

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2016-2017 GENERAL FUND BUDGET
THROUGH 6/30/2017

JUNE 30, 2016 FUND BALANCE

\$2,042,412

	Original		Y-T-D	Balance	%	%
	Budget	Amended	Received		Remaining	Recvd
Revenues						
Local Sources - Taxes	2,864,082	2,900,187	2,900,188	-1	0.00%	100.00%
Other Local Sources	156,066	155,577	147,979	7,598	4.88%	95.12%
State	8,444,737	8,550,071	8,463,575	86,496	1.01%	98.99%
Federal	722,704	1,897,404	1,372,543	524,861	27.66%	72.34%
Other Public Schools w/in State	317,083	455,340	543,693	-88,353	-19.40%	119.40%
Prior Period Adjustments	0	0		0		
Deferred Revenue	0	0		0		
Fund Modifications	0	0	12,924	-12,924		
Total Revenues	12,504,672	13,958,579	13,440,902	517,677	3.71%	96.29%
	Original		Y-T-D	Balance	%	%
	Budget	Amended	Expended		Available	Spent
Expenditures						
111 Elementary Instruction	3,055,432	3,188,467	3,180,809	7,658	0.24%	99.76%
112 Middle School Inst.	1,145,519	1,162,199	1,089,141	73,059	6.29%	93.71%
113 High School Inst.	1,841,359	1,759,893	1,717,713	42,180	2.40%	97.60%
118 GSRP - Preschool	0	67,132	62,534	4,598	6.85%	93.15%
119 Summer School	76,330	73,945	73,646	299	0.40%	99.60%
122 Special Education	1,144,714	1,248,986	1,135,977	113,009	9.05%	90.95%
125 Compensatory Education	575,399	1,035,089	948,116	86,973	8.40%	91.60%
127 Vocational Education	12,000	25,083	25,002	81	0.32%	99.68%
211 Truancy/Absenteeism Services	0	22,784	8,109	14,675		
212 Guidance	301,669	324,000	323,716	284	0.09%	99.91%
213 Health Services	0	2,521	2,461	60		
216 Social Work Services	0	95,728	79,022	16,706	17.45%	82.55%
219 Other Pupil Supp. Svcs.	11,556	13,365	7,312	6,053	45.29%	54.71%
221 Improvement of Inst.	46,796	59,754	45,715	14,039	23.49%	76.51%
222 Educational Media Svcs.	56,239	57,189	56,523	666	1.16%	98.84%
225 Computer-Assist. Inst.	179,200	273,632	260,990	12,642	4.62%	95.38%
226 Supv. & Dir. Of Inst. Sff.	117,296	267,466	230,474	36,992	13.83%	86.17%
227 Academic Student Assessment	10,900	22,570	20,119	2,451	10.86%	89.14%
229 Other Inst Staff Services	50	0	0	0		
231 Board of Education	83,604	89,217	68,726	20,491	22.97%	77.03%
232 Executive Administration	244,594	245,923	237,575	8,348	3.39%	96.61%
241 Offices of the Principals	833,774	851,111	833,548	17,563	2.06%	97.94%
249 Other School Administration	6,709	71,755	71,584	171	0.24%	99.76%
252 Fiscal Services	261,302	299,049	298,355	694	0.23%	99.77%
257 Internal Services	44,300	28,247	27,422	825	2.92%	97.08%
259 Other Business Services	66,461	66,461	59,684	6,777	10.20%	89.80%
261 Operation & Maint.	1,307,685	1,349,106	1,271,137	77,969	5.78%	94.22%
266 Security Services	0	31,765	29,364	2,401	7.56%	92.44%
271 Pupil Transportation	570,638	736,350	721,682	14,668	1.99%	98.01%
281 Planning & Research	17,300	15,748	15,748	1	0.00%	100.00%
282 Communication Services	0	2,335	2,271	64	2.72%	97.28%
283 Staff/Personnel Services	0	3,943	892	3,051	77.38%	22.62%
284 Info. Management Svcs.	68,255	130,282	116,448	13,834	10.62%	89.38%
285 Pupil Accounting	1,420	1,900	1,899	1	0.04%	99.96%
293 Athletic Activities	361,921	387,221	355,394	31,827	8.22%	91.78%
311 Community Services Direction	0	3,062	2,036	1,026	33.51%	66.49%
331 Community Activities	1,350	19,944	9,187	10,757	53.94%	46.06%
351 Custody & Care of Children	300	279,781	198,961	80,820	28.89%	71.11%
361 Welfare Activities	0	215	15	200	93.02%	6.98%
371 Non-Public School Students	0	2,000	2,000	0	0.00%	100.00%
391 Other Community Services	0	0	0	0		
411 Payments to Michigan Public Schls	23,000	126,792	126,792	0	0.00%	100.00%
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	9,240	9,240	0	0.00%	100.00%
Total Expenditures	12,490,153	14,474,331	13,750,419	723,912	5.00%	95.00%

Revenues Over (Under) Expenditures (515,752) (309,517)

ESTIMATED JUNE 30, 2017 FUND BALANCE

\$1,526,660

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2016-2017 FOOD SERVICE BUDGET THROUGH 6/30/2017

JUNE 30, 2016 FUND BALANCE

\$39,600

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	36,327	65,636	65,883	-247	-0.38%	100.38%
State & Federal Sources	947,000	1,122,686	1,122,687	-1	0.00%	100.00%
Other Sources	0	0	0	0		
Total Revenues	983,327	1,188,322	1,188,570	-248	-0.02%	100.02%

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	0
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	21,500	22,494	22,491	3	0.01%	99.99%
231 Board of Ed - Audit	260	768	767	1	0.08%	99.92%
261 Operating Svcs - Utilities	1,080	1,134	1,134	0	0.04%	99.96%
271 Transportation Services	7,650	12,343	12,342	1	0.01%	99.99%
297 Food Services	954,814	1,181,428	1,173,426	8,002	0.68%	99.32%
321 Community Recreation	0	5,000	728	4,272	85.44%	14.56%
611-621 Fund Modifications	0	0	0	0	#DIV/0!	#DIV/0!
Total Expenditures	985,304	1,223,167	1,210,887	12,280	1%	99%

Revenues Over (Under) Expenditures (34,845) (22,318)

ESTIMATED JUNE 30, 2017 FUND BALANCE

\$17,282