

**BAY CITY PUBLIC SCHOOL DISTRICT
COMMUNITY SERVICE FUND BUDGET**

	2015-2016 First Budget Revision MAY 2016		2015-2016 Final Budget Revision JUNE 2016		2016-2017 Original Budget JUNE 2016		AMOUNT OF CHANGE	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
REVENUES:								
LOCAL REVENUE	\$1,110,524		\$ 1,110,524		\$ 1,062,524		\$ (48,000)	
INCOMING TRANSFER FROM GENERAL FUND	\$41,000		\$ 41,000		\$ -		\$ (41,000)	
TOTAL REVENUES		\$1,151,524		\$ 1,151,524		\$ 1,062,524	\$ -	\$ (89,000)
EXPENDITURES:								
BAY 3 TV PROGRAM	\$87,973		\$ 87,973		\$ -		\$ (87,973)	
FOREST DAY CARE PROGRAM	\$542,266		\$ 542,266		\$ 542,266		\$ -	
WEBSTER DAY CARE PROGRAM	\$441,093		\$ 441,093		\$ 441,093		\$ -	
MACKENSEN DAY CARE PROGRAM	\$48,506		\$ 48,506		\$ 48,506		\$ -	
KOLB DAY CARE PROGRAM	\$28,062		\$ 28,062		\$ 28,062		\$ -	
TOTAL EXPENDITURES		\$1,147,900		\$ 1,147,900		\$ 1,059,927	\$ -	\$ (87,973)
NET REVENUES OVER (UNDER) EXPENDITURES:		\$3,624		\$ 3,624		\$ 2,597		\$ (1,027)
TOTAL BEGINNING FUND BALANCE - July 1		\$285,163		\$ 285,163		\$ 288,787		\$ 3,624
TOTAL ENDING FUND BALANCES June 30		\$288,787		\$ 288,787		\$ 291,384		\$ 2,597
Ending Fund Balance as Percent of Budget		25%		25%		27%		

**BAY CITY PUBLIC SCHOOL DISTRICT
COMMUNITY SERVICE FUND BUDGET**

BAY 3 - TV PROGRAM	2015-2016 First Budget Revision MAY 2016	2015-2016 Final Budget Revision JUNE 2016	2016-2017 Original Budget JUNE 2016		AMOUNT OF CHANGE	
			LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
REVENUES:						
S061961	23.0199.0856.000.0000.09490.0000	Fees from County and Other	\$48,000	\$48,000	\$0	(\$48,000)
S061962	23.0611.0857.000.0000.09490.0000	General Fund Transfer-In	\$41,000	\$41,000	\$0	(41,000.00)
	TOTAL REVENUE		\$89,000	\$89,000	\$0	- \$89,000
EXPENDITURES:						
S616903	23.1282.1590.000.0000.09490.0134	Technical/Production Salaries	\$55,000	\$55,000	\$0	(55,000.00)
S016920BAY	23.1282.2820.000.0000.09490.0000	Retirement	\$13,750	\$13,750	\$0	(13,750.00)
S016920ULBAY	23.1282.2821.000.0000.09490.0000	Retirement-UAL	\$2,508	\$2,508	\$0	(2,508.00)
S016921BAY	23.1282.2830.000.0000.09490.0000	FICA	\$4,208	\$4,208	\$0	(4,208.00)
S016922BAY	23.1282.2130.000.0000.09490.0000	Health Insurance	\$4,930	\$4,930	\$0	(4,930.00)
S616940	23.1282.4120.000.0000.09490.0000	Equipment Repair	\$1,777	\$1,777	\$0	(1,777.00)
S616985	23.1282.5910.000.0000.09490.0131	Supplies	\$3,500	\$3,500	\$0	(3,500.00)
S616990	23.1282.6410.000.0000.09490.0094	Equipment	\$2,300	\$2,300	\$0	(2,300.00)
	TOTAL EXPENDITURES		\$87,973	\$87,973	\$0	- (87,973.00)
NET REVENUES OVER (UNDER) EXPENDITURES:			\$1,027	\$1,027	\$0	- \$1,027
TOTAL BEGINNING FUND BALANCE - July 1			\$67,956	\$67,956	\$0	- \$67,956
TOTAL ENDING FUND BALANCES - June 30			\$68,983	\$68,983	\$0	- \$68,983

