

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2017-2018 GENERAL FUND BUDGET THROUGH 1/31/2018

**JUNE 30, 2017 FUND BALANCE**

**\$1,928,004**

	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
<b>Revenues</b>						
Local Sources - Taxes	2,891,291	2,827,650	1,531,966	1,295,684	45.82%	54.18%
Other Local Sources	133,261	140,040	102,347	37,693	26.92%	73.08%
State	8,540,585	8,839,770	3,471,631	5,368,139	60.73%	39.27%
Federal	1,072,701	1,882,499	378,571	1,503,928	79.89%	20.11%
Other Public Schools w/in State	437,256	445,120	149,607	295,513	66.39%	33.61%
Prior Period Adjustments	0	0		0		
Deferred Revenue	0	0		0		
Fund Modifications	0	99,390	192,969	-93,579		
<b>Total Revenues</b>	<b>13,075,094</b>	<b>14,234,469</b>	<b>5,827,091</b>	<b>8,407,378</b>	<b>59.06%</b>	<b>40.94%</b>
<b>Expenditures</b>						
111 Elementary Instruction	2,873,980	2,941,060	1,335,619	1,605,441	54.59%	45.41%
112 Middle School Inst.	1,109,398	1,112,183	490,360	621,823	55.91%	44.09%
113 High School Inst.	1,658,588	1,668,600	797,559	871,041	52.20%	47.80%
118 GSRP - Preschool	34,660	34,660	36,322	-1,662	-4.79%	104.79%
119 Summer School	77,826	77,826	73,303	4,523	5.81%	94.19%
122 Special Education	1,306,602	1,306,602	571,502	735,100	56.26%	43.74%
125 Compensatory Education	877,543	1,226,148	377,204	848,944	69.24%	30.76%
127 Vocational Education	25,000	25,000	0	25,000	100.00%	0.00%
<b>Total Instructional Services</b>	<b>7,963,597</b>	<b>8,392,079</b>	<b>3,681,869</b>	<b>4,710,210</b>	<b>56.13%</b>	<b>43.87%</b>
211 Truancy/Absenteeism Services		15,303	6,141	9,162	59.87%	40.13%
212 Guidance	329,402	331,802	138,956	192,846	58.12%	41.88%
213 Health Services		264	47	217	82.25%	17.75%
216 Social Work Services	88,561	89,303	31,244	58,059	65.01%	34.99%
219 Other Pupil Supp. Svcs.	12,651	12,651	2,527	10,124	80.02%	19.98%
221 Improvement of Inst.	74,717	44,822	24,704	20,118	44.88%	55.12%
222 Educational Media Svcs.	58,816	59,251	32,963	26,288	44.37%	55.63%
225 Computer-Assist. Inst.	179,302	229,917	194,937	34,980	15.21%	84.79%
226 Supv. & Dir. Of Inst. Stf.	180,568	227,033	132,707	94,326	41.55%	58.45%
227 Academic Student Assessment	10,900	10,900	10,638	263	2.41%	97.59%
229 Other Inst Staff Services	50	50	0	50	100.00%	0.00%
231 Board of Education	73,959	74,459	39,608	34,851	46.81%	53.19%
232 Executive Administration	279,704	279,704	149,967	129,737	46.38%	53.62%
241 Offices of the Principals	868,203	868,203	514,559	353,644	40.73%	59.27%
249 Other School Administration	30,625	30,625	24,796	5,829	19.03%	80.97%
252 Fiscal Services	264,320	269,320	191,007	78,313	29.08%	70.92%
257 Internal Services	33,135	33,135	19,484	13,651	41.20%	58.80%
259 Other Business Services	61,000	61,000	59,047	1,953	3.20%	96.80%
261 Operation & Maint.	1,372,136	1,395,712	761,624	634,088	45.43%	54.57%
266 Security Services	2,400	2,400	0	2,400	100.00%	0.00%
271 Pupil Transportation	645,158	700,699	492,493	208,206	29.71%	70.29%
281 Planning & Research	17,500	17,500	11,401	6,099	34.85%	65.15%
282 Communication Services	2,119	1,919	75	1,844	96.11%	3.89%
283 Staff/Personnel Services	0	791	931	-140	-17.65%	117.65%
284 Info. Management Svcs.	81,477	116,387	70,348	46,039	39.56%	60.44%
285 Pupil Accounting	1,770	1,770	1,537	233	13.17%	86.83%
293 Athletic Activities	403,932	402,698	174,314	228,384	56.71%	43.29%
<b>Total Support Services</b>	<b>4,743,003</b>	<b>5,277,618</b>	<b>3,086,057</b>	<b>2,191,561</b>	<b>41.53%</b>	<b>58.47%</b>
311 Community Services Direction	1,500	1,500	1,219	281	18.76%	81.24%
331 Community Activities	1,200	15,819	3,222	12,597	79.63%	20.37%
351 Custody & Care of Children	92,681	336,542	107,305	229,237	68.12%	31.88%
361 Welfare Activities	0	630	0	630	100.00%	0.00%
371 Non-Public School Students	1,500	4,210	4,210	0	0.00%	100.00%
391 Other Community Services	0	0	0	0		
<b>Total Community Services</b>	<b>96,881</b>	<b>358,701</b>	<b>115,955</b>	<b>242,746</b>	<b>67.67%</b>	<b>32.33%</b>
411 Payments to Michigan Public Schls	0	128,499	35,378	93,121	72.47%	27.53%
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>13,155,964</b>	<b>14,179,978</b>	<b>6,942,341</b>	<b>14,382,153</b>	<b>101.43%</b>	<b>48.96%</b>
<b>Revenues Over (Under) Expenditures</b>		<b>54,491</b>	<b>(1,115,249)</b>			

