

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2017-2018 GENERAL FUND BUDGET BUDGET PROPOSAL

ESTIMATED JUNE 30, 2017 FUND BALANCE

\$1,975,116

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources - Taxes	2,891,291	2,891,291		2,891,291	100.00%	0.00%
Other Local Sources	133,261	133,261		133,261	100.00%	0.00%
State	8,540,585	8,540,585		8,540,585	100.00%	0.00%
Federal	1,072,701	1,072,701		1,072,701	100.00%	0.00%
Other Public Schools w/in State	437,256	437,256		437,256	100.00%	0.00%
Prior Period Adjustments	0	0		0		
Deferred Revenue	0	0		0		
Fund Modifications	0	0		0		
Total Revenues	13,075,094	13,075,094	0	13,075,094	100.00%	0.00%

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
111 Elementary Instruction	2,873,980	2,873,980		2,873,980	100.00%	0.00%
112 Middle School Inst.	1,109,398	1,109,398		1,109,398	100.00%	0.00%
113 High School Inst.	1,658,588	1,658,588		1,658,588	100.00%	0.00%
118 GSRP - Preschool	34,660	34,660		34,660	100.00%	0.00%
119 Summer School	77,826	77,826		77,826	100.00%	0.00%
122 Special Education	1,306,602	1,306,602		1,306,602	100.00%	0.00%
125 Compensatory Education	877,543	877,543		877,543	100.00%	0.00%
127 Vocational Education	25,000	25,000		25,000	100.00%	0.00%
212 Guidance	329,402	329,402		329,402	100.00%	0.00%
216 Social Work Services	88,561	88,561		88,561	100.00%	0.00%
219 Other Pupil Supp. Srvs.	12,651	12,651		12,651	100.00%	0.00%
221 Improvement of Inst.	74,717	74,717		74,717	100.00%	0.00%
222 Educational Media Srvs.	58,816	58,816		58,816	100.00%	0.00%
225 Computer-Assist. Inst.	179,302	179,302		179,302	100.00%	0.00%
226 Supv. & Dir. Of Inst. Stf.	180,568	180,568		180,568	100.00%	0.00%
227 Academic Student Assessment	10,900	10,900		10,900	100.00%	0.00%
229 Other Inst Staff Services	50	50		50	100.00%	0.00%
231 Board of Education	73,959	73,959		73,959	100.00%	0.00%
232 Executive Administration	279,704	279,704		279,704	100.00%	0.00%
241 Offices of the Principals	868,203	868,203		868,203	100.00%	0.00%
249 Other School Administration	30,625	30,625		30,625	100.00%	0.00%
252 Fiscal Services	264,320	264,320		264,320	100.00%	0.00%
257 Internal Services	33,135	33,135		33,135	100.00%	0.00%
259 Other Business Services	61,000	61,000		61,000	100.00%	0.00%
261 Operation & Maint.	1,372,136	1,372,136		1,372,136	100.00%	0.00%
266 Security Services	2,400	2,400		2,400	100.00%	0.00%
271 Pupil Transportation	645,158	645,158		645,158	100.00%	0.00%
281 Planning & Research	17,500	17,500		17,500	100.00%	0.00%
282 Communication Services	2,119	2,119		2,119	100.00%	0.00%
283 Staff/Personnel Services	0	0		0		
284 Info. Management Srvs.	81,477	81,477		81,477	100.00%	0.00%
285 Pupil Accounting	1,770	1,770		1,770	100.00%	0.00%
293 Athletic Activities	403,932	403,932		403,932	100.00%	0.00%
311 Community Services Direction	1,500	1,500		1,500	100.00%	0.00%
331 Community Activities	1,200	1,200		1,200	100.00%	0.00%
351 Custody & Care of Children	92,681	92,681		92,681	100.00%	0.00%
361 Welfare Activities	0	0		0		
371 Non-Public School Students	1,500	1,500		1,500	100.00%	0.00%
391 Other Community Services	0	0		0		
411 Payments to Michigan Public Schls	0	0		0		
452 Site Improvement Services	0	0		0		
511 Long Term Debt Services	23,081	23,081		23,081	100.00%	0.00%
611-621 Fund Modifications	0	0		0		
Total Expenditures	13,155,964	13,155,964	0	13,155,964	100.00%	0.00%

Revenues Over (Under) Expenditures (80,870) 0

ESTIMATED JUNE 30, 2018 FUND BALANCE

\$1,894,246

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2017-2018 FOOD SERVICE BUDGET BUDGET PROPOSAL

ESTIMATED JUNE 30, 2017 FUND BALANCE **\$39,600**

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	48,702	48,702		48,702	100.00%	0.00%
State & Federal Sources	918,000	918,000		918,000	100.00%	0.00%
Other Sources	0	0	0	0		
Total Revenues	966,702	966,702	0	966,702	100.00%	0.00%

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	0
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,515	27,515		27,515	100.00%	0.00%
231 Board of Ed - Audit	800	800		800	100.00%	0.00%
261 Operating Svcs - Utilities	1,080	1,080		1,080	100.00%	0.00%
271 Transportation Services	12,021	12,021		12,021	100.00%	0.00%
297 Food Services	925,286	925,286		925,286	100.00%	0.00%
321 Community Recreation	0	0		0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	966,702	966,702	0	966,702	100%	0%

Revenues Over (Under) Expenditures 0 0

ESTIMATED JUNE 30, 2018 FUND BALANCE **\$39,600**

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2017-2018 CAPITAL PROJECT BUDGET
BUDGET PROPOSAL

ESTIMATED 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	0	425,880	100.00%	0.00%
Total Expenditures	425,880	425,880	0	425,880	100%	0%

Revenues Over (Under) Expenditures (425,880) 0

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