**BAY CITY PUBLIC SCHOOL DISTRICT
COMMUNITY SERVICE FUND BUDGET**

			2015-2016 First Budget Revision MAY 2016		2015-2016 Final Budget Revision JUNE 2016		2016-2017 Original Budget JUNE 2016		AMOUNT OF CHANGE	
			LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FOREST DAY CARE PROGRAM										
REVENUES:										
S059702	23.0181.0851.000.0000.09600.0000	Forest Day Care Fees	\$532,963		\$532,963		\$532,963		-	
TOTAL REVENUE				\$532,963		\$532,963		\$532,963		\$0
EXPENDITURES:										
S069703	23.1351.1240.000.0000.09600.0000	Educational Program Teachers	\$132,000		\$132,000		\$132,000		-	
S069706	23.1351.1690.000.0000.09600.0020	Caregivers	\$117,000		\$117,000		\$117,000		-	
S069707	23.1261.1640.000.0000.09600.0257	Custodial Services	\$27,898		\$27,898		\$27,898		-	
S069714	23.1351.1620.000.0000.09600.0000	Receptionist/Facilitator	\$92,000		\$92,000		\$92,000		-	
TOTAL SALARIES				\$368,898		\$368,898		\$368,898		-
S069722FOR	23.1351.2130.000.0000.09600.0000	Health Insurance,Caregivers,Caretaker, Tchrs	\$5,059		\$5,059		\$5,059		-	
S069720FOR	23.1351.2820.000.0000.09600.0000	Retirement, Caregivers, Caretaker, Tchrs	\$85,250		\$85,250		\$85,250		-	
S069720ULFOR	23.1351.2821.000.0000.09600.0000	Retirement, Caregivers, Caretaker, Tchrs-UAL	\$15,550		\$15,550		\$15,550		-	
S069721FOR	23.1351.2830.000.0000.09600.0000	FICA, Caregivers, Caretaker, Tchrs	\$26,087		\$26,087		\$26,087		-	
S069722CUS		Health Insurance, Custodian	\$0		\$0		\$0		-	
S069720CUS		Retirement, Custodian	\$0		\$0		\$0		-	
S069720ULCUS		Retirement, Custodian-UAL	\$0		\$0		\$0		-	
S069721CUS		FICA, Custodian	\$0		\$0		\$0		-	
S069731		Local Mileage	\$0		\$0		\$0		-	
S069733	23.1351.4910.000.0000.09600.0000	Purchased Services - repairs, inspection, misc	\$70		\$70		\$70		-	
S069739	23.1351.3510.000.0000.09600.0000	Advertising	\$104		\$104		\$104		-	
S069741	23.1351.5510.000.0000.09600.0000	Heating, Electric, Water, Trash	\$21,878		\$21,878		\$21,878		-	
S069742		Building Maintenance	\$0		\$0		\$0		-	
S069748	23.1351.3220.000.0000.09600.0000	Professional Development	\$700		\$700		\$700		-	
S069751	23.1351.5110.000.0000.09600.0000	Teaching Supplies	\$6,000		\$6,000		\$6,000		-	
S069756		Food Costs for Children	\$0		\$0		\$0		-	
S069757		Food for Food Service Program	\$0		\$0		\$0		-	
S069784	23.1351.5110.000.0000.09600.0000	Caregiver Supplies for Infant Program	\$6,000		\$6,000		\$6,000		-	
S069786	23.1351.5910.000.0000.09600.0000	Office Supplies	\$4,000		\$4,000		\$4,000		-	
S069787	23.1351.5990.000.0000.09600.0021	Caretaker Supplies	\$1,500		\$1,500		\$1,500		-	
S069788	23.1351.5990.000.0000.09600.0022	Miscellaneous	\$1,170		\$1,170		\$1,170		-	
S069791		Capital Outlay-Building infrastructure	\$0		\$0		\$0		-	
S069792		Capital Outlay-Equipment, furniture	\$0		\$0		\$0		-	
TOTAL OTHER				\$173,368		\$173,368		\$173,368		-
TOTAL EXPENDITURES				\$542,266		\$542,266		\$542,266		\$0
NET REVENUES OVER (UNDER) EXPENDITURES:				(\$9,303)		(\$9,303)		(\$9,303)		\$0
TOTAL BEGINNING FUND BALANCE - July 1 - AUDITED				\$72,081		\$72,081		\$62,778		\$9,303
TOTAL ENDING FUND BALANCES - June 30 - PROJECTED				\$62,778		\$62,778		\$53,475		\$9,303

