

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2016-2017 GENERAL FUND BUDGET
THROUGH 3/31/2017

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 | 2,674,702 | 252,554 | 8.63% | 91.37% |
| Other Local Sources | 156,066 | 180,454 | 118,267 | 62,187 | 34.46% | 65.54% |
| State | 8,444,737 | 8,694,552 | 4,612,597 | 4,081,955 | 46.95% | 53.05% |
| Federal | 722,704 | 1,797,495 | 715,587 | 1,081,908 | 60.19% | 39.81% |
| Other Public Schools w/in State | 317,083 | 455,340 | 181,120 | 274,220 | 60.22% | 39.78% |
| Prior Period Adjustments | 0 | 0 | | 0 | | |
| Deferred Revenue | 0 | 0 | | 0 | | |
| Fund Modifications | 0 | 0 | | 0 | | |
| Total Revenues | 12,504,672 | 14,055,097 | 8,302,273 | 5,752,824 | 40.93% | 59.07% |

| Expenditures | Original | Amended | Y-T-D | Balance | % | % |
|---------------------------------------|-------------------|-------------------|------------------|------------------|---------------|---------------|
| | Budget | | Expended | | Available | Spent |
| 111 Elementary Instruction | 3,055,432 | 3,103,122 | 1,962,198 | 1,140,924 | 36.77% | 63.23% |
| 112 Middle School Inst. | 1,145,519 | 1,159,073 | 736,141 | 422,932 | 36.49% | 63.51% |
| 113 High School Inst. | 1,841,359 | 1,736,596 | 1,057,476 | 679,120 | 39.11% | 60.89% |
| 118 GSRP - Preschool | 0 | 53,351 | 34,400 | 18,951 | 35.52% | 64.48% |
| 119 Summer School | 76,330 | 76,330 | 66,575 | 9,755 | 12.78% | 87.22% |
| 122 Special Education | 1,144,714 | 1,306,297 | 766,341 | 539,956 | 41.33% | 58.67% |
| 125 Compensatory Education | 575,399 | 978,061 | 573,649 | 404,412 | 41.35% | 58.65% |
| 127 Vocational Education | 12,000 | 12,000 | 2 | 11,998 | 99.98% | 0.02% |
| 212 Guidance | 301,669 | 329,590 | 208,686 | 120,904 | 36.68% | 63.32% |
| 216 Social Work Services | 0 | 98,610 | 53,776 | 44,834 | 45.47% | 54.53% |
| 219 Other Pupil Supp. Svcs. | 11,556 | 13,365 | 5,878 | 7,487 | 56.02% | 43.98% |
| 221 Improvement of Inst. | 46,796 | 62,960 | 26,193 | 36,767 | 58.40% | 41.60% |
| 222 Educational Media Svcs. | 56,239 | 56,239 | 42,485 | 13,754 | 24.46% | 75.54% |
| 225 Computer-Assist. Inst. | 179,200 | 263,117 | 222,376 | 40,741 | 15.48% | 84.52% |
| 226 Supv. & Dir. Of Inst. Stf. | 117,296 | 247,429 | 170,761 | 76,668 | 30.99% | 69.01% |
| 227 Academic Student Assessment | 10,900 | 15,403 | 20,119 | -4,716 | -30.62% | 130.62% |
| 229 Other Inst Staff Services | 50 | 50 | 0 | 50 | 100.00% | 0.00% |
| 231 Board of Education | 83,604 | 84,533 | 42,236 | 42,297 | 50.04% | 49.96% |
| 232 Executive Administration | 244,594 | 244,619 | 187,393 | 57,226 | 23.39% | 76.61% |
| 241 Offices of the Principals | 833,774 | 848,023 | 626,640 | 221,383 | 26.11% | 73.89% |
| 249 Other School Administration | 6,709 | 17,826 | 15,583 | 2,243 | 12.58% | 87.42% |
| 252 Fiscal Services | 261,302 | 261,352 | 218,771 | 42,581 | 16.29% | 83.71% |
| 257 Internal Services | 44,300 | 44,300 | 19,765 | 24,535 | 55.38% | 44.62% |
| 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 | 910,942 | 431,300 | 32.13% | 67.87% |
| 266 Security Services | 0 | 31,765 | 29,364 | 2,401 | 7.56% | 92.44% |
| 271 Pupil Transportation | 570,638 | 698,669 | 481,123 | 217,546 | 31.14% | 68.86% |
| 281 Planning & Research | 17,300 | 17,300 | 9,374 | 7,926 | 45.82% | 54.18% |
| 282 Communication Services | 0 | 2,166 | 1,882 | 284 | 13.11% | 86.89% |
| 283 Staff/Personnel Services | 0 | 3,943 | 892 | 3,051 | 77.38% | 22.62% |
| 284 Info. Management Svcs. | 68,255 | 111,336 | 68,200 | 43,136 | 38.74% | 61.26% |
| 285 Pupil Accounting | 1,420 | 1,420 | 915 | 505 | 35.56% | 64.44% |
| 293 Athletic Activities | 361,921 | 381,613 | 219,164 | 162,449 | 42.57% | 57.43% |
| 311 Community Services Direction | 0 | 1,500 | 301 | 1,199 | 79.93% | 20.07% |
| 331 Community Activities | 1,350 | 18,297 | 7,462 | 10,835 | 59.22% | 40.78% |
| 351 Custody & Care of Children | 300 | 289,089 | 128,934 | 160,155 | 55.40% | 44.60% |
| 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 | 66,906 | 51,017 | 43.26% | 56.74% |
| 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 | 14,121,266 | 9,033,498 | 5,087,768 | 36.03% | 63.97% |

