

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2016-2017 GENERAL FUND BUDGET BUDGET PROPOSAL

**ESTIMATED JUNE 30, 2016 FUND BALANCE**

**\$1,981,458**

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources - Taxes	2,864,082	2,864,082		2,864,082	100.00%	0.00%
Other Local Sources	156,066	156,066		156,066	100.00%	0.00%
State	8,444,737	8,444,737		8,444,737	100.00%	0.00%
Federal	722,704	722,704		722,704	100.00%	0.00%
Other Public Schools w/in State	317,083	317,083		317,083	100.00%	0.00%
Prior Period Adjustments	0	0		0	#DIV/0!	#DIV/0!
Deferred Revenue	0	0		0	#DIV/0!	#DIV/0!
Fund Modifications	0	0		0	#DIV/0!	#DIV/0!
<b>Total Revenues</b>	<b>12,504,672</b>	<b>12,504,672</b>	<b>0</b>	<b>12,504,672</b>	<b>100.00%</b>	<b>0.00%</b>

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
111 Elementary Instruction	3,055,432	3,055,432		3,055,432	100.00%	0.00%
112 Middle School Inst.	1,145,519	1,145,519		1,145,519	100.00%	0.00%
113 High School Inst.	1,841,359	1,841,359		1,841,359	100.00%	0.00%
118 GSRP - Preschool	0	0		0	#DIV/0!	#DIV/0!
119 Summer School	76,330	76,330		76,330	100.00%	0.00%
122 Special Education	1,144,714	1,144,714		1,144,714	100.00%	0.00%
125 Compensatory Education	575,399	575,399		575,399	100.00%	0.00%
127 Vocational Education	12,000	12,000		12,000	100.00%	0.00%
212 Guidance	301,669	301,669		301,669	100.00%	0.00%
216 Social Work Services	0	0		0	#DIV/0!	#DIV/0!
219 Other Pupil Supp. Srvs.	11,556	11,556		11,556	100.00%	0.00%
221 Improvement of Inst.	46,796	46,796		46,796	100.00%	0.00%
222 Educational Media Srvs.	56,239	56,239		56,239	100.00%	0.00%
225 Computer-Assist. Inst.	179,200	179,200		179,200	100.00%	0.00%
226 Supv. & Dir. Of Inst. Stf.	117,296	117,296		117,296	100.00%	0.00%
227 Academic Student Assessment	10,900	10,900		10,900	100.00%	0.00%
229 Other Inst Staff Services	50	50		50	100.00%	0.00%
231 Board of Education	83,604	83,604		83,604	100.00%	0.00%
232 Executive Administration	244,594	244,594		244,594	100.00%	0.00%
241 Offices of the Principals	833,774	833,774		833,774	100.00%	0.00%
249 Other School Administration	6,709	6,709		6,709	100.00%	0.00%
252 Fiscal Services	261,302	261,302		261,302	100.00%	0.00%
257 Internal Services	44,300	44,300		44,300	100.00%	0.00%
259 Other Business Services	66,461	66,461		66,461	100.00%	0.00%
261 Operation & Maint.	1,307,685	1,307,685		1,307,685	100.00%	0.00%
266 Security Services	0	0		0	#DIV/0!	#DIV/0!
271 Pupil Transportation	570,638	570,638		570,638	100.00%	0.00%
281 Planning & Research	17,300	17,300		17,300	100.00%	0.00%
282 Communication Services	0	0		0	#DIV/0!	#DIV/0!
283 Staff/Personnel Services	0	0		0	#DIV/0!	#DIV/0!
284 Info. Management Srvs.	68,255	68,255		68,255	100.00%	0.00%
285 Pupil Accounting	1,420	1,420		1,420	100.00%	0.00%
293 Athletic Activities	361,921	361,921		361,921	100.00%	0.00%
297 Food Services	0	0		0	#DIV/0!	#DIV/0!
311 Community Services Direction	0	0		0	#DIV/0!	#DIV/0!
331 Community Activities	1,350	1,350		1,350	100.00%	0.00%
351 Custody & Care of Children	300	300		300	100.00%	0.00%
361 Welfare Activities	0	0		0	#DIV/0!	#DIV/0!
371 Non-Public School Students	0	0		0	#DIV/0!	#DIV/0!
391 Other Community Services	0	0		0	#DIV/0!	#DIV/0!
411 Payments to Michigan Public Schls	23,000	23,000		23,000	100.00%	0.00%
452 Site Improvement Services	0	0		0	#DIV/0!	#DIV/0!
511 Long Term Debt Services	23,081	23,081		23,081	100.00%	0.00%
611-621 Fund Modifications	0	0		0	#DIV/0!	#DIV/0!
<b>Total Expenditures</b>	<b>12,490,153</b>	<b>12,490,153</b>	<b>0</b>	<b>12,490,153</b>	<b>100.00%</b>	<b>0.00%</b>

**Revenues Over (Under) Expenditures      14,519      0**

**ESTIMATED JUNE 30, 2017 FUND BALANCE**

**\$1,995,977**

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2016-2017 FOOD SERVICE BUDGET BUDGET PROPOSAL

**ESTIMATED JUNE 30, 2016 FUND BALANCE** **\$34,562**

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	36,327	36,327		36,327	100.00%	0.00%
State & Federal Sources	949,000	947,000		947,000	100.00%	0.00%
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>985,327</b>	<b>983,327</b>	<b>0</b>	<b>983,327</b>	<b>100.00%</b>	<b>0.00%</b>

Pending Prior Month's Reimbursements:	NSLP	74,815
	CACFP	10,459
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	21,500	21,500		21,500	100.00%	0.00%
231 Board of Ed - Audit	260	260		260	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080		1,080	100.00%	0.00%
271 Transportation Services	7,650	7,650		7,650	100.00%	0.00%
297 Food Services	954,814	952,314		952,314	100.00%	0.00%
<b>Total Expenditures</b>	<b>985,304</b>	<b>982,804</b>	<b>0</b>	<b>982,804</b>	<b>100%</b>	<b>0%</b>

Revenues Over (Under) Expenditures 523 85,274

**ESTIMATED JUNE 30, 2017 FUND BALANCE** **\$35,085**