

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2017-2018 GENERAL FUND BUDGET THROUGH 2/28/2018

JUNE 30, 2017 FUND BALANCE

\$1,928,004

	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Revenues						
Local Sources - Taxes	2,891,291	2,827,650	2,196,390	631,260	22.32%	77.68%
Other Local Sources	133,261	142,940	111,931	31,009	21.69%	78.31%
State	8,540,585	8,828,523	4,313,376	4,515,147	51.14%	48.86%
Federal	1,072,701	1,882,499	790,296	1,092,203	58.02%	41.98%
Other Public Schools w/in State	437,256	477,152	204,921	272,231	57.05%	42.95%
Prior Period Adjustments	0	0		0		
Deferred Revenue	0	0		0		
Fund Modifications	0	99,390	192,969	-93,579	-94.15%	194.15%
Total Revenues	13,075,094	14,258,154	7,809,883	6,448,271	45.23%	54.77%
	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Expenditures						
111 Elementary Instruction	2,873,980	2,941,760	1,565,949	1,375,811	46.77%	53.23%
112 Middle School Inst.	1,109,398	1,112,883	580,536	532,347	47.83%	52.17%
113 High School Inst.	1,658,588	1,670,100	936,514	733,586	43.92%	56.08%
118 GSRP - Preschool	34,660	66,692	41,968	24,724	37.07%	62.93%
119 Summer School	77,826	77,826	73,303	4,523	5.81%	94.19%
122 Special Education	1,306,602	1,306,602	681,911	624,691	47.81%	52.19%
125 Compensatory Education	877,543	1,106,473	449,736	656,737	59.35%	40.65%
127 Vocational Education	25,000	25,000	0	25,000	100.00%	0.00%
Total Instructional Services	7,963,597	8,307,336	4,329,917	3,977,419	47.88%	52.12%
211 Truancy/Absenteeism Services		15,303	7,122	8,181	53.46%	46.54%
212 Guidance	329,402	331,802	165,214	166,588	50.21%	49.79%
213 Health Services		264	47	217	82.25%	17.75%
216 Social Work Services	88,561	59,355	36,955	22,400	37.74%	62.26%
219 Other Pupil Supp. Svcs.	12,651	12,651	3,017	9,634	76.15%	23.85%
221 Improvement of Inst.	74,717	44,822	27,371	17,451	38.93%	61.07%
222 Educational Media Svcs.	58,816	59,251	39,371	19,880	33.55%	66.45%
225 Computer-Assist. Inst.	179,302	229,917	275,320	-45,403	-19.75%	119.75%
226 Supv. & Dir. Of Inst. Stf.	180,568	227,033	147,151	79,882	35.19%	64.81%
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	43,091	31,368	42.13%	57.87%
232 Executive Administration	279,704	279,704	167,437	112,267	40.14%	59.86%
241 Offices of the Principals	868,203	868,203	583,186	285,017	32.83%	67.17%
249 Other School Administration	30,625	30,625	29,181	1,444	4.72%	95.28%
252 Fiscal Services	264,320	269,320	219,272	50,048	18.58%	81.42%
257 Internal Services	33,135	33,135	22,350	10,785	32.55%	67.45%
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	910,802	484,910	34.74%	65.26%
266 Security Services	2,400	105,720	1,000	104,720	99.05%	0.95%
271 Pupil Transportation	645,158	700,699	573,562	127,137	18.14%	81.86%
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	122,269	-5,882	-5.05%	105.05%
285 Pupil Accounting	1,770	1,770	1,537	233	13.17%	86.83%
293 Athletic Activities	403,932	402,698	194,220	208,478	51.77%	48.23%
Total Support Services	4,743,003	5,350,990	3,651,566	1,699,424	31.76%	68.24%
311 Community Services Direction	1,500	1,500	1,219	281	18.76%	81.24%
331 Community Activities	1,200	15,819	3,786	12,033	76.06%	23.94%
351 Custody & Care of Children	92,681	336,542	125,194	211,348	62.80%	37.20%
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		
Total Community Services	96,881	358,701	134,409	224,292	62.53%	37.47%
411 Payments to Michigan Public Schls	0	128,499	47,171	81,328	63.29%	36.71%
452 Site Improvement Services	0	0	0	0		
511 Long Term Debt Services	23,081	23,081	23,081	0	0.00%	100.00%
611-690 Fund Modifications	0	0	0	0		
Total Fund Modifications	23,081	151,580	70,252	81,328	53.65%	46.35%
Total Expenditures	12,826,562	14,168,607	8,186,144	5,982,463	42.22%	57.78%
Revenues Over (Under) Expenditures		89,547	(376,261)			

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2017-2018 CAPITAL PROJECT BUDGET
THROUGH 2/28/2018

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

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	0		0		
Other Sources	0	0	0	0		
Total Revenues	0	0	0	0		

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

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

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