Revenues Over (Under) Expenditures (66,169) (731,225)

ESTIMATED JUNE 30, 2017 FUND BALANCE

\$1,976,243

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2016-2017 FOOD SERVICE BUDGET THROUGH 3/31/2017

JUNE 30, 2016 FUND BALANCE

\$39,600

| Revenues | Original Budget | Amended | Y-T-D Received | Balance | % Remaining | % Recvd |
|-------------------------|--------------------|----------------|-------------------|----------------|----------------|---------------|
| Local Sources | 36,327 | 43,127 | 40,456 | 2,671 | 6.19% | 93.81% |
| State & Federal Sources | 947,000 | 949,619 | 669,749 | 279,870 | 29.47% | 70.53% |
| Other Sources | 0 | 0 | 0 | 0 | | |
| Total Revenues | 983,327 | 992,746 | 710,206 | 282,540 | 28.46% | 71.54% |

| | | |
|---------------------------------------|------------------------|--------|
| Pending Prior Month's Reimbursements: | NSLP | 80,140 |
| | CACFP | 13,216 |
| | Summer Feeding Program | 0 |

| Expenditures | Original Budget | Amended | Y-T-D Expended | Balance | % Available | % Spent |
|----------------------------------|--------------------|----------------|-------------------|----------------|----------------|------------|
| 219 Other Pupil Support Services | 21,500 | 21,500 | 18,066 | 3,434 | 15.97% | 84.03% |
| 231 Board of Ed - Audit | 260 | 260 | 767 | -507 | -195.15% | 295.15% |
| 261 Operating Svcs - Utilities | 1,080 | 1,080 | 425 | 655 | 60.66% | 39.34% |
| 271 Transportation Services | 7,650 | 7,650 | 8,778 | -1,128 | -14.75% | 114.75% |
| 297 Food Services | 954,814 | 954,814 | 796,764 | 158,050 | 16.55% | 83.45% |
| 321 Community Recreation | 0 | 5,000 | 212 | 4,788 | 95.76% | 4.24% |
| 611-621 Fund Modifications | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| Total Expenditures | 985,304 | 990,304 | 825,012 | 165,292 | 17% | 83% |

Revenues Over (Under) Expenditures 2,442 (21,451)

ESTIMATED JUNE 30, 2017 FUND BALANCE

\$42,042