

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2016-2017 GENERAL FUND BUDGET**  
**THROUGH 1/31/2017**

**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	2,927,256	1,315,705	1,611,551	55.05%	44.95%
Other Local Sources	156,066	156,466	103,053	53,413	34.14%	65.86%
State	8,444,737	8,642,976	3,165,610	5,477,366	63.37%	36.63%
Federal	722,704	1,789,853	708,496	1,081,357	60.42%	39.58%
Other Public Schools w/in State	317,083	450,340	179,470	270,870	60.15%	39.85%
Prior Period Adjustments	0	0		0		
Deferred Revenue	0	0		0		
Fund Modifications	0	0		0		
<b>Total Revenues</b>	<b>12,504,672</b>	<b>13,966,891</b>	<b>5,472,335</b>	<b>8,494,556</b>	<b>60.82%</b>	<b>39.18%</b>

Expenditures	Original	Amended	Y-T-D	Balance	%	%
	Budget		Expended		Available	Spent
111 Elementary Instruction	3,055,432	3,087,052	1,366,107	1,720,945	55.75%	44.25%
112 Middle School Inst.	1,145,519	1,159,073	508,894	650,179	56.09%	43.91%
113 High School Inst.	1,841,359	1,735,412	732,142	1,003,270	57.81%	42.19%
118 GSRP - Preschool	0	53,351	14,846	38,505	72.17%	27.83%
119 Summer School	76,330	76,330	66,575	9,755	12.78%	87.22%
122 Special Education	1,144,714	1,306,297	526,668	779,629	59.68%	40.32%
125 Compensatory Education	575,399	980,346	406,201	574,145	58.57%	41.43%
127 Vocational Education	12,000	12,000	2	11,998	99.98%	0.02%
212 Guidance	301,669	329,590	144,275	185,315	56.23%	43.77%
216 Social Work Services	0	98,610	36,087	62,523	63.40%	36.60%
219 Other Pupil Supp. Svcs.	11,556	13,365	4,647	8,718	65.23%	34.77%
221 Improvement of Inst.	46,796	62,960	17,816	45,145	71.70%	28.30%
222 Educational Media Svcs.	56,239	56,239	29,463	26,776	47.61%	52.39%
225 Computer-Assist. Inst.	179,200	263,117	191,484	71,633	27.22%	72.78%
226 Supv. & Dir. Of Inst. Stf.	117,296	247,429	131,727	115,702	46.76%	53.24%
227 Academic Student Assessment	10,900	15,403	14,483	920	5.97%	94.03%
229 Other Inst Staff Services	50	50	0	50	100.00%	0.00%
231 Board of Education	83,604	84,533	35,563	48,970	57.93%	42.07%
232 Executive Administration	244,594	244,619	142,305	102,314	41.83%	58.17%
241 Offices of the Principals	833,774	848,023	469,283	378,740	44.66%	55.34%
249 Other School Administration	6,709	6,707	13,793	-7,086	-105.65%	205.65%
252 Fiscal Services	261,302	261,352	157,299	104,053	39.81%	60.19%
257 Internal Services	44,300	44,300	14,929	29,371	66.30%	33.70%
259 Other Business Services	66,461	66,461	27,498	38,963	58.63%	41.37%
261 Operation & Maint.	1,307,685	1,342,242	679,835	662,407	49.35%	50.65%
266 Security Services	0	26,844	20,948	5,896		
271 Pupil Transportation	570,638	669,115	317,089	352,026	52.61%	47.39%
281 Planning & Research	17,300	17,300	9,374	7,926	45.82%	54.18%
282 Communication Services	0	2,166	1,841	326	15.03%	84.97%
283 Staff/Personnel Services	0	3,943	828	3,115	79.00%	21.00%
284 Info. Management Svcs.	68,255	111,336	52,543	58,793	52.81%	47.19%
285 Pupil Accounting	1,420	1,420	890	530	37.32%	62.68%
293 Athletic Activities	361,921	380,238	121,034	259,204	68.17%	31.83%
311 Community Services Direction	0	1,500	90	1,410	94.00%	6.00%
331 Community Activities	1,350	18,297	4,896	13,401	73.24%	26.76%
351 Custody & Care of Children	300	289,089	87,428	201,661	69.76%	30.24%
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	23,000	55,783	-32,783	-142.54%	242.54%
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	0	0		
<b>Total Expenditures</b>	<b>12,490,153</b>	<b>13,964,405</b>	<b>6,427,759</b>	<b>7,536,646</b>	<b>53.97%</b>	<b>46.03%</b>

Revenues Over (Under) Expenditures                      2,486                      (955,424)

**ESTIMATED JUNE 30, 2017 FUND BALANCE**

**\$2,044,898**

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2016-2017 FOOD SERVICE BUDGET THROUGH 1/31/2017

**JUNE 30, 2016 FUND BALANCE** **\$39,600**

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	36,327	36,327	29,852	6,475	17.83%	82.17%
State & Federal Sources	949,000	947,000	467,914	479,086	50.59%	49.41%
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>985,327</b>	<b>983,327</b>	<b>497,766</b>	<b>485,561</b>	<b>49.38%</b>	<b>50.62%</b>

Pending Prior Month's Reimbursements:	NSLP	72,956
	CACFP	11,318
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	21,500	21,500	13,184	8,316	38.68%	61.32%
231 Board of Ed - Audit	260	260	767	-507	-195.15%	295.15%
261 Operating Svcs - Utilities	1,080	1,080	372	708	65.55%	34.45%
271 Transportation Services	7,650	7,650	5,942	1,708	22.33%	77.67%
297 Food Services	954,814	952,314	566,884	385,430	40.47%	59.53%
<b>Total Expenditures</b>	<b>985,304</b>	<b>982,804</b>	<b>587,149</b>	<b>395,655</b>	<b>40%</b>	<b>60%</b>

Revenues Over (Under) Expenditures 523 (5,109)

**ESTIMATED JUNE 30, 2017 FUND BALANCE** **\$40,123**