

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2016-2017 GENERAL FUND BUDGET
THROUGH 12/31/2016

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	2,927,256	240,314	2,686,942	91.79%	8.21%
Other Local Sources	156,066	155,466	91,544	63,922	41.12%	58.88%
State	8,444,737	8,656,547	2,362,752	6,293,795	72.71%	27.29%
Federal	722,704	1,791,953	253,034	1,538,919	85.88%	14.12%
Other Public Schools w/in State	317,083	450,340	32,660	417,680	92.75%	7.25%
Prior Period Adjustments	0	0		0		
Deferred Revenue	0	0		0		
Fund Modifications	0	0		0		
Total Revenues	12,504,672	13,981,562	2,980,304	11,001,258	78.68%	21.32%

Expenditures	Original	Amended	Y-T-D	Balance	%	%
	Budget		Expended		Available	Spent
111 Elementary Instruction	3,055,432	3,085,852	1,130,742	1,955,110	63.36%	36.64%
112 Middle School Inst.	1,145,519	1,157,773	418,083	739,690	63.89%	36.11%
113 High School Inst.	1,841,359	1,730,359	598,361	1,131,998	65.42%	34.58%
118 GSRP - Preschool	0	53,351	11,446	41,905	78.55%	21.45%
119 Summer School	76,330	76,330	66,575	9,755	12.78%	87.22%
122 Special Education	1,144,714	1,306,297	434,617	871,680	66.73%	33.27%
125 Compensatory Education	575,399	1,008,313	343,230	665,083	65.96%	34.04%
127 Vocational Education	12,000	12,000	2	11,998	99.98%	0.02%
212 Guidance	301,669	329,590	119,510	210,080	63.74%	36.26%
216 Social Work Services	0	98,610	30,084	68,526	69.49%	30.51%
219 Other Pupil Supp. Svcs.	11,556	13,365	4,386	8,979	67.18%	32.82%
221 Improvement of Inst.	46,796	62,826	14,144	48,682	77.49%	22.51%
222 Educational Media Svcs.	56,239	56,239	25,212	31,027	55.17%	44.83%
225 Computer-Assist. Inst.	179,200	262,128	147,279	114,849	43.81%	56.19%
226 Supv. & Dir. Of Inst. Stf.	117,296	247,429	115,878	131,551	53.17%	46.83%
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	32,794	51,739	61.21%	38.79%
232 Executive Administration	244,594	244,619	123,717	120,902	49.42%	50.58%
241 Offices of the Principals	833,774	848,723	404,913	443,810	52.29%	47.71%
249 Other School Administration	6,709	6,707	7,733	-1,026	-15.30%	115.30%
252 Fiscal Services	261,302	261,352	135,160	126,192	48.28%	51.72%
257 Internal Services	44,300	44,300	12,956	31,344	70.75%	29.25%
259 Other Business Services	66,461	66,461	25,896	40,565	61.04%	38.96%
261 Operation & Maint.	1,307,685	1,342,242	575,762	766,480	57.10%	42.90%
266 Security Services	0	0	0	0		
271 Pupil Transportation	570,638	669,115	269,117	399,998	59.78%	40.22%
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	700	3,243	82.24%	17.76%
284 Info. Management Svcs.	68,255	111,336	47,026	64,310	57.76%	42.24%
285 Pupil Accounting	1,420	1,420	800	620	43.66%	56.34%
293 Athletic Activities	361,921	380,238	99,976	280,262	73.71%	26.29%
311 Community Services Direction	0	1,500	68	1,432	95.44%	4.56%
331 Community Activities	1,350	18,297	4,164	14,133	77.24%	22.76%
351 Custody & Care of Children	300	289,089	71,632	217,457	75.22%	24.78%
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	20,477	2,523	10.97%	89.03%
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		
Total Expenditures	12,490,153	13,957,552	5,341,234	8,616,318	61.73%	38.27%

Revenues Over (Under) Expenditures 24,010 (2,360,930)

ESTIMATED JUNE 30, 2017 FUND BALANCE

\$2,066,422

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2016-2017 FOOD SERVICE BUDGET THROUGH 12/31/2016

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

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	36,327	36,327	21,559	14,768	40.65%	59.35%
State & Federal Sources	949,000	947,000	388,379	558,621	58.99%	41.01%
Other Sources	0	0	0	0		
Total Revenues	985,327	983,327	409,939	573,388	58.31%	41.69%

Pending Prior Month's Reimbursements:	NSLP	68,035
	CACFP	10,335
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	21,500	21,500	11,718	9,782	45.50%	54.50%
231 Board of Ed - Audit	260	260	767	-507	-195.15%	295.15%
261 Operating Svcs - Utilities	1,080	1,080	265	815	75.50%	24.50%
271 Transportation Services	7,650	7,650	5,220	2,430	31.77%	68.23%
297 Food Services	954,814	952,314	485,532	466,782	49.02%	50.98%
Total Expenditures	985,304	982,804	503,502	479,302	49%	51%

Revenues Over (Under) Expenditures 523 (15,194)

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