

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2016-2017 GENERAL FUND BUDGET
THROUGH 5/31/2017

JUNE 30, 2016 FUND BALANCE

\$2,042,412

Revenues	Original	Amended	Y-T-D	Balance	%	%
	Budget		Received		Remaining	Recvd
Local Sources - Taxes	2,864,082	2,895,307	2,694,614	200,693	6.93%	93.07%
Other Local Sources	156,066	154,897	129,032	25,865	16.70%	83.30%
State	8,444,737	8,694,627	6,172,843	2,521,784	29.00%	71.00%
Federal	722,704	1,797,924	1,101,421	696,503	38.74%	61.26%
Other Public Schools w/in State	317,083	455,340	291,591	163,749	35.96%	64.04%
Prior Period Adjustments	0	0		0		
Deferred Revenue	0	0		0		
Fund Modifications	0	0	7,746	-7,746		
Total Revenues	12,504,672	13,998,095	10,397,247	3,600,848	25.72%	74.28%

Expenditures	Original	Amended	Y-T-D	Balance	%	%
	Budget		Expended		Available	Spent
111 Elementary Instruction	3,055,432	3,126,924	2,457,838	669,086	21.40%	78.60%
112 Middle School Inst.	1,145,519	1,160,552	918,460	242,092	20.86%	79.14%
113 High School Inst.	1,841,359	1,741,448	1,339,520	401,928	23.08%	76.92%
118 GSRP - Preschool	0	53,696	51,541	2,155	4.01%	95.99%
119 Summer School	76,330	76,330	66,575	9,755	12.78%	87.22%
122 Special Education	1,144,714	1,334,403	957,411	376,992	28.25%	71.75%
125 Compensatory Education	575,399	981,734	720,658	261,076	26.59%	73.41%
127 Vocational Education	12,000	25,003	25,002	1	0.00%	100.00%
212 Guidance	301,669	329,590	260,810	68,780	20.87%	79.13%
216 Social Work Services	0	98,189	68,208	29,981	30.53%	69.47%
219 Other Pupil Supp. Svcs.	11,556	13,365	6,965	6,400	47.89%	52.11%
221 Improvement of Inst.	46,796	62,960	34,479	28,481	45.24%	54.76%
222 Educational Media Svcs.	56,239	56,239	52,134	4,105	7.30%	92.70%
225 Computer-Assist. Inst.	179,200	263,117	244,982	18,135	6.89%	93.11%
226 Supv. & Dir. Of Inst. Stf.	117,296	249,119	202,136	46,983	18.86%	81.14%
227 Academic Student Assessment	10,900	20,123	20,119	4	0.02%	99.98%
229 Other Inst Staff Services	50	50	0	50	100.00%	0.00%
231 Board of Education	83,604	84,477	58,959	25,518	30.21%	69.79%
232 Executive Administration	244,594	244,619	224,122	20,497	8.38%	91.62%
241 Offices of the Principals	833,774	848,023	757,848	90,175	10.63%	89.37%
249 Other School Administration	6,709	19,826	22,547	-2,721	-13.73%	113.73%
252 Fiscal Services	261,302	261,352	265,350	-3,998	-1.53%	101.53%
257 Internal Services	44,300	44,300	25,687	18,613	42.02%	57.98%
259 Other Business Services	66,461	66,461	53,569	12,892	19.40%	80.60%
261 Operation & Maint.	1,307,685	1,288,387	1,115,348	173,039	13.43%	86.57%
266 Security Services	0	31,765	29,364	2,401	7.56%	92.44%
271 Pupil Transportation	570,638	699,506	638,341	61,165	8.74%	91.26%
281 Planning & Research	17,300	17,300	15,748	1,553	8.97%	91.03%
282 Communication Services	0	2,166	2,194	-28	-1.29%	101.29%
283 Staff/Personnel Services	0	3,943	892	3,051	77.38%	22.62%
284 Info. Management Svcs.	68,255	111,641	81,726	29,915	26.80%	73.20%
285 Pupil Accounting	1,420	1,420	1,899	-479	-33.75%	133.75%
293 Athletic Activities	361,921	381,613	290,657	90,956	23.83%	76.17%
311 Community Services Direction	0	1,500	1,749	-249	-16.59%	116.59%
331 Community Activities	1,350	18,797	8,130	10,667	56.75%	43.25%
351 Custody & Care of Children	300	279,831	160,715	119,116	42.57%	57.43%
361 Welfare Activities	0	215	15	200	93.02%	6.98%
371 Non-Public School Students	0	2,000	0	2,000	100.00%	0.00%
391 Other Community Services	0	0	0	0		
411 Payments to Michigan Public Schls	23,000	117,923	101,730	16,193	13.73%	86.27%
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	9,240	-9,240		
Total Expenditures	12,490,153	14,142,988	11,315,749	2,827,239	19.99%	80.01%

Revenues Over (Under) Expenditures (144,893) (918,502)

ESTIMATED JUNE 30, 2017 FUND BALANCE

\$1,897,519

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2016-2017 FOOD SERVICE BUDGET THROUGH 5/31/2017

JUNE 30, 2016 FUND BALANCE

\$39,600

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	36,327	43,127	60,304	-17,177	-39.83%	139.83%
State & Federal Sources	947,000	949,619	877,321	72,298	7.61%	92.39%
Other Sources	0	0	0	0		
Total Revenues	983,327	992,746	937,625	55,121	5.55%	94.45%

Pending Prior Month's Reimbursements:	NSLP	107,008
	CACFP	17,064
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	21,500	21,500	21,533	-33	-0.16%	100.16%
231 Board of Ed - Audit	260	260	767	-507	-195.15%	295.15%
261 Operating Svcs - Utilities	1,080	1,080	545	535	49.57%	50.43%
271 Transportation Services	7,650	7,650	10,958	-3,308	-43.25%	143.25%
297 Food Services	954,814	954,814	1,022,539	-67,725	-7.09%	107.09%
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	990,304	1,057,071	-66,767	-7%	107%

Revenues Over (Under) Expenditures 2,442 4,625

ESTIMATED JUNE 30, 2017 FUND BALANCE

\$42,042