

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2017-2018 GENERAL FUND BUDGET**  
**THROUGH 12/31/2017**

**JUNE 30, 2017 FUND BALANCE**

**\$1,928,004**

	Original		Y-T-D	Balance	% Remaining	
	Budget	Amended	Received		Recvd	
<b>Revenues</b>						
Local Sources - Taxes	2,891,291	2,827,650	281,993	2,545,657	90.03%	9.97%
Other Local Sources	133,261	140,040	93,552	46,488	33.20%	66.80%
State	8,540,585	8,839,770	2,655,287	6,184,483	69.96%	30.04%
Federal	1,072,701	1,165,952	378,571	787,381	67.53%	32.47%
Other Public Schools w/in State	437,256	445,120	675	444,445	99.85%	0.15%
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>13,517,922</b>	<b>3,603,047</b>	<b>9,914,875</b>	<b>73.35%</b>	<b>26.65%</b>
	Original		Y-T-D	Balance	% Available	
	Budget	Amended	Expended		Spent	
<b>Expenditures</b>						
111 Elementary Instruction	2,873,980	2,941,060	1,107,213	1,833,847	62.35%	37.65%
112 Middle School Inst.	1,109,398	1,109,898	404,980	704,918	63.51%	36.49%
113 High School Inst.	1,658,588	1,663,582	655,206	1,008,376	60.61%	39.39%
118 GSRP - Preschool	34,660	34,660	31,819	2,841	8.20%	91.80%
119 Summer School	77,826	77,826	73,303	4,523	5.81%	94.19%
122 Special Education	1,306,602	1,306,602	474,348	832,254	63.70%	36.30%
125 Compensatory Education	877,543	977,121	322,692	654,429	66.98%	33.02%
127 Vocational Education	25,000	25,000	0	25,000	100.00%	0.00%
211 Truancy/Absenteeism Services		299	5,736	-5,437	-1818.34%	1918.34%
212 Guidance	329,402	329,402	113,819	215,583	65.45%	34.55%
213 Health Services		94	47	47	50.15%	49.85%
216 Social Work Services	88,561	88,561	25,600	62,961	71.09%	28.91%
219 Other Pupil Supp. Svcs.	12,651	12,651	2,301	10,350	81.81%	18.19%
221 Improvement of Inst.	74,717	41,762	20,469	21,293	50.99%	49.01%
222 Educational Media Svcs.	58,816	59,251	29,160	30,091	50.79%	49.21%
225 Computer-Assist. Inst.	179,302	177,444	181,582	-4,138	-2.33%	102.33%
226 Supv. & Dir. Of Inst. Sff.	180,568	190,057	118,055	72,002	37.88%	62.12%
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	73,959	32,394	41,565	56.20%	43.80%
232 Executive Administration	279,704	279,704	125,356	154,348	55.18%	44.82%
241 Offices of the Principals	868,203	868,203	447,531	420,672	48.45%	51.55%
249 Other School Administration	30,625	30,625	20,412	10,213	33.35%	66.65%
252 Fiscal Services	264,320	269,320	163,750	105,570	39.20%	60.80%
257 Internal Services	33,135	33,135	15,684	17,451	52.67%	47.33%
259 Other Business Services	61,000	61,000	53,622	7,378	12.10%	87.90%
261 Operation & Maint.	1,372,136	1,377,590	658,674	718,916	52.19%	47.81%
266 Security Services	2,400	2,400	0	2,400	100.00%	0.00%
271 Pupil Transportation	645,158	655,909	431,888	224,021	34.15%	65.85%
281 Planning & Research	17,500	17,500	11,401	6,099	34.85%	65.15%
282 Communication Services	2,119	1,919	1,650	269	14.04%	85.96%
283 Staff/Personnel Services	0	791	931	-140		
284 Info. Management Svcs.	81,477	82,818	67,686	15,132	18.27%	81.73%
285 Pupil Accounting	1,770	1,770	1,304	466	26.33%	73.67%
293 Athletic Activities	403,932	402,698	134,267	268,431	66.66%	33.34%
311 Community Services Direction	1,500	1,500	834	666	44.37%	55.63%
331 Community Activities	1,200	3,146	3,051	95	3.01%	96.99%
351 Custody & Care of Children	92,681	92,681	91,195	1,486	1.60%	98.40%
361 Welfare Activities	0	0	0	0		
371 Non-Public School Students	1,500	4,210	0	4,210	100.00%	0.00%
391 Other Community Services	0	0	0	0		
411 Payments to Michigan Public Schls	0	128,499	23,584	104,915		
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>13,458,678</b>	<b>5,885,263</b>	<b>7,573,415</b>	<b>56.27%</b>	<b>43.73%</b>

**Revenues Over (Under) Expenditures      59,244      (2,282,216)**

**ESTIMATED JUNE 30, 2018 FUND BALANCE**

**\$1,987,248**

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2017-2018 FOOD SERVICE BUDGET THROUGH 12/31/2017

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

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	48,702	48,702	26,095	22,607	46.42%	53.58%
State & Federal Sources	918,000	938,500	427,615	510,885	54.44%	45.56%
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>966,702</b>	<b>987,202</b>	<b>453,710</b>	<b>533,492</b>	<b>54.04%</b>	<b>45.96%</b>

Pending Prior Month's Reimbursements:	NSLP	45,985
	CACFP	8,657
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,515	27,515	8,961	18,554	67.43%	32.57%
231 Board of Ed - Audit	800	800	804	-4	-0.45%	100.46%
261 Operating Svcs - Utilities	1,080	1,080	351	729	67.50%	32.50%
271 Transportation Services	12,021	12,021	5,728	6,293	52.35%	47.65%
297 Food Services	925,286	925,286	501,184	424,102	45.83%	54.17%
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>517,027</b>	<b>470,175</b>	<b>48%</b>	<b>52%</b>

Revenues Over (Under) Expenditures 0 (8,675)

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

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2017-2018 CAPITAL PROJECT BUDGET**  
**THROUGH 12/31/2017**

**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**