

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2017-2018 GENERAL FUND BUDGET**  
**THROUGH 9/30/2017**

**JUNE 30, 2017 FUND BALANCE**

**\$1,928,004**

	Original		Y-T-D	Balance	% Remaining	
	Budget	Amended	Received		Recvd	
<b>Revenues</b>						
Local Sources - Taxes	2,891,291	2,891,291	501	2,890,790	99.98%	0.02%
Other Local Sources	133,261	133,261	62,923	70,338	52.78%	47.22%
State	8,540,585	8,543,061	15	8,543,046	100.00%	0.00%
Federal	1,072,701	1,072,701	193,555	879,146	81.96%	18.04%
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	99,390	105,459	-6,069		
<b>Total Revenues</b>	<b>13,075,094</b>	<b>13,176,960</b>	<b>362,453</b>	<b>12,814,507</b>	<b>97.25%</b>	<b>2.75%</b>
	Original		Y-T-D	Balance	% Available	
	Budget	Amended	Expended		Spent	
<b>Expenditures</b>						
111 Elementary Instruction	2,873,980	2,915,763	411,068	2,504,695	85.90%	14.10%
112 Middle School Inst.	1,109,398	1,109,398	130,537	978,861	88.23%	11.77%
113 High School Inst.	1,658,588	1,658,588	209,115	1,449,473	87.39%	12.61%
118 GSRP - Preschool	34,660	34,660	9,596	25,064	72.31%	27.69%
119 Summer School	77,826	77,826	73,017	4,809	6.18%	93.82%
122 Special Education	1,306,602	1,306,602	147,685	1,158,917	88.70%	11.30%
125 Compensatory Education	877,543	877,543	110,595	766,948	87.40%	12.60%
127 Vocational Education	25,000	25,000	0	25,000	100.00%	0.00%
211 Truancy/Absenteeism Services		190	2,156	-1,966		
212 Guidance	329,402	329,402	35,413	293,989	89.25%	10.75%
213 Health Services		47	47	0		
216 Social Work Services	88,561	88,561	7,239	81,322	91.83%	8.17%
219 Other Pupil Supp. Svcs.	12,651	12,651	641	12,011	94.94%	5.06%
221 Improvement of Inst.	74,717	74,717	9,944	64,773	86.69%	13.31%
222 Educational Media Svcs.	58,816	58,816	9,341	49,475	84.12%	15.88%
225 Computer-Assist. Inst.	179,302	179,302	51,249	128,053	71.42%	28.58%
226 Supv. & Dir. Of Inst. Sff.	180,568	180,568	69,760	110,808	61.37%	38.63%
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	18,995	54,964	74.32%	25.68%
232 Executive Administration	279,704	279,704	67,195	212,509	75.98%	24.02%
241 Offices of the Principals	868,203	868,203	218,465	649,738	74.84%	25.16%
249 Other School Administration	30,625	30,625	6,788	23,837	77.84%	22.16%
252 Fiscal Services	264,320	264,320	84,820	179,500	67.91%	32.09%
257 Internal Services	33,135	33,135	10,372	22,763	68.70%	31.30%
259 Other Business Services	61,000	61,000	53,322	7,678	12.59%	87.41%
261 Operation & Maint.	1,372,136	1,377,136	310,982	1,066,154	77.42%	22.58%
266 Security Services	2,400	2,400	0	2,400	100.00%	0.00%
271 Pupil Transportation	645,158	645,158	211,128	434,030	67.28%	32.72%
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	81,477	22,280	59,197	72.65%	27.35%
285 Pupil Accounting	1,770	1,770	570	1,200	67.77%	32.23%
293 Athletic Activities	403,932	403,932	41,335	362,597	89.77%	10.23%
311 Community Services Direction	1,500	1,500	430	1,070	71.36%	28.64%
331 Community Activities	1,200	1,200	654	546	45.53%	54.47%
351 Custody & Care of Children	92,681	92,681	28,567	64,114	69.18%	30.82%
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		
<b>Total Expenditures</b>	<b>13,155,964</b>	<b>13,202,984</b>	<b>2,377,884</b>	<b>10,825,100</b>	<b>81.99%</b>	<b>18.01%</b>
<b>Revenues Over (Under) Expenditures (26,024) (2,015,432)</b>						

**ESTIMATED JUNE 30, 2018 FUND BALANCE**

**\$1,901,980**

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2017-2018 FOOD SERVICE BUDGET THROUGH 9/30/2017

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

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	48,702	48,702	22,540	26,162	53.72%	46.28%
State & Federal Sources	918,000	918,000	22,916	895,084	97.50%	2.50%
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>966,702</b>	<b>966,702</b>	<b>45,456</b>	<b>921,246</b>	<b>95.30%</b>	<b>4.70%</b>

Pending Prior Month's Reimbursements:	NSLP	98,896
	CACFP	12,039
	Summer Feeding Program	0

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	27,515	27,515	1,595	25,920	94.20%	5.80%
231 Board of Ed - Audit	800	800	804	-4	-0.45%	100.46%
261 Operating Svcs - Utilities	1,080	1,080	185	895	82.86%	17.14%
271 Transportation Services	12,021	12,021	889	11,132	92.60%	7.40%
297 Food Services	925,286	925,286	140,851	784,435	84.78%	15.22%
321 Community Recreation	0	0	279	-279		
611-621 Fund Modifications	0	0	0	0		
<b>Total Expenditures</b>	<b>966,702</b>	<b>966,702</b>	<b>144,603</b>	<b>822,099</b>	<b>85%</b>	<b>15%</b>

Revenues Over (Under) Expenditures 0 11,789

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

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2017-2018 CAPITAL PROJECT BUDGET**  
**THROUGH 9/30/2017**

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

<b>Revenues</b>	<b>Budget</b>	<b>Amended</b>	<b>Received</b>	<b>Balance</b>	<b>Remaining</b>	<b>Recvd</b>
Local Sources	0	0		0		
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>Expenditures</b>	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Balance</b>	<b>Available</b>	<b>Spent</b>
611-621 Fund Modifications	425,880	425,880	105,459	320,421	75.24%	24.76%
<b>Total Expenditures</b>	<b>425,880</b>	<b>425,880</b>	<b>105,459</b>	<b>320,421</b>	<b>75%</b>	<b>25%</b>

**Revenues Over (Under) Expenditures**      **(425,880)**      **(105,459)**

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