

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2016-2017 GENERAL FUND BUDGET THROUGH 11/30/2016

**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	2,974,270	4,507	2,969,763	99.85%	0.15%
Other Local Sources	156,066	154,123	84,753	69,370	45.01%	54.99%
State	8,444,737	8,291,348	1,580,919	6,710,429	80.93%	19.07%
Federal	722,704	1,328,035	253,034	1,075,001	80.95%	19.05%
Other Public Schools w/in State	317,083	450,340	31,220	419,120	93.07%	6.93%
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>13,198,116</b>	<b>1,954,433</b>	<b>11,243,683</b>	<b>85.19%</b>	<b>14.81%</b>

Expenditures	Original	Amended	Y-T-D	Balance	%	%
	Budget		Expended		Available	Spent
111 Elementary Instruction	3,055,432	3,077,165	878,581	2,198,584	71.45%	28.55%
112 Middle School Inst.	1,145,519	1,157,179	322,717	834,462	72.11%	27.89%
113 High School Inst.	1,841,359	1,729,325	458,766	1,270,559	73.47%	26.53%
118 GSRP - Preschool	0	53,351	8,812	44,539	83.48%	16.52%
119 Summer School	76,330	76,330	66,575	9,755	12.78%	87.22%
122 Special Education	1,144,714	1,160,615	339,984	820,631	70.71%	29.29%
125 Compensatory Education	575,399	879,895	280,700	599,195	68.10%	31.90%
127 Vocational Education	12,000	12,000	2	11,998	99.98%	0.02%
212 Guidance	301,669	321,728	94,283	227,445	70.69%	29.31%
216 Social Work Services	0	97,967	21,833	76,134	77.71%	22.29%
219 Other Pupil Supp. Svcs.	11,556	13,365	3,789	9,576	71.65%	28.35%
221 Improvement of Inst.	46,796	74,796	12,113	62,683	83.80%	16.20%
222 Educational Media Svcs.	56,239	56,239	19,982	36,257	64.47%	35.53%
225 Computer-Assist. Inst.	179,200	228,186	132,535	95,651	41.92%	58.08%
226 Supv. & Dir. Of Inst. Stf.	117,296	207,734	96,612	111,122	53.49%	46.51%
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	84,283	27,888	56,395	66.91%	33.09%
232 Executive Administration	244,594	244,619	101,493	143,126	58.51%	41.49%
241 Offices of the Principals	833,774	848,723	338,181	510,542	60.15%	39.85%
249 Other School Administration	6,709	6,709	7,325	-616	-9.18%	109.18%
252 Fiscal Services	261,302	261,352	113,452	147,900	56.59%	43.41%
257 Internal Services	44,300	44,300	12,391	31,909	72.03%	27.97%
259 Other Business Services	66,461	66,461	22,977	43,484	65.43%	34.57%
261 Operation & Maint.	1,307,685	1,323,169	479,624	843,545	63.75%	36.25%
266 Security Services	0	0	0	0	#DIV/0!	#DIV/0!
271 Pupil Transportation	570,638	621,191	211,545	409,646	65.95%	34.05%
281 Planning & Research	17,300	17,300	9,374	7,926	45.82%	54.18%
282 Communication Services	0	2,166	1,800	366	16.90%	83.10%
283 Staff/Personnel Services	0	3,619	700	2,919	80.65%	19.35%
284 Info. Management Svcs.	68,255	78,914	40,846	38,068	48.24%	51.76%
285 Pupil Accounting	1,420	1,420	800	620	43.66%	56.34%
293 Athletic Activities	361,921	377,136	85,958	291,178	77.21%	22.79%
311 Community Services Direction	0	1,500	68	1,432	95.44%	4.56%
331 Community Activities	1,350	7,825	4,164	3,661	46.78%	53.22%
351 Custody & Care of Children	300	78,687	54,383	24,304	30.89%	69.11%
361 Welfare Activities	0	15	15	0	0.00%	100.00%
371 Non-Public School Students	0	2,000	0	2,000	100.00%	0.00%
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	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>13,278,798</b>	<b>4,296,705</b>	<b>8,982,093</b>	<b>67.64%</b>	<b>32.36%</b>

Revenues Over (Under) Expenditures      (80,682)      (2,342,272)

**ESTIMATED JUNE 30, 2017 FUND BALANCE**

**\$1,961,730**

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2016-2017 FOOD SERVICE BUDGET THROUGH 11/30/2016

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

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	36,327	36,327	12,576	23,751	65.38%	34.62%
State & Federal Sources	949,000	947,000	144,472	802,528	84.74%	15.26%
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>985,327</b>	<b>983,327</b>	<b>157,048</b>	<b>826,279</b>	<b>84.03%</b>	<b>15.97%</b>

Pending Prior Month's Reimbursements:	NSLP	94,656
	CACFP	15,807
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	21,500	21,500	8,979	12,521	58.24%	41.76%
231 Board of Ed - Audit	260	260	767	-507	-195.15%	295.15%
261 Operating Svcs - Utilities	1,080	1,080	209	871	80.66%	19.34%
271 Transportation Services	7,650	7,650	3,709	3,941	51.52%	48.48%
297 Food Services	954,814	952,314	397,728	554,586	58.24%	41.76%
<b>Total Expenditures</b>	<b>985,304</b>	<b>982,804</b>	<b>411,393</b>	<b>571,411</b>	<b>58%</b>	<b>42%</b>

Revenues Over (Under) Expenditures 523 (143,882)

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