

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2016-2017 GENERAL FUND BUDGET
THROUGH 08/31/2016

ESTIMATED JUNE 30, 2016 FUND BALANCE

\$2,041,458

Revenues	Original	Amended	Y-T-D	Balance	%	%
	Budget		Received		Remaining	Recvd
Local Sources - Taxes	2,864,082	2,864,082	817	2,863,265	99.97%	0.03%
Other Local Sources	156,066	156,066	37,323	118,743	76.08%	23.92%
State	8,444,737	8,444,737	2,019	8,442,718	99.98%	0.02%
Federal	722,704	722,704	65,864	656,840	90.89%	9.11%
Other Public Schools w/in State	317,083	317,083	30,625	286,458	90.34%	9.66%
Prior Period Adjustments	0	0		0		
Deferred Revenue	0	0		0		
Fund Modifications	0	0		0		
Total Revenues	12,504,672	12,504,672	136,649	12,368,023	98.91%	1.09%

Expenditures	Original	Amended	Y-T-D	Balance	%	%
	Budget		Expended		Available	Spent
111 Elementary Instruction	3,055,432	3,055,432	44,133	3,011,299	98.56%	1.44%
112 Middle School Inst.	1,145,519	1,145,519	12,705	1,132,814	98.89%	1.11%
113 High School Inst.	1,841,359	1,841,359	5,554	1,835,805	99.70%	0.30%
118 GSRP - Preschool	0	0	447	-447	#DIV/0!	#DIV/0!
119 Summer School	76,330	76,330	66,549	9,781	12.81%	87.19%
122 Special Education	1,144,714	1,144,714	0	1,144,714	100.00%	0.00%
125 Compensatory Education	575,399	575,399	62,182	513,217	89.19%	10.81%
127 Vocational Education	12,000	12,000	2	11,998	99.98%	0.02%
212 Guidance	301,669	301,669	4,437	297,232	98.53%	1.47%
216 Social Work Services	0	0	2,725	-2,725	#DIV/0!	#DIV/0!
219 Other Pupil Supp. Svcs.	11,556	11,556	1,876	9,680	83.77%	16.23%
221 Improvement of Inst.	46,796	46,796	144	46,652	99.69%	0.31%
222 Educational Media Svcs.	56,239	56,239	3,984	52,255	92.92%	7.08%
225 Computer-Assist. Inst.	179,200	179,200	68,021	111,179	62.04%	37.96%
226 Supv. & Dir. Of Inst. Stf.	117,296	117,296	39,575	77,721	66.26%	33.74%
227 Academic Student Assessment	10,900	10,900	15,134	-4,234	-38.85%	138.85%
229 Other Inst Staff Services	50	50		50	100.00%	0.00%
231 Board of Education	83,604	83,604	7,992	75,612	90.44%	9.56%
232 Executive Administration	244,594	244,594	37,625	206,969	84.62%	15.38%
241 Offices of the Principals	833,774	833,774	111,844	721,930	86.59%	13.41%
249 Other School Administration	6,709	6,709	1	6,708	99.98%	0.02%
252 Fiscal Services	261,302	261,302	42,155	219,147	83.87%	16.13%
257 Internal Services	44,300	44,300	4,848	39,452	89.06%	10.94%
259 Other Business Services	66,461	66,461	22,683	43,778	65.87%	34.13%
261 Operation & Maint.	1,307,685	1,307,685	186,311	1,121,374	85.75%	14.25%
266 Security Services	0	0	0	0	#DIV/0!	#DIV/0!
271 Pupil Transportation	570,638	570,638	44,706	525,932	92.17%	7.83%
281 Planning & Research	17,300	17,300	3,000	14,300	82.66%	17.34%
282 Communication Services	0	0	1,713	-1,713	#DIV/0!	#DIV/0!
283 Staff/Personnel Services	0	0	0	0	#DIV/0!	#DIV/0!
284 Info. Management Svcs.	68,255	68,255	12,066	56,189	82.32%	17.68%
285 Pupil Accounting	1,420	1,420	289	1,131	79.65%	20.35%
293 Athletic Activities	361,921	361,921	3,605	358,316	99.00%	1.00%
311 Community Services Direction	0	0	0	0	#DIV/0!	#DIV/0!
331 Community Activities	1,350	1,350	2,430	-1,080	-80.02%	180.02%
351 Custody & Care of Children	300	300	504	-204	-68.10%	168.10%
361 Welfare Activities	0	0	0	0	#DIV/0!	#DIV/0!
371 Non-Public School Students	0	0	0	0	#DIV/0!	#DIV/0!
391 Other Community Services	0	0	0	0	#DIV/0!	#DIV/0!
411 Payments to Michigan Public Schls	23,000	23,000	8,869	14,131	61.44%	38.56%
452 Site Improvement Services	0	0	0	0	#DIV/0!	#DIV/0!
511 Long Term Debt Services	23,081	23,081	0	23,081	100.00%	0.00%
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	12,490,153	12,490,153	818,110	11,672,043	93.45%	6.55%

Revenues Over (Under) Expenditures 14,519 (681,461)

ESTIMATED JUNE 30, 2017 FUND BALANCE

\$2,055,977

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2016-2017 FOOD SERVICE BUDGET THROUGH 08/31/2016

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	4,768	31,559	86.87%	13.13%
State & Federal Sources	949,000	947,000	25,058	921,942	97.35%	2.65%
Other Sources	0	0	0	0		
Total Revenues	985,327	983,327	29,826	953,501	96.97%	3.03%

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	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	101	979	90.68%	9.32%
271 Transportation Services	7,650	7,650	400	7,250	94.77%	5.23%
297 Food Services	954,814	952,314	51,706	900,608	94.57%	5.43%
Total Expenditures	985,304	982,804	52,207	930,597	95%	5%

Revenues Over (Under) Expenditures 523 (22,380)

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