

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2016-2017 GENERAL FUND BUDGET
THROUGH 2/28/2017

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	2,169,693	757,563	25.88%	74.12%
Other Local Sources	156,066	159,025	113,485	45,540	28.64%	71.36%
State	8,444,737	8,697,480	3,927,524	4,769,956	54.84%	45.16%
Federal	722,704	1,792,489	715,587	1,076,902	60.08%	39.92%
Other Public Schools w/in State	317,083	450,340	181,120	269,220	59.78%	40.22%
Prior Period Adjustments	0	0		0		
Deferred Revenue	0	0		0		
Fund Modifications	0	0		0		
Total Revenues	12,504,672	14,026,590	7,107,409	6,919,181	49.33%	50.67%

Expenditures	Original	Amended	Y-T-D	Balance	%	%
	Budget		Expended		Available	Spent
111 Elementary Instruction	3,055,432	3,102,732	1,609,743	1,492,989	48.12%	51.88%
112 Middle School Inst.	1,145,519	1,159,073	601,519	557,554	48.10%	51.90%
113 High School Inst.	1,841,359	1,736,596	867,109	869,487	50.07%	49.93%
118 GSRP - Preschool	0	53,351	20,174	33,177	62.19%	37.81%
119 Summer School	76,330	76,330	66,575	9,755	12.78%	87.22%
122 Special Education	1,144,714	1,306,297	622,913	683,384	52.31%	47.69%
125 Compensatory Education	575,399	978,061	470,534	507,527	51.89%	48.11%
127 Vocational Education	12,000	12,000	2	11,998	99.98%	0.02%
212 Guidance	301,669	329,590	172,796	156,794	47.57%	52.43%
216 Social Work Services	0	98,610	43,592	55,018	55.79%	44.21%
219 Other Pupil Supp. Svcs.	11,556	13,365	5,140	8,225	61.54%	38.46%
221 Improvement of Inst.	46,796	62,960	22,574	40,386	64.15%	35.85%
222 Educational Media Svcs.	56,239	56,239	34,547	21,692	38.57%	61.43%
225 Computer-Assist. Inst.	179,200	263,117	203,865	59,252	22.52%	77.48%
226 Supv. & Dir. Of Inst. Stf.	117,296	247,429	147,542	99,887	40.37%	59.63%
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	39,955	44,578	52.73%	47.27%
232 Executive Administration	244,594	244,619	160,935	83,684	34.21%	65.79%
241 Offices of the Principals	833,774	848,023	533,701	314,322	37.07%	62.93%
249 Other School Administration	6,709	6,707	14,201	-7,494	-111.73%	211.73%
252 Fiscal Services	261,302	261,352	186,530	74,822	28.63%	71.37%
257 Internal Services	44,300	44,300	18,778	25,522	57.61%	42.39%
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	787,089	555,153	41.36%	58.64%
266 Security Services	0	31,765	29,364	2,401	7.56%	92.44%
271 Pupil Transportation	570,638	696,082	385,559	310,523	44.61%	55.39%
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	892	3,051	77.38%	22.62%
284 Info. Management Svcs.	68,255	111,336	57,417	53,919	48.43%	51.57%
285 Pupil Accounting	1,420	1,420	915	505	35.56%	64.44%
293 Athletic Activities	361,921	381,613	181,137	200,476	52.53%	47.47%
311 Community Services Direction	0	1,500	90	1,410	94.00%	6.00%
331 Community Activities	1,350	18,297	5,189	13,108	71.64%	28.36%
351 Custody & Care of Children	300	289,089	103,591	185,498	64.17%	35.83%
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	70,146	-47,146	-204.98%	304.98%
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	14,012,247	7,540,404	6,471,843	46.19%	53.81%

Revenues Over (Under) Expenditures 14,343 (432,995)

ESTIMATED JUNE 30, 2017 FUND BALANCE

\$2,056,755

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2016-2017 FOOD SERVICE BUDGET THROUGH 2/28/2017

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

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	36,327	36,327	36,921	-594	-1.63%	101.63%
State & Federal Sources	949,000	947,000	552,188	394,812	41.69%	58.31%
Other Sources	0	0	0	0		
Total Revenues	985,327	983,327	589,108	394,219	40.09%	59.91%

Pending Prior Month's Reimbursements:	NSLP	95,629
	CACFP	16,002
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	21,500	21,500	15,178	6,322	29.41%	70.59%
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	7,103	547	7.15%	92.85%
297 Food Services	954,814	952,314	655,245	297,069	31.19%	68.81%
Total Expenditures	985,304	982,804	678,666	304,139	31%	69%

Revenues Over (Under) Expenditures 523 22,074

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