

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2016-2017 GENERAL FUND BUDGET THROUGH 4/30/2017

**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	2,692,238	235,018	8.03%	91.97%
Other Local Sources	156,066	180,454	124,321	56,133	31.11%	68.89%
State	8,444,737	8,694,552	5,385,357	3,309,195	38.06%	61.94%
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	290,726	164,614	36.15%	63.85%
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>14,055,097</b>	<b>9,208,228</b>	<b>4,846,869</b>	<b>34.48%</b>	<b>65.52%</b>

Expenditures	Original	Amended	Y-T-D	Balance	%	%
	Budget		Expended		Available	Spent
111 Elementary Instruction	3,055,432	3,126,924	2,195,311	931,613	29.79%	70.21%
112 Middle School Inst.	1,145,519	1,160,552	823,672	336,880	29.03%	70.97%
113 High School Inst.	1,841,359	1,741,291	1,188,953	552,338	31.72%	68.28%
118 GSRP - Preschool	0	53,696	40,731	12,966	24.15%	75.85%
119 Summer School	76,330	76,330	66,575	9,755	12.78%	87.22%
122 Special Education	1,144,714	1,334,403	852,085	482,318	36.14%	63.86%
125 Compensatory Education	575,399	981,734	626,977	354,757	36.14%	63.86%
127 Vocational Education	12,000	12,000	25,002	-13,002	-108.35%	208.35%
212 Guidance	301,669	329,590	233,561	96,029	29.14%	70.86%
216 Social Work Services	0	98,189	60,438	37,751	38.45%	61.55%
219 Other Pupil Supp. Svcs.	11,556	13,365	6,378	6,987	52.28%	47.72%
221 Improvement of Inst.	46,796	62,960	29,607	33,353	52.97%	47.03%
222 Educational Media Svcs.	56,239	56,239	46,581	9,658	17.17%	82.83%
225 Computer-Assist. Inst.	179,200	263,117	234,278	28,839	10.96%	89.04%
226 Supv. & Dir. Of Inst. Stf.	117,296	249,119	187,129	61,990	24.88%	75.12%
227 Academic Student Assessment	10,900	14,688	20,119	-5,431	-36.98%	136.98%
229 Other Inst Staff Services	50	50	0	50	100.00%	0.00%
231 Board of Education	83,604	84,477	43,086	41,391	49.00%	51.00%
232 Executive Administration	244,594	244,619	205,719	38,900	15.90%	84.10%
241 Offices of the Principals	833,774	848,023	691,786	156,237	18.42%	81.58%
249 Other School Administration	6,709	17,826	17,988	-162	-0.91%	100.91%
252 Fiscal Services	261,302	261,352	242,258	19,094	7.31%	92.69%
257 Internal Services	44,300	44,300	23,360	20,940	47.27%	52.73%
259 Other Business Services	66,461	66,461	29,323	37,138	55.88%	44.12%
261 Operation & Maint.	1,307,685	1,288,387	1,018,681	269,706	20.93%	79.07%
266 Security Services	0	31,765	29,364	2,401	7.56%	92.44%
271 Pupil Transportation	570,638	699,506	551,666	147,840	21.13%	78.87%
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	111,641	76,177	35,464	31.77%	68.23%
285 Pupil Accounting	1,420	1,420	1,240	180	12.67%	87.33%
293 Athletic Activities	361,921	381,613	250,973	130,640	34.23%	65.77%
311 Community Services Direction	0	1,500	334	1,166	77.75%	22.25%
331 Community Activities	1,350	18,797	7,797	11,000	58.52%	41.48%
351 Custody & Care of Children	300	279,831	143,585	136,246	48.69%	51.31%
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	90,122	27,801	23.58%	76.42%
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>14,122,393</b>	<b>10,096,101</b>	<b>4,026,292</b>	<b>28.51%</b>	<b>71.49%</b>

Revenues Over (Under) Expenditures                      (67,296)                      (887,872)

**ESTIMATED JUNE 30, 2017 FUND BALANCE**

**\$1,975,116**

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2016-2017 FOOD SERVICE BUDGET THROUGH 4/30/2017

**JUNE 30, 2016 FUND BALANCE**

**\$39,600**

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	36,327	43,127	45,368	-2,241	-5.20%	105.20%
State & Federal Sources	947,000	949,619	766,070	183,549	19.33%	80.67%
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>983,327</b>	<b>992,746</b>	<b>811,438</b>	<b>181,308</b>	<b>18.26%</b>	<b>81.74%</b>

Pending Prior Month's Reimbursements:	NSLP	98,525
	CACFP	16,098
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	21,500	21,500	19,500	2,000	9.30%	90.70%
231 Board of Ed - Audit	260	260	767	-507	-195.15%	295.15%
261 Operating Svcs - Utilities	1,080	1,080	490	590	54.59%	45.41%
271 Transportation Services	7,650	7,650	9,941	-2,291	-29.95%	129.95%
297 Food Services	954,814	954,814	892,798	62,016	6.50%	93.50%
321 Community Recreation	0	5,000	728	4,272	85.44%	14.56%
611-621 Fund Modifications	0	0	0	0	#DIV/0!	#DIV/0!
<b>Total Expenditures</b>	<b>985,304</b>	<b>990,304</b>	<b>924,225</b>	<b>66,079</b>	<b>7%</b>	<b>93%</b>

Revenues Over (Under) Expenditures                      2,442                      1,837

**ESTIMATED JUNE 30, 2017 FUND BALANCE**

**\$42,042**