

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2017-2018 GENERAL FUND BUDGET
THROUGH 11/30/2017

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	7,424	2,820,226	99.74%	0.26%
Other Local Sources	133,261	133,261	84,582	48,679	36.53%	63.47%
State	8,540,585	8,543,061	1,813,315	6,729,746	78.77%	21.23%
Federal	1,072,701	1,144,111	263,195	880,916	77.00%	23.00%
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	189,423	-90,033		
Total Revenues	13,075,094	13,184,729	2,358,118	10,826,611	82.11%	17.89%
Expenditures						
111 Elementary Instruction	2,873,980	2,915,763	874,058	2,041,705	70.02%	29.98%
112 Middle School Inst.	1,109,398	1,109,398	313,601	795,797	71.73%	28.27%
113 High School Inst.	1,658,588	1,663,582	510,346	1,153,236	69.32%	30.68%
118 GSRP - Preschool	34,660	34,660	22,227	12,433	35.87%	64.13%
119 Summer School	77,826	77,826	73,303	4,523	5.81%	94.19%
122 Special Education	1,306,602	1,306,602	365,070	941,532	72.06%	27.94%
125 Compensatory Education	877,543	926,980	253,059	673,921	72.70%	27.30%
127 Vocational Education	25,000	25,000	0	25,000	100.00%	0.00%
211 Truancy/Absenteeism Services		299	5,503	-5,204	-1740.54%	1840.54%
212 Guidance	329,402	329,402	87,261	242,141	73.51%	26.49%
213 Health Services		94	47	47	50.15%	49.85%
216 Social Work Services	88,561	88,561	18,540	70,021	79.07%	20.93%
219 Other Pupil Supp. Svcs.	12,651	12,651	1,787	10,864	85.88%	14.12%
221 Improvement of Inst.	74,717	74,717	17,773	56,944	76.21%	23.79%
222 Educational Media Svcs.	58,816	59,110	22,059	37,051	62.68%	37.32%
225 Computer-Assist. Inst.	179,302	179,302	143,559	35,743	19.93%	80.07%
226 Supv. & Dir. Of Inst. Sff.	180,568	190,057	99,400	90,657	47.70%	52.30%
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	30,799	43,160	58.36%	41.64%
232 Executive Administration	279,704	279,704	105,942	173,762	62.12%	37.88%
241 Offices of the Principals	868,203	868,203	372,525	495,678	57.09%	42.91%
249 Other School Administration	30,625	30,625	16,051	14,574	47.59%	52.41%
252 Fiscal Services	264,320	264,320	139,077	125,243	47.38%	52.62%
257 Internal Services	33,135	33,135	15,045	18,090	54.60%	45.40%
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	578,872	798,718	57.98%	42.02%
266 Security Services	2,400	2,400	0	2,400	100.00%	0.00%
271 Pupil Transportation	645,158	654,848	367,118	287,730	43.94%	56.06%
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	63,511	19,307	23.31%	76.69%
285 Pupil Accounting	1,770	1,770	1,304	466	26.33%	73.67%
293 Athletic Activities	403,932	402,698	124,080	278,618	69.19%	30.81%
311 Community Services Direction	1,500	1,500	804	696	46.40%	53.60%
331 Community Activities	1,200	1,854	2,591	-737	-39.74%	139.74%
351 Custody & Care of Children	92,681	92,681	67,275	25,406	27.41%	72.59%
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	23,081	0	0.00%	100.00%
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	13,155,964	13,278,259	4,793,569	8,484,690	63.90%	36.10%
Revenues Over (Under) Expenditures		(93,530)	(2,435,451)			

ESTIMATED JUNE 30, 2018 FUND BALANCE

\$1,834,474

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2017-2018 FOOD SERVICE BUDGET THROUGH 11/30/2017

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

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	48,702	48,702	21,406	27,296	56.05%	43.95%
State & Federal Sources	918,000	938,500	288,426	650,074	69.27%	30.73%
Other Sources	0	0	0	0		
Total Revenues	966,702	987,202	309,832	677,370	68.62%	31.38%

Pending Prior Month's Reimbursements:	NSLP	116,396
	CACFP	18,521
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,515	27,515	6,952	20,563	74.74%	25.26%
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	4,405	7,616	63.35%	36.65%
297 Food Services	925,286	925,286	404,854	520,432	56.25%	43.75%
321 Community Recreation	0	20,500	2,149	18,351		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	966,702	987,202	419,515	567,687	58%	42%

Revenues Over (Under) Expenditures 0 25,234

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

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2017-2018 CAPITAL PROJECT BUDGET
THROUGH 11/30/2017

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	189,423	236,457	55.52%	44.48%
Total Expenditures	425,880	425,880	189,423	236,457	56%	44%

Revenues Over (Under) Expenditures **(425,880)** **(189,423)**

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