

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2021-2022 GENERAL FUND BUDGET**  
**BUDGET PROPOSAL**

ESTIMATED June 30, 2021 Fund Balance

\$1,714,513

<b>Revenues</b>	<b>Original Budget</b>	<b>Amended</b>	<b>Y-T-D Received</b>	<b>Balance</b>	<b>% Remaining</b>	<b>% Recvd</b>
Local Sources - Taxes	3,025,148	3,025,148	0	3,025,148	100.00%	0.00%
Other Local Sources	220,600	220,600	0	220,600	100.00%	0.00%
State	6,859,639	6,859,639	0	6,859,639	100.00%	0.00%
Federal	1,718,260	1,718,260	0	1,718,260	100.00%	0.00%
Other Public Schools w/in State	376,921	376,921	0	376,921	100.00%	0.00%
Prior Period Adjustments	0	0	0	0		
Deferred Revenue	0	0	0	0		
Fund Modifications	111,677	111,677	0	111,677	100.00%	0.00%
<b>Total Revenues</b>	<b>12,312,245</b>	<b>12,312,245</b>	<b>0</b>	<b>12,312,245</b>	<b>100.00%</b>	<b>0.00%</b>

<b>Expenditures</b>	<b>Original Budget</b>	<b>Amended</b>	<b>Y-T-D Expended</b>	<b>Balance</b>	<b>% Available</b>	<b>% Spent</b>
Total Instructional Services	8,832,176	8,775,282	0	8,775,282	100.00%	0.00%
Total Support Services	4,584,496	4,592,357	0	4,592,357	100.00%	0.00%
Total Community Services	383,473	383,473	0	383,473	100.00%	0.00%
Total Fund Modifications	225,381	225,381	0	225,381	100.00%	0.00%
<b>Total Expenditures</b>	<b>14,025,526</b>	<b>13,976,493</b>	<b>0</b>	<b>13,976,493</b>	<b>100.00%</b>	<b>0.00%</b>

**Revenues Over (Under) Expenditures (1,664,248) 0**

Estimated June 30, 2022 Fund Balance

\$50,265

# SHELBY PUBLIC SCHOOLS

## SUMMARY OF 2021-2022 FOOD SERVICE BUDGET BUDGET PROPOSAL

ESTIMATED June 30, 2021 Fund Balance \$300,000

<b>Revenues</b>	<b>Original Budget</b>	<b>Amended</b>	<b>Y-T-D Received</b>	<b>Balance</b>	<b>% Remaining</b>	<b>% Recvd</b>
Local Sources	15,000	15,000	0	15,000	100.00%	0.00%
State & Federal Sources	1,325,000	1,325,000	0	1,325,000	100.00%	0.00%
Other Sources	0	0	0	0		
<b>Total Revenues</b>	<b>1,340,000</b>	<b>1,340,000</b>	<b>0</b>	<b>1,340,000</b>	<b>100.00%</b>	<b>0.00%</b>

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

<b>Expenditures</b>	<b>Original Budget</b>	<b>Amended</b>	<b>Y-T-D Expended</b>	<b>Balance</b>	<b>% Available</b>	<b>% Spent</b>
Total Support Services	1,332,815	1,332,815	0	1,332,815	100.00%	0.00%
Total Community Services	0	0	0	0		
Total Fund Modifications	0	0	0	0		
<b>Total Expenditures</b>	<b>1,332,815</b>	<b>1,332,815</b>	<b>0</b>	<b>1,332,815</b>	<b>100%</b>	<b>0%</b>

**Revenues Over (Under) Expenditures 7,185**

Estimated June 30, 2022 Fund Balance \$307,185

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2021-2022 STUDENT ACTIVITY BUDGET**  
**BUDGET PROPOSAL**

ESTIMATED June 30, 2021 Fund Balance \$240,131

<b>Revenues</b>		<b>Budget</b>	<b>Amended</b>	<b>Received</b>	<b>Balance</b>	<b>Remaining</b>	<b>Recvd</b>
Local Sources		384,403	384,403	0	384,403	100.00%	0.00%
<b>Total Revenues</b>		<b>384,403</b>	<b>384,403</b>	<b>0</b>	<b>384,403</b>		

  

<b>Expenditures</b>		<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Balance</b>	<b>Available</b>	<b>Spent</b>
297 Student Activites		433,559	433,559	0	433,559	100.00%	0.00%
<b>Total Expenditures</b>		<b>433,559</b>	<b>433,559</b>	<b>0</b>	<b>433,559</b>	<b>100%</b>	<b>0%</b>

**Revenues Over (Under) Expenditures (49,156)**

Estimated June 30, 2022 Fund Balance \$190,975

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2020-2021 DEBT RETIREMENT BUDGET (2021 Issue)**  
**BUDGET PROPOSAL**

ESTIMATED June 30, 2021 Fund Balance \$0

<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	0	#DIV/0!	#DIV/0!
State & Federal Sources	0	0	0	0	#DIV/0!	#DIV/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>
511 Long Term Debt Service	0	0	0	0	#DIV/0!	#DIV/0!
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

**Revenues Over (Under) Expenditures 0**

Estimated June 30, 2022 Fund Balance \$0

**SHELBY PUBLIC SCHOOLS**  
**SUMMARY OF 2020-2021 FUND 41 CAPITAL PROJECT BUDGET**  
**BUDGET PROPOSAL**

ESTIMATED June 30, 2021 Fund Balance \$0

**Revenues**

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

**Expenditures**

	<b>Budget</b>	<b>Amended</b>	<b>Expended</b>	<b>Balance</b>	<b>Available</b>	<b>Spent</b>
611-621 Fund Modifications	0	0	0	0	#DIV/0!	#DIV/0!
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

**Revenues Over (Under) Expenditures 0**

Estimated June 30, 2022 Fund Balance \$0

## SHELBY PUBLIC SCHOOLS

### SUMMARY OF 2020-2021 FUND 42 2019 ENERGY EFFICIENCY CAPITAL PROJECT BUDGET BUDGET PROPOSAL

ESTIMATED June 30, 2021 Fund Balance

\$0

<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	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>
Total Support Services	100,930	100,930	0	100,930		
<b>Total Expenditures</b>	<b>100,930</b>	<b>100,930</b>	<b>0</b>	<b>100,930</b>		

**Revenues Over (Under) Expenditures            (100,930)            0**

Estimated June 30, 2022 Fund Balance

**(\$100,930)**