

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

ESTIMATED June 30, 2020 Fund Balance

\$1,714,513

		Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
Revenues							
011X	Local Sources - Taxes	2,947,681	2,947,681	414	2,947,267	99.99%	0.01%
012X-0299	Other Local Sources	132,230	132,230	9,549	122,681	92.78%	7.22%
03XX	State	8,328,096	8,328,096	15	8,328,081	100.00%	0.00%
04XX	Federal	1,764,627	1,764,627	15,320	1,749,307	99.13%	0.87%
0510-0539	Other Public Schools w/in State	381,121	381,121	0	381,121	100.00%	0.00%
0540-0599	Ins Reimb/Prior Period Adj.	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	25,298	13,578,457	99.81%	0.19%
Expenditures							
111	Elementary Instruction	2,932,132	2,932,132	50,700	2,881,432	98.27%	1.73%
112	Middle School Inst.	1,441,415	1,441,415	788	1,440,627	99.95%	0.05%
113	High School Inst.	2,028,924	2,028,924	2,319	2,026,605	99.89%	0.11%
118	GSRP - Preschool	7,544	7,544	226	7,318	97.01%	2.99%
119	Summer School	87,637	87,637	27,091	60,546	69.09%	30.91%
122	Special Education	1,180,233	1,180,233	0	1,180,233	100.00%	0.00%
125	Compensatory Education	1,121,379	1,121,379	8,597	1,112,782	99.23%	0.77%
127	Vocational Education	34,245	34,245	0	34,245	100.00%	0.00%
	Total Instructional Services	8,833,509	8,833,509	89,721	8,743,788	98.98%	1.02%
211	Truancy/Absenteeism Services	20,470	20,470	1,064	19,406	94.80%	5.20%
212	Guidance	290,317	290,317	0	290,317	100.00%	0.00%
213	Health Services	1,822	1,822	356	1,466	80.44%	19.56%
216	Social Work Services	53,451	53,451	0	53,451	100.00%	0.00%
219	Other Pupil Supp. Svcs.	9,220	9,220	0	9,220	100.00%	0.00%
221	Improvement of Inst.	75,487	75,487	1,983	73,504	97.37%	2.63%
222	Educational Media Svcs.	30,526	30,526	37	30,489	99.88%	0.12%
225	Computer-Assist. Inst.	148,642	148,642	18,820	129,822	87.34%	12.66%
226	Supv. & Dir. of Inst. Stf.	257,054	257,054	16,790	240,264	93.47%	6.53%
227	Academic Student Assessment	11,000	11,000	0	11,000	100.00%	0.00%
229	Other Inst Staff Services	50	50	111	-61	-122.90%	222.90%
231	Board of Education	71,409	71,409	4,519	66,890	93.67%	6.33%
232	Executive Administration	249,948	249,948	20,106	229,842	91.96%	8.04%
241	Offices of the Principals	791,632	791,632	57,048	734,584	92.79%	7.21%
249	Other School Administration	1,800	1,800	126	1,674	93.00%	7.00%
252	Fiscal Services	344,662	344,662	22,094	322,568	93.59%	6.41%
257	Internal Services	37,586	37,586	4,296	33,290	88.57%	11.43%
259	Other Business Services	61,823	61,823	793	61,030	98.72%	1.28%
261	Operation & Maint.	1,345,712	1,345,712	81,134	1,264,578	93.97%	6.03%
266	Security Services	0	0	0	0		
271	Pupil Transportation	854,761	854,761	25,695	829,066	96.99%	3.01%
281	Planning & Research	20,000	20,000	3,200	16,800	84.00%	16.00%
282	Communication Services	7,853	7,853	0	7,853	100.00%	0.00%
283	Staff/Personnel Services	1,210	1,210	0	1,210	100.00%	0.00%
284	Info. Management Svcs.	152,147	152,147	13,744	138,403	90.97%	9.03%
285	Pupil Accounting	4,200	4,200	150	4,050	96.43%	3.57%
293	Athletic Activities	412,139	412,139	1,523	410,616	99.63%	0.37%
	Total Support Services	5,254,921	5,254,921	273,590	4,981,331	94.79%	5.21%
311	Community Services Direction	500	500	0	500	100.00%	0.00%
331	Community Activities	24,307	24,307	1,163	23,144	95.22%	4.78%
351	Custody & Care of Children	362,235	362,235	9,428	352,807	97.40%	2.60%
361	Welfare Activities	5,783	5,783	1,034	4,749	82.12%	17.88%
371	Non-Public School Students	2,000	2,000	0	2,000	100.00%	0.00%
391	Other Community Services	0	0	0	0		
	Total Community Services	394,825	394,825	11,625	383,200	97.06%	2.94%
411	Payments to Michigan Public Schls	3,880	3,880	0	3,880	100.00%	0.00%
452	Site Improvement Services	0	0	0	0		
511	Long Term Debt Services	225,381	225,381	0	225,381	100.00%	0.00%
611-690	Fund Modifications	0	0	0	0		
	Total Fund Modifications	229,261	229,261	0	229,261	100.00%	0.00%
	Total Expenditures	14,712,516	14,712,516	374,936	14,337,580	97.45%	2.55%
	Revenues Over (Under) Expenditures		(1,108,761)	(349,639)			

