

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 GENERAL FUND BUDGET
 Through May 31, 2021

ESTIMATED June 30, 2020 Fund Balance

\$1,714,513

	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Revenues						
Local Sources - Taxes	2,947,681	3,053,483	2,865,904	187,579	6.14%	93.86%
Other Local Sources	132,230	580,258	179,856	400,402	69.00%	31.00%
State	8,328,096	8,538,598	6,858,435	1,680,163	19.68%	80.32%
Federal	1,764,627	2,382,536	1,686,612	695,924	29.21%	70.79%
Other Public Schools w/in State	381,121	396,121	197,928	198,193	50.03%	49.97%
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	11,788,735	3,212,261	21.41%	78.59%

	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Expenditures						
Total Instructional Services	8,833,509	9,247,451	6,977,927	2,269,524	24.54%	75.46%
Total Support Services	5,254,921	5,723,432	4,573,648	1,149,784	20.09%	79.91%
Total Community Services	394,825	707,923	470,179	159,719	22.56%	66.42%
Total Fund Modifications	229,261	225,381	249,120	-23,739	-10.53%	110.53%
Total Expenditures	14,712,516	15,904,187	12,270,873	3,555,289	22.35%	77.15%

Revenues Over (Under) Expenditures (903,191) (482,138)

Estimated June 30, 2021 Fund Balance

\$811,322

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2020-2021 FOOD SERVICE BUDGET Through May 31, 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	114,829	-10,908	-10.50%	110.50%
State & Federal Sources	1,325,000	2,052,798	2,548,675	-495,877	-24.16%	124.16%
Other Sources	0	0	4,439	-4,439		
Total Revenues	1,340,000	2,156,719	2,667,944	-511,225	-23.70%	123.70%

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	100,806
	Summer Feeding Program	218,578

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Support Services	1,332,815	2,022,637	2,065,511	-42,874	-2.12%	102.12%
Total Community Services	0	0	0	0		
Total Fund Modifications	0	0	0	0		
Total Expenditures	1,332,815	2,022,637	2,065,511	-42,874	-2%	102%

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 May 31, 2021

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

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	384,403	384,403	143,963	240,440	62.55%	37.45%
Total Revenues	384,403	384,403	143,963	240,440		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
297 Student Activites	433,559	433,559	88,851	344,708	79.51%	20.49%
Total Expenditures	433,559	433,559	88,851	344,708	80%	20%

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 May 31, 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	681,485	-13,235	-1.98%	101.98%
Total Expenditures	668,250	668,250	681,485	-13,235	-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 May 31, 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 May 31, 2021

ESTIMATED June 30, 2020 Fund Balance

\$0

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	0	189	-189		
Other Sources	0	0	0	0		
Total Revenues	0	0	189	-189		

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) (704,359)

Estimated June 30, 2021 Fund Balance

(\$762,811)