**BAY CITY PUBLIC SCHOOL DISTRICT
COMMUNITY SERVICE FUND BUDGET**

			2015-2016 First Budget Revision MAY 2016		2015-2016 Final Budget Revision JUNE 2016		2016-2017 Original Budget JUNE 2016		AMOUNT OF CHANGE	
			LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
WEBSTER DAY CARE PROGRAM										
REVENUES:										
S059602	23.0181.0851.000.0000.09598.0000	Wester Day Care Fees	\$434,759		\$434,759		\$434,759		-	
TOTAL REVENUE				\$434,759		\$434,759		\$434,759		\$0
EXPENDITURES:										
S059603	23.1351.1240.000.0000.09598.0000	Educational Program Teachers	\$63,000		\$63,000		\$63,000		-	
S059606	23.1351.1690.000.0000.09598.0020	Caregivers	\$147,000		\$147,000		\$147,000		-	
S059607	23.1261.1640.000.0000.09598.0257	Custodial Services	\$20,790		\$20,790		\$20,790		-	
S059614	23.1351.1620.000.0000.09598.0000	Receptionist/Facilitator	\$72,000		\$72,000		\$72,000		-	
Total Salaries				\$302,790		\$302,790		\$302,790		-
S059622WEB	23.1351.2130.000.0000.09598.0000	Health Insurance,Caregivers,Caretaker, Tchrs	\$5,059		\$5,059		\$5,059		-	
S059620WEB	23.1351.2820.000.0000.09598.0000	Retirement, Caregivers, Caretaker, Tchrs	\$70,500		\$70,500		\$70,500		-	
S059620ULWEB	23.1351.2821.000.0000.09598.0000	Retirement, Caregivers, Caretaker, Tchrs-UAL	\$12,859		\$12,859		\$12,859		-	
S059621WEB	23.1351.2830.000.0000.09598.0000	FICA, Caregivers, Caretaker, Tchrs	\$21,573		\$21,573		\$21,573		-	
S059622CUS		Health Insurance, Custodian	\$0		\$0		\$0		-	
S059620CUS		Retirement, Custodian	\$0		\$0		\$0		-	
S059620ULCUS		Retirement, Custodian-UAL	\$0		\$0		\$0		-	
S059621CUS		FICA, Custodian	\$0		\$0		\$0		-	
S059631		Local Mileage	\$0		\$0		\$0		-	
S059633		Purchased Services - repairs, inspection, misc	\$0		\$0		\$0		-	
S059639		Advertising	\$0		\$0		\$0		-	
S059641	23.1351.5510.000.0000.09598.0000	Heating, Electric, Water, Trash	\$16,877		\$16,877		\$16,877		-	
S059642		Building Maintenance	\$0		\$0		\$0		-	
S059648	23.1351.3220.000.0000.09598.0000	Professional Development	\$700		\$700		\$700		-	
S059651	23.1351.5110.000.0000.09598.0000	Teaching Supplies	\$3,335		\$3,335		\$3,335		-	
S059656		Food Costs for Children	\$0		\$0		\$0		-	
S059684	23.1351.5990.000.0000.09598.0020	Caregiver Supplies for Infant Program	\$4,000		\$4,000		\$4,000		-	
S059686	23.1351.5910.000.0000.09598.0000	Office Supplies	\$1,000		\$1,000		\$1,000		-	
S059687	23.1351.5990.000.0000.09598.0021	Caretaker Supplies	\$1,200		\$1,200		\$1,200		-	
S059688	23.1351.5990.000.0000.09598.0022	Miscellaneous	\$1,200		\$1,200		\$1,200		-	
S059691		Capital Outlay-Building infrastructure	\$0		\$0		\$0		-	
S059692		Capital Outlay-Equipment, furniture	\$0		\$0		\$0		-	
TOTAL OTHER				\$138,303		\$138,303		\$138,303		-
TOTAL EXPENDITURES				\$441,093		\$441,093		\$441,093		\$0
NET REVENUES OVER (UNDER) EXPENDITURES:				(\$6,334)		(\$6,334)		(\$6,334)		\$0
TOTAL BEGINNING FUND BALANCE - July 1				\$76,892		\$76,892		\$70,558		(\$6,334)
TOTAL ENDING FUND BALANCES - June 30				\$70,558		\$70,558		\$64,224		(\$6,334)

