

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2017-2018 GENERAL FUND BUDGET
THROUGH 10/31/2017

JUNE 30, 2017 FUND BALANCE

\$1,928,004

	Original		Y-T-D	Balance	% Remaining	
	Budget	Amended	Received		Recvd	
Revenues						
Local Sources - Taxes	2,891,291	2,827,650	7,357	2,820,293	99.74%	0.26%
Other Local Sources	133,261	133,261	75,073	58,188	43.66%	56.34%
State	8,540,585	8,543,061	927,692	7,615,369	89.14%	10.86%
Federal	1,072,701	1,144,111	193,555	950,556	83.08%	16.92%
Other Public Schools w/in State	437,256	437,256	180	437,076	99.96%	0.04%
Prior Period Adjustments	0	0		0		
Deferred Revenue	0	0		0		
Fund Modifications	0	99,390	126,443	-27,053		
Total Revenues	13,075,094	13,184,729	1,330,299	11,854,430	89.91%	10.09%
	Original		Y-T-D	Balance	% Available	
	Budget	Amended	Expended		Spent	
Expenditures						
111 Elementary Instruction	2,873,980	2,915,763	637,601	2,278,162	78.13%	21.87%
112 Middle School Inst.	1,109,398	1,109,398	221,127	888,271	80.07%	19.93%
113 High School Inst.	1,658,588	1,663,582	357,069	1,306,513	78.54%	21.46%
118 GSRP - Preschool	34,660	34,660	14,248	20,412	58.89%	41.11%
119 Summer School	77,826	77,826	73,303	4,523	5.81%	94.19%
122 Special Education	1,306,602	1,306,602	257,482	1,049,120	80.29%	19.71%
125 Compensatory Education	877,543	926,980	182,914	744,066	80.27%	19.73%
127 Vocational Education	25,000	25,000	0	25,000	100.00%	0.00%
211 Truancy/Absenteeism Services		299	5,007	-4,708	-1574.62%	1674.62%
212 Guidance	329,402	329,402	61,329	268,073	81.38%	18.62%
213 Health Services		94	47	47	50.15%	49.85%
216 Social Work Services	88,561	88,561	11,722	76,839	86.76%	13.24%
219 Other Pupil Supp. Svcs.	12,651	12,651	1,206	11,445	90.47%	9.53%
221 Improvement of Inst.	74,717	74,717	14,368	60,349	80.77%	19.23%
222 Educational Media Svcs.	58,816	59,110	15,679	43,431	73.47%	26.53%
225 Computer-Assist. Inst.	179,302	179,302	62,935	116,367	64.90%	35.10%
226 Supv. & Dir. Of Inst. Sff.	180,568	190,057	84,952	105,105	55.30%	44.70%
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	22,815	51,144	69.15%	30.85%
232 Executive Administration	279,704	279,704	86,678	193,026	69.01%	30.99%
241 Offices of the Principals	868,203	868,203	295,494	572,709	65.96%	34.04%
249 Other School Administration	30,625	30,625	11,140	19,485	63.62%	36.38%
252 Fiscal Services	264,320	264,320	111,439	152,881	57.84%	42.16%
257 Internal Services	33,135	33,135	11,131	22,004	66.41%	33.59%
259 Other Business Services	61,000	61,000	53,322	7,678	12.59%	87.41%
261 Operation & Maint.	1,372,136	1,377,590	431,276	946,314	68.69%	31.31%
266 Security Services	2,400	2,400	0	2,400	100.00%	0.00%
271 Pupil Transportation	645,158	654,848	272,538	382,310	58.38%	41.62%
281 Planning & Research	17,500	17,500	11,401	6,099	34.85%	65.15%
282 Communication Services	2,119	2,119	1,612	507	23.91%	76.09%
283 Staff/Personnel Services	0	0	931	-931		
284 Info. Management Svcs.	81,477	82,818	25,019	57,799	69.79%	30.21%
285 Pupil Accounting	1,770	1,770	882	888	50.16%	49.84%
293 Athletic Activities	403,932	402,698	79,344	323,354	80.30%	19.70%
311 Community Services Direction	1,500	1,500	430	1,070	71.36%	28.64%
331 Community Activities	1,200	1,854	1,004	850	45.87%	54.13%
351 Custody & Care of Children	92,681	92,681	47,552	45,129	48.69%	51.31%
361 Welfare Activities	0	0	0	0		
371 Non-Public School Students	1,500	1,500	0	1,500	100.00%	0.00%
391 Other Community Services	0	0	0	0		
411 Payments to Michigan Public Schls	0	0	0	0		
452 Site Improvement Services	0	0	0	0		
511 Long Term Debt Services	23,081	23,081	0	23,081	100.00%	0.00%
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	13,155,964	13,278,259	3,475,635	9,802,624	73.82%	26.18%

Revenues Over (Under) Expenditures (93,530) (2,145,336)

ESTIMATED JUNE 30, 2018 FUND BALANCE

\$1,834,474

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2017-2018 FOOD SERVICE BUDGET THROUGH 10/31/2017

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

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	48,702	48,702	14,169	34,533	70.91%	29.09%
State & Federal Sources	918,000	918,000	147,746	770,254	83.91%	16.09%
Other Sources	0	0	0	0		
Total Revenues	966,702	966,702	161,915	804,787	83.25%	16.75%

Pending Prior Month's Reimbursements:	NSLP	117,140
	CACFP	19,906
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,515	27,515	4,470	23,045	83.75%	16.25%
231 Board of Ed - Audit	800	800	804	-4	-0.45%	100.46%
261 Operating Svcs - Utilities	1,080	1,080	295	785	72.64%	27.36%
271 Transportation Services	12,021	12,021	3,058	8,963	74.56%	25.44%
297 Food Services	925,286	925,286	298,479	626,807	67.74%	32.26%
321 Community Recreation	0	0	1,397	-1,397		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	966,702	966,702	308,503	658,199	68%	32%

Revenues Over (Under) Expenditures 0 (9,543)

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

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2017-2018 CAPITAL PROJECT BUDGET
THROUGH 10/31/2017

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	126,443	299,437	70.31%	29.69%
Total Expenditures	425,880	425,880	126,443	299,437	70%	30%

Revenues Over (Under) Expenditures **(425,880)** **(126,443)**

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