

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 GENERAL FUND BUDGET
Through April 30, 2021

ESTIMATED June 30, 2020 Fund Balance

\$1,714,513

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources - Taxes	2,947,681	3,053,483	2,855,853	197,630	6.47%	93.53%
Other Local Sources	132,230	580,258	170,614	409,644	70.60%	29.40%
State	8,328,096	8,538,598	5,890,594	2,648,004	31.01%	68.99%
Federal	1,764,627	2,382,536	1,524,338	858,198	36.02%	63.98%
Other Public Schools w/in State	381,121	396,121	174,068	222,053	56.06%	43.94%
Prior Period Adjustments	0	0	0	0		
Deferred Revenue	0	0	0	0		
Fund Modifications	50,000	50,000	0	50,000	100.00%	0.00%
Total Revenues	13,603,755	15,000,996	10,615,467	4,385,529	29.23%	70.77%

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Instructional Services	8,833,509	9,247,451	6,256,323	2,991,128	32.35%	67.65%
Total Support Services	5,254,921	5,723,432	4,182,044	1,541,388	26.93%	73.07%
Total Community Services	394,825	707,923	425,901	159,719	22.56%	60.16%
Total Fund Modifications	229,261	225,381	246,090	-20,709	-9.19%	109.19%
Total Expenditures	14,712,516	15,904,187	11,110,358	4,671,527	29.37%	69.86%

Revenues Over (Under) Expenditures (903,191) (494,891)

Estimated June 30, 2021 Fund Balance

\$811,322

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2020-2021 FOOD SERVICE BUDGET Through April 30, 2021

ESTIMATED June 30, 2020 Fund Balance \$152,536

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Local Sources	15,000	103,921	109,438	-5,517	-5.31%	105.31%
State & Federal Sources	1,325,000	2,052,798	2,258,725	-205,927	-10.03%	110.03%
Other Sources	0	0	516	-516		
Total Revenues	1,340,000	2,156,719	2,368,678	-211,959	-9.83%	109.83%

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	96,031
	Summer Feeding Program	201,932

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Support Services	1,332,815	2,022,637	1,794,670	227,967	11.27%	88.73%
Total Community Services	0	0	0	0		
Total Fund Modifications	0	0	0	0		
Total Expenditures	1,332,815	2,022,637	1,794,670	227,967	11%	89%

Revenues Over (Under) Expenditures 134,082

Estimated June 30, 2021 Fund Balance \$286,618

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 STUDENT ACTIVITY BUDGET
 Through April 30, 2021

ESTIMATED June 30, 2020 Fund Balance \$240,131

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	384,403	384,403	103,608	280,795	73.05%	26.95%
Total Revenues	384,403	384,403	103,608	280,795		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
297 Student Activities	433,559	433,559	52,319	381,240	87.93%	12.07%
Total Expenditures	433,559	433,559	52,319	381,240	88%	12%

Revenues Over (Under) Expenditures (49,156)

Estimated June 30, 2021 Fund Balance \$190,975

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 DEBT RETIREMENT BUDGET (2009 ISSUE)
 Through April 30, 2021

ESTIMATED June 30, 2020 Fund Balance \$219,691

Revenues		Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources		448,209	448,209	429,396	18,813	4.20%	95.80%
State & Federal Sources		350	350	763	-413	-118.01%	218.01%
Other Sources		0	0	0	0		
Total Revenues		448,559	448,559	430,159	18,400		

Expenditures		Budget	Amended	Expended	Balance	Available	Spent
511 Long Term Debt Service		668,250	668,250	681,401	-13,151	-1.97%	101.97%
Total Expenditures		668,250	668,250	681,401	-13,151	-2%	102%

Revenues Over (Under) Expenditures (219,691)

Estimated June 30, 2021 Fund Balance \$0

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 FUND 41 CAPITAL PROJECT BUDGET
 Through April 30, 2021

ESTIMATED June 30, 2020 Fund Balance \$0

Revenues

	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	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	0	0	0	0		
Total Expenditures	0	0	0	0		

Revenues Over (Under) Expenditures 0

Estimated June 30, 2021 Fund Balance \$0

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2020-2021 FUND 42 2019 ENERGY EFFICIENCY CAPITAL PROJECT BUDGET Through April 30, 2021

ESTIMATED June 30, 2020 Fund Balance

\$0

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	0	185	-185		
Other Sources	0	0	0	0		
Total Revenues	0	0	185	-185		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
Total Support Services	762,811	762,811	704,548	58,263		
Total Expenditures	762,811	762,811	704,548	58,263		

Revenues Over (Under) Expenditures (762,811) (704,362)

Estimated June 30, 2021 Fund Balance

(\$762,811)