**BAY CITY PUBLIC SCHOOL DISTRICT
COMMUNITY SERVICE FUND BUDGET**

			2015-2016 First Budget Revision MAY 2016		2015-2016 Final Budget Revision JUNE 2016		2016-2017 Original Budget JUNE 2016		AMOUNT OF CHANGE	
			LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
MACKENSEN DAY CARE PROGRAM										
REVENUES:										
S059502	23.0181.0851.000.0000.09597.0000	Mackensen Day Care Fees	\$58,314		\$58,314		\$58,314		-	
TOTAL REVENUE				<u>\$58,314</u>		<u>\$58,314</u>		<u>\$58,314</u>		<u>-</u>
EXPENDITURES:										
S059503	23.1351.1240.000.0000.09597.0000	Site Supervisor	\$10,000		\$10,000		\$10,000		-	
S059506	23.1351.1690.000.0000.09597.0020	Education Teachers	\$9,863		\$9,863		\$9,863		-	
S059507		Custodial Services	\$0		\$0		\$0		-	
S059514	23.1351.1620.000.0000.09597.0000	Receptionist/Facilitator	\$15,000		\$15,000		\$15,000		-	
TOTAL SALARIES				<u>\$34,863</u>		<u>\$34,863</u>		<u>\$34,863</u>		<u>-</u>
S059522MAC		Health Insurance,Caregivers,Caretaker, Tchrs	\$8,716		\$8,716		\$8,716		-	
S059520MAC	23.1351.2820.000.0000.09597.0000	Retirement, Caregivers, Caretaker, Tchrs	\$1,590		\$1,590		\$1,590		-	
S059520ULMAC	23.1351.2821.000.0000.09597.0000	Retirement, Caregivers, Caretaker, Tchrs-UAL	\$2,667		\$2,667		\$2,667		-	
S059521MAC	23.1351.2830.000.0000.09597.0000	FICA, Caregivers, Caretaker, Tchrs	\$0		\$0		\$0		-	
S059522CUS		Health Insurance, Custodian	\$0		\$0		\$0		-	
S059520CUS		Retirement, Custodian	\$0		\$0		\$0		-	
S059520ULCUS		Retirement, Custodian-UAL	\$0		\$0		\$0		-	
S059521CUS		FICA, Custodian	\$0		\$0		\$0		-	
S059531	23.1351.3210.000.0000.09597.0000	Local Mileage	\$100		\$100		\$100		-	
S059533		Purchased Services - repairs, inspection, misc	\$0		\$0		\$0		-	
S059539		Advertising	\$0		\$0		\$0		-	
S059541		Heating, Electric, Water, Trash	\$0		\$0		\$0		-	
S059542		Building Rent	\$0		\$0		\$0		-	
S059548		Professional Development	\$0		\$0		\$0		-	
S059551	23.1351.5110.000.0000.09597.0000	Teaching Supplies	\$250		\$250		\$250		-	
S059556		Food Costs for Children	\$0		\$0		\$0		-	
S059584	23.1351.5990.000.0000.09597.0020	Caregiver Supplies for Infant Program	\$20		\$20		\$20		-	
S059586	23.1351.5910.000.0000.09597.0000	Office Supplies	\$300		\$300		\$300		-	
S059587		Caretaker Supplies	\$0		\$0		\$0		-	
S059588		Miscellaneous	\$0		\$0		\$0		-	
S059591		Capital Outlay-Building infrastructure	\$0		\$0		\$0		-	
S059592		Capital Outlay-Equipment, furniture	\$0		\$0		\$0		-	
TOTAL OTHER				<u>\$13,643</u>		<u>\$13,643</u>		<u>\$13,643</u>		<u>-</u>
TOTAL EXPENDITURES				<u>\$48,506</u>		<u>\$48,506</u>		<u>\$48,506</u>		<u>\$0</u>
NET REVENUES OVER (UNDER) EXPENDITURES:				<u>\$9,808</u>		<u>\$9,808</u>		<u>\$9,808</u>		<u>\$0</u>
TOTAL BEGINNING FUND BALANCE - July 1-AUDITED				<u>\$34,808</u>		<u>\$34,808</u>		<u>\$44,616</u>		<u>\$9,808</u>
TOTAL ENDING FUND BALANCES - June 30				<u>\$44,616</u>		<u>\$44,616</u>		<u>\$54,424</u>		<u>\$9,808</u>

