

SHELBY PUBLIC SCHOOLS

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

JUNE 30, 2017 FUND BALANCE

\$1,928,004

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources - Taxes	2,891,291	3,020,976	2,693,154	327,822	10.85%	89.15%
Other Local Sources	133,261	147,940	125,812	22,128	14.96%	85.04%
State	8,540,585	8,837,584	5,120,071	3,717,513	42.06%	57.94%
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	205,281	271,871	56.98%	43.02%
Prior Period Adjustments	0	0		0		
Deferred Revenue	0	0		0		
Fund Modifications	0	192,969	199,966	-6,997	-3.63%	103.63%
Total Revenues	13,075,094	14,559,120	9,134,581	5,424,539	37.26%	62.74%

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
111 Elementary Instruction	2,873,980	2,941,760	1,881,530	1,060,230	36.04%	63.96%
112 Middle School Inst.	1,109,398	1,113,483	704,198	409,285	36.76%	63.24%
113 High School Inst.	1,658,588	1,672,900	1,151,546	521,354	31.16%	68.84%
118 GSRP - Preschool	34,660	66,012	52,555	13,457	20.39%	79.61%
119 Summer School	77,826	77,826	73,303	4,523	5.81%	94.19%
122 Special Education	1,306,602	1,306,602	837,096	469,506	35.93%	64.07%
125 Compensatory Education	877,543	1,106,473	570,964	535,509	48.40%	51.60%
127 Vocational Education	25,000	25,000	0	25,000	100.00%	0.00%
Total Instructional Services	7,963,597	8,310,056	5,271,193	3,038,863	36.57%	63.43%
211 Truancy/Absenteeism Services		15,303	7,225	8,078	52.79%	47.21%
212 Guidance	329,402	331,802	202,534	129,268	38.96%	61.04%
213 Health Services		264	47	217	82.25%	17.75%
216 Social Work Services	88,561	59,355	33,498	25,857	43.56%	56.44%
219 Other Pupil Supp. Svcs.	12,651	12,651	3,777	8,874	70.14%	29.86%
221 Improvement of Inst.	74,717	48,400	35,135	13,265	27.41%	72.59%
222 Educational Media Svcs.	58,816	59,251	44,485	14,766	24.92%	75.08%
225 Computer-Assist. Inst.	179,302	330,852	286,862	43,990	13.30%	86.70%
226 Supv. & Dir. Of Inst. Stf.	180,568	227,033	166,882	60,151	26.49%	73.51%
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	46,105	28,354	38.08%	61.92%
232 Executive Administration	279,704	279,704	193,640	86,064	30.77%	69.23%
241 Offices of the Principals	868,203	887,062	680,997	206,065	23.23%	76.77%
249 Other School Administration	30,625	58,802	35,939	22,863	38.88%	61.12%
252 Fiscal Services	264,320	297,613	259,246	38,367	12.89%	87.11%
257 Internal Services	33,135	33,135	25,302	7,833	23.64%	76.36%
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	1,071,088	324,624	23.26%	76.74%
266 Security Services	2,400	105,720	4,337	101,383	95.90%	4.10%
271 Pupil Transportation	645,158	708,795	674,996	33,799	4.77%	95.23%
281 Planning & Research	17,500	17,500	19,803	-2,303	-13.16%	113.16%
282 Communication Services	2,119	1,919	1,688	231	12.05%	87.95%
283 Staff/Personnel Services	0	791	790	1	0.18%	99.82%
284 Info. Management Svcs.	81,477	217,167	132,899	84,268	38.80%	61.20%
285 Pupil Accounting	1,770	3,214	2,072	1,142	35.54%	64.46%
293 Athletic Activities	403,932	407,698	235,405	172,293	42.26%	57.74%
Total Support Services	4,743,003	5,646,152	4,234,435	1,411,717	25.00%	75.00%
311 Community Services Direction	1,500	2,180	2,317	-137	-6.31%	106.31%
331 Community Activities	1,200	15,819	4,845	10,974	69.37%	30.63%
351 Custody & Care of Children	92,681	336,542	153,079	183,463	54.51%	45.49%
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	359,381	164,451	194,930	54.24%	45.76%
411 Payments to Michigan Public Schls	0	128,499	58,964	69,535	54.11%	45.89%
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	9,240	0	9,240		
Total Fund Modifications	23,081	160,820	82,045	78,775	48.98%	51.02%
Total Expenditures	12,826,562	14,476,409	9,752,124	4,724,285	32.63%	67.37%

Revenues Over (Under) Expenditures 82,711 (617,543)

H:\Budgets\17-18 oper Est. JUNE 30, 2018 FUND BALANCE

\$2,010,715

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2017-2018 FOOD SERVICE BUDGET THROUGH 2/28/2018

JUNE 30, 2017 FUND BALANCE

\$21,430

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	48,702	48,702	35,209	13,493	27.70%	72.30%
State & Federal Sources	918,000	938,500	716,607	221,893	23.64%	76.36%
Other Sources	0	0	0	0		
Total Revenues	966,702	987,202	751,817	235,385	23.84%	76.16%

Pending Prior Month's Reimbursements:

NSLP	80,702	
CACFP	13,244	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	15,857	11,658	42.37%	57.63%
231 Board of Ed - Audit	800	800	804	-4	-0.45%	100.46%
261 Operating Svcs - Utilities	1,080	1,080	571	509	47.14%	52.86%
271 Transportation Services	12,021	12,021	10,157	1,864	15.51%	84.49%
297 Food Services	925,286	925,286	822,794	102,492	11.08%	88.92%
321 Community Recreation	0	20,500	0	20,500		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	966,702	987,202	850,182	137,020	14%	86%

Revenues Over (Under) Expenditures

0

(4,420)

ESTIMATED JUNE 30, 2018 FUND BALANCE

\$21,430

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

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

Revenues		Original	Amended	Y-T-D	Balance	%	%
	Local Sources	0	0		0		
	Other Sources	0	0	0	0		
	Total Revenues	0	0	0	0		
Expenditures		Original	Amended	Y-T-D	Balance	%	%
611-621	Fund Modifications	425,880	425,880	199,966	225,914	53.05%	46.95%
	Total Expenditures	425,880	425,880	199,966	225,914	53%	47%

Revenues Over (Under) Expenditures **(425,880)** **(199,966)**

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