Shelby Public Schools
SUMMARY OF 2016-2017 GENERAL FUND BUDGET
THROUGH 10/31/2016

June 30, 2016 Fund Balance **$2,042,412**

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources - Taxes	2,864,082	2,864,082	4,471	2,859,611	99.84%	0.16%
Other Local Sources	156,066	156,756	78,421	78,335	49.97%	50.03%
State	8,444,737	8,460,082	730,292	7,729,790	91.37%	8.63%
Federal	722,704	1,184,925	246,104	938,821	79.23%	20.77%
Other Public Schools w/in State	317,083	384,144	30,950	353,194	91.94%	8.06%
Prior Period Adjustments	0	0		0		
Deferred Revenue	0	0		0		
Fund Modifications	0	0		0		
Total Revenues	**12,504,672**	**13,049,989**	**1,090,238**	**11,959,751**	**91.65%**	**8.35%**

	Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
111	Elementary Instruction	3,055,432	3,071,167	627,581	2,443,586	79.57%	20.43%
112	Middle School Inst.	1,145,519	1,145,519	230,241	915,278	79.90%	20.10%
113	High School Inst.	1,841,359	1,842,549	318,743	1,523,806	82.70%	17.30%
118	GSRP - Preschool	0	5,646	3,173	2,473	43.80%	56.20%
119	Summer School	76,330	76,330	66,575	9,755	12.78%	87.22%
122	Special Education	1,144,714	1,144,714	232,422	912,292	79.70%	20.30%
125	Compensatory Education	575,399	801,966	204,092	597,874	74.55%	25.45%
127	Vocational Education	12,000	12,000	2	11,998	99.98%	0.02%
212	Guidance	301,669	301,669	68,151	233,518	77.41%	22.59%
216	Social Work Services	0	41,949	14,113	27,836	66.36%	33.64%
219	Other Pupil Supp. Srvs.	11,556	11,556	3,097	8,459	73.20%	26.80%
221	Improvement of Inst.	46,796	72,172	9,610	62,562	86.69%	13.31%
222	Educational Media Srvs.	56,239	56,239	14,342	41,897	74.50%	25.50%
225	Computer-Assist. Inst.	179,200	199,376	100,011	99,365	49.84%	50.16%
226	Supv. & Dir. Of Inst. Stf.	117,296	188,619	79,615	109,004	57.79%	42.21%
227	Academic Student Assessment	10,900	10,900	14,483	-3,583	-32.87%	132.87%
229	Other Inst Staff Services	50	50	0	50	100.00%	0.00%
231	Board of Education	83,604	84,283	13,149	71,134	84.40%	15.60%
232	Executive Administration	244,594	244,594	83,077	161,517	66.03%	33.97%
241	Offices of the Principals	833,774	849,818	271,481	578,337	68.05%	31.95%
249	Other School Administration	6,709	6,709	6,487	222	3.31%	96.69%
252	Fiscal Services	261,302	261,302	92,117	169,185	64.75%	35.25%
257	Internal Services	44,300	44,300	10,015	34,285	77.39%	22.61%
259	Other Business Services	66,461	66,461	22,977	43,484	65.43%	34.57%
261	Operation & Maint.	1,307,685	1,313,934	394,740	919,194	69.96%	30.04%
266	Security Services	0	0	0	0	#DIV/0!	#DIV/0!
271	Pupil Transportation	570,638	586,271	154,511	431,760	73.65%	26.35%
281	Planning & Research	17,300	17,300	9,374	7,926	45.82%	54.18%
282	Communication Services	0	344	1,800	-1,456	-423.26%	523.26%
283	Staff/Personnel Services	0	4,692	45	4,647	99.04%	0.96%
284	Info. Management Srvs.	68,255	76,557	32,302	44,255	57.81%	42.19%
285	Pupil Accounting	1,420	1,420	800	620	43.66%	56.34%
293	Athletic Activities	361,921	361,921	50,941	310,980	85.92%	14.08%
311	Community Services Direction	0	900	42	858	95.33%	4.67%
331	Community Activities	1,350	5,385	4,141	1,244	23.10%	76.90%
351	Custody & Care of Children	300	78,687	37,105	41,582	52.85%	47.15%
361	Welfare Activities	0	0	15	-15	#DIV/0!	#DIV/0!
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	0	23,081	100.00%	0.00%
611-621	Fund Modifications	0	0	0	0		
	Total Expenditures	**12,490,153**	**13,035,380**	**3,180,239**	**9,855,141**	**75.60%**	**24.40%**

Revenues Over (Under) Expenditures **14,609** **(2,090,001)**

Estimated June 30, 2017 Fund Balance **$2,057,021**

Shelby Public Schools

SUMMARY OF 2016-2017 FOOD SERVICE BUDGET
THROUGH 10/31/2016

June 30, 2016 Fund Balance **$39,600**

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	36,327	36,327	12,374	23,953	65.94%	34.06%
State & Federal Sources	949,000	947,000	144,472	802,528	84.74%	15.26%
Other Sources	0	0	0	0		
Total Revenues	**985,327**	**983,327**	**156,846**	**826,481**	**84.05%**	**15.95%**

Pending Prior Month's Reimbursements:	**NSLP**	**106,014**
	CACFP	**18,535**
	Summer Feeding Program	**0**

	Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219	Other Pupil Support Services	21,500	21,500	5,881	15,619	72.65%	27.35%
231	Board of Ed - Audit	260	260	0	260	100.00%	0.00%
261	Operating Svcs - Utilities	1,080	1,080	155	925	85.61%	14.39%
271	Transportation Services	7,650	7,650	2,743	4,907	64.15%	35.85%
297	Food Services	954,814	952,314	277,648	674,666	70.84%	29.16%
	Total Expenditures	**985,304**	**982,804**	**286,426**	**696,378**	**71%**	**29%**

Revenues Over (Under) Expenditures	**523**	**(5,032)**

Estimated June 30, 2017 Fund Balance **$40,123**