

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 GENERAL FUND BUDGET
BUDGET PROPOSAL

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	2,947,681	0	2,947,681	100.00%	0.00%
Other Local Sources	132,230	132,230	0	132,230	100.00%	0.00%
State	8,328,096	8,328,096	0	8,328,096	100.00%	0.00%
Federal	1,764,627	1,764,627	0	1,764,627	100.00%	0.00%
Other Public Schools w/in State	381,121	381,121	0	381,121	100.00%	0.00%
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	13,603,755	0	13,603,755	100.00%	0.00%

	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Expenditures						
Total Instructional Services	8,833,509	8,833,509	0	8,833,509	100.00%	0.00%
Total Support Services	5,254,921	5,254,921	0	5,254,921	100.00%	0.00%
Total Community Services	394,825	394,825	0	394,825	100.00%	0.00%
Total Fund Modifications	229,261	229,261	0	229,261	100.00%	0.00%
Total Expenditures	14,712,516	14,712,516	0	14,712,516	100.00%	0.00%

Revenues Over (Under) Expenditures (1,108,761) 0

Estimated June 30, 2021 Fund Balance

\$605,752

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2020-2021 FOOD SERVICE BUDGET BUDGET PROPOSAL

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

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
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		
Total Revenues	1,340,000	1,340,000	0	1,340,000	100.00%	0.00%

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

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
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		
Total Expenditures	1,332,815	1,332,815	0	1,332,815	100%	0%

Revenues Over (Under) Expenditures 7,185

Estimated June 30, 2021 Fund Balance \$159,721

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 STUDENT ACTIVITY BUDGET
BUDGET PROPOSAL

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

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

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

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)
BUDGET PROPOSAL

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

Revenues		Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources		448,209	448,209	0	448,209	100.00%	0.00%
State & Federal Sources		350	350	0	350	100.00%	0.00%
Other Sources		0	0	0	0		
Total Revenues		448,559	448,559	0	448,559		

Expenditures		Budget	Amended	Expended	Balance	Available	Spent
511 Long Term Debt Service		668,250	668,250	0	668,250	100.00%	0.00%
Total Expenditures		668,250	668,250	0	668,250	100%	0%

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
BUDGET PROPOSAL

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	#DIV/0!	#DIV/0!
Total Expenditures	0	0	0	0	#DIV/0!	#DIV/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 BUDGET PROPOSAL

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
Total Support Services	762,811	762,811	0	762,811		
Total Expenditures	762,811	762,811	0	762,811		

Revenues Over (Under) Expenditures (762,811) 0

Estimated June 30, 2021 Fund Balance **(\$762,811)**