**ESTIMATED JUNE 30, 2018 FUND BALANCE**

**\$1,982,495**

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2017-2018 FOOD SERVICE BUDGET THROUGH 1/31/2018

**JUNE 30, 2017 FUND BALANCE** **\$21,430**

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	48,702	48,702	28,739	19,963	40.99%	59.01%
State & Federal Sources	918,000	938,500	484,882	453,618	48.33%	51.67%
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>966,702</b>	<b>987,202</b>	<b>513,621</b>	<b>473,581</b>	<b>47.97%</b>	<b>52.03%</b>

Pending Prior Month's Reimbursements:

NSLP	87,642	
CACFP	15,806	estimated
Summer Feeding Program	0	

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,515	27,515	10,265	17,250	62.69%	37.31%
231 Board of Ed - Audit	800	800	804	-4	-0.45%	100.46%
261 Operating Svcs - Utilities	1,080	1,080	405	675	62.47%	37.53%
271 Transportation Services	12,021	12,021	6,664	5,357	44.56%	55.44%
297 Food Services	925,286	925,286	565,687	359,599	38.86%	61.14%
321 Community Recreation	0	20,500	0	20,500		
611-621 Fund Modifications	0	0	0	0		
<b>Total Expenditures</b>	<b>966,702</b>	<b>987,202</b>	<b>583,825</b>	<b>403,377</b>	<b>41%</b>	<b>59%</b>

Revenues Over (Under) Expenditures 0 33,244

**ESTIMATED JUNE 30, 2018 FUND BALANCE** **\$21,430**

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2017-2018 CAPITAL PROJECT BUDGET**  
**THROUGH 1/31/2018**

**JUNE 30, 2017 FUND BALANCE** **\$475,880**

<b>Revenues</b>	<b>Budget</b>	<b>Amended</b>	<b>Received</b>	<b>Balance</b>	<b>Remaining</b>	<b>Recvd</b>
Local Sources	0	0		0		
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>Expenditures</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Balance</b>	<b>Available</b>	<b>Spent</b>
611-621 Fund Modifications	425,880	425,880	192,969	232,911	54.69%	45.31%
<b>Total Expenditures</b>	<b>425,880</b>	<b>425,880</b>	<b>192,969</b>	<b>232,911</b>	<b>55%</b>	<b>45%</b>

**Revenues Over (Under) Expenditures**      **(425,880)**      **(192,969)**

**ESTIMATED JUNE 30, 2018 FUND BALANCE** **\$50,000**