**BAY CITY PUBLIC SCHOOL DISTRICT
COMMUNITY SERVICE FUND BUDGET**

			2015-2016 First Budget Revision MAY 2016		2015-2016 Final Budget Revision JUNE 2016		2016-2017 Original Budget JUNE 2016		AMOUNT OF CHANGE	
			LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
KOLB DAY CARE PROGRAM										
REVENUES:										
S059802	23.0181.0851.000.0000.09596.0000	Kolb Day Care Fees	\$36,488		\$36,488		\$36,488		-	
TOTAL REVENUE				<u>\$36,488</u>		<u>\$36,488</u>		<u>\$36,488</u>		<u>-</u>
EXPENDITURES:										
S059803	23.1351.1240.000.0000.09596.0000	Site Supervisor	\$10,000		\$10,000		\$10,000		-	
S059806	23.1351.1690.000.0000.09596.0020	Education Teachers	\$8,000		\$8,000		\$8,000		-	
S059807		Custodial Services	\$0		\$0		\$0		-	
S059814	23.1351.1620.000.0000.09596.0000	Receptionist/Facilitator	\$2,000		\$2,000		\$2,000		-	
TOTAL SALARIES				<u>\$20,000</u>		<u>\$20,000</u>		<u>\$20,000</u>		<u>-</u>
S059822HAM		Health Insurance,Caregivers,Caretaker, Tchrs	\$0		\$0		\$0		-	
S059820HAM	23.1351.2820.000.0000.09596.0000	Retirement, Caregivers, Caretaker, Tchrs	\$5,000		\$5,000		\$5,000		-	
S059820ULHAM	23.1351.2821.000.0000.09596.0000	Retirement, Caregivers, Caretaker, Tchrs-UAL	\$912		\$912		\$912		-	
S059821HAM	23.1351.2830.000.0000.09596.0000	FICA, Caregivers, Caretaker, Tchrs	\$1,530		\$1,530		\$1,530		-	
S059822CUS		Health Insurance, Custodian	\$0		\$0		\$0		-	
S059820CUS		Retirement, Custodian	\$0		\$0		\$0		-	
S059820ULCUS		Retirement, Custodian-UAL	\$0		\$0		\$0		-	
S059821CUS		FICA, Custodian	\$0		\$0		\$0		-	
S059831	23.1351.3210.000.0000.09596.0000	Local Mileage	\$100		\$100		\$100		-	
S059833		Purchased Services - repairs, inspection, misc	\$0		\$0		\$0		-	
S059839		Advertising	\$0		\$0		\$0		-	
S059841		Heating, Electric, Water, Trash	\$0		\$0		\$0		-	
S059842		Building Rent	\$0		\$0		\$0		-	
S059848		Professional Development	\$0		\$0		\$0		-	
S059851	23.1351.5110.000.0000.09596.0000	Teaching Supplies	\$300		\$300		\$300		-	
S059856		Food Costs for Children	\$0		\$0		\$0		-	
S059884	23.1351.5990.000.0000.09596.0020	Caregiver Supplies for Infant Program	\$20		\$20		\$20		-	
S059886	23.1351.5910.000.0000.09596.0000	Office Supplies	\$200		\$200		\$200		-	
S059887		Caretaker Supplies	\$0		\$0		\$0		-	
S059888		Miscellaneous	\$0		\$0		\$0		-	
S059891		Capital Outlay-Building infrastructure	\$0		\$0		\$0		-	
S059892		Capital Outlay-Equipment, furniture	\$0		\$0		\$0		-	
TOTAL OTHER				<u>\$8,062</u>		<u>\$8,062</u>		<u>\$8,062</u>		<u>-</u>
TOTAL EXPENDITURES				<u>\$28,062</u>		<u>\$28,062</u>		<u>\$28,062</u>		<u>\$0</u>
NET REVENUES OVER (UNDER) EXPENDITURES:				<u>\$8,426</u>		<u>\$8,426</u>		<u>\$8,426</u>		<u>\$0</u>
TOTAL BEGINNING FUND BALANCE - July 1				<u>\$33,426</u>		<u>\$33,426</u>		<u>\$41,852</u>		<u>\$8,426</u>
TOTAL ENDING FUND BALANCES - June 30				<u>\$41,852</u>		<u>\$41,852</u>		<u>\$50,278</u>		<u>\$8,426</u>