%
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	912,492	148,753	14.02%	85.98%

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	20,386	1,114	5.18%	94.82%
231 Board of Ed - Audit	690	690	693	-3	-0.37%	100.37%
261 Operating Svcs - Utilities	600	600	760	-160	-26.71%	126.71%
271 Transportation Services	8,350	8,350	13,222	-4,872	-58.35%	158.35%
297 Food Services	1,029,689	1,029,689	1,006,677	23,012	2.23%	97.77%
Total Expenditures	1,060,829	1,060,829	1,041,738	19,091	2%	98%

Revenues Over (Under) Expenditures 416 (9,324)

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