Estimated June 30, 2021 Fund Balance

\$605,752

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2020-2021 FOOD SERVICE BUDGET Through July 31, 2020

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

Revenues	Original Budget	Amended	Y-T-D Received	Balance	% Remaining	% Recvd
0151-029 Local Sources	15,000	15,000	1,166	13,834	92.22%	7.78%
0300-048 State & Federal Sources	1,325,000	1,325,000	0	1,325,000	100.00%	0.00%
611 Other Sources	0	0	0	0		
Total Revenues	1,340,000	1,340,000	1,166	1,338,834	99.91%	0.09%

Pending Prior Month's Reimbursements:

NSLP	0
CACFP	0
Summer Feeding Program	0
	1,166

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
219 Other Pupil Support Services	14,500	14,500	0	14,500	100.00%	0.00%
231 Board of Ed - Audit	815	815	0	815	100.00%	0.00%
261 Operating Svcs - Utilities	2,000	2,000	0	2,000	100.00%	0.00%
271 Transportation Services	15,500	15,500	0	15,500	100.00%	0.00%
297 Food Services	1,300,000	1,300,000	89,944	1,210,056	93.08%	6.92%
321 Community Recreation	0	0	0	0		
611-621 Fund Modifications	0	0	0	0		
Total Expenditures	1,332,815	1,332,815	89,944	1,242,871	93%	7%

Revenues Over (Under) Expenditures 7,185 (88,778)

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

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 STUDENT ACTIVITY BUDGET
Through July 31, 2020

ESTIMATED June 30, 2020 Fund Balance

\$240,131

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	384,403	384,403	3,080	381,323	99.20%	0.80%
Total Revenues	384,403	384,403	3,080	381,323		
Expenditures	Budget	Amended	Expended	Balance	Available	Spent
297 Student Activites	433,559	433,559	1,841	431,718	99.58%	0.42%
Total Expenditures		433,559	1,841	431,718	100%	0%
Revenues Over (Under) Expenditures		(49,156)	1,239			

Estimated June 30, 2021 Fund Balance

\$190,975

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 DEBT RETIREMENT BUDGET (2009 ISSUE)

Through July 31, 2020

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

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	448,209	448,209	30	448,179	99.99%	0.01%
State & Federal Sources	350	350	0	350	100.00%	0.00%
Other Sources	0	0	0	0		
Total Revenues	448,559	448,559	30	448,529		

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	0	668,250	100%	0%

Revenues Over (Under) Expenditures (219,691) 30

Estimated June 30, 2021 Fund Balance \$0

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 FUND 41 CAPITAL PROJECT BUDGET
Through July 31, 2020

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	#DIV/0!	#DIV/0!

Revenues Over (Under) Expenditures **0** **0**

Estimated June 30, 2021 Fund Balance \$0

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2020-2021 FUND 42 2019 ENERGY EFFICIENCY CAPITAL PROJECT BUDGET Through July 31, 2020

ESTIMATED June 30, 2020 Fund Balance

\$762,811

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	0	76	-76		
Other Sources	0	0	0	0		
Total Revenues	0	0	76	-76		
Expenditures	Budget	Amended	Expended	Balance	Available	Spent
231 Board of Education	0	0	0	0		
261 Operating Building Service	762,811	762,811	450,451	312,360		
Total Expenditures		762,811	450,451	312,360		
Revenues Over (Under) Expenditures		(762,811)	(450,375)			
Estimated June 30, 2021 Fund Balance				\$0		