

SHELBY PUBLIC SCHOOLS
SUMMARY OF 2020-2021 GENERAL FUND BUDGET
 Through March 30, 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	2,520,501	532,982	17.45%	82.55%
Other Local Sources	132,230	580,258	147,402	432,856	74.60%	25.40%
State	8,328,096	8,538,598	5,045,755	3,492,843	40.91%	59.09%
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	166,034	230,087	58.09%	41.91%
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	9,404,029	5,596,967	37.31%	62.69%

	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Expenditures						
Total Instructional Services	8,833,509	9,247,451	5,240,377	4,007,075	43.33%	56.67%
Total Support Services	5,254,921	5,723,432	3,686,071	2,037,361	35.60%	64.40%
Total Community Services	394,825	707,923	351,399	159,719	22.56%	49.64%
Total Fund Modifications	229,261	225,381	60,041	165,340	73.36%	26.64%
Total Expenditures	14,712,516	15,904,187	9,337,888	6,369,496	40.05%	58.71%

Revenues Over (Under) Expenditures (903,191) 66,142

Estimated June 30, 2021 Fund Balance

\$811,322

SHELBY PUBLIC SCHOOLS

SUMMARY OF 2020-2021 FOOD SERVICE BUDGET Through March 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	105,542	-1,621	-1.56%	101.56%
State & Federal Sources	1,325,000	2,052,798	1,926,348	126,450	6.16%	93.84%
Other Sources	0	0	0	0		
Total Revenues	1,340,000	2,156,719	2,031,890	124,829	5.79%	94.21%

Pending Prior Month's Reimbursements:	NSLP	0
	CACFP	87,265
	Summer Feeding Program	189,651

Expenditures	Original Budget	Amended	Y-T-D Expended	Balance	% Available	% Spent
Total Support Services	1,332,815	2,022,637	1,601,904	420,733	20.80%	79.20%
Total Community Services	0	0	0	0		
Total Fund Modifications	0	0	0	0		
Total Expenditures	1,332,815	2,022,637	1,601,904	420,733	21%	79%

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 March 30, 2021

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

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	384,403	384,403	80,589	303,814	79.04%	20.96%
Total Revenues	384,403	384,403	80,589	303,814		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
297 Student Activites	433,559	433,559	46,210	387,349	89.34%	10.66%
Total Expenditures	433,559	433,559	46,210	387,349	89%	11%

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 March 30, 2021

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

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	448,209	448,209	388,602	59,607	13.30%	86.70%
State & Federal Sources	350	350	763	-413	-118.01%	218.01%
Other Sources	0	0	0	0		
Total Revenues	448,559	448,559	389,365	59,194		

Expenditures	Budget	Amended	Expended	Balance	Available	Spent
511 Long Term Debt Service	668,250	668,250	13,226	655,024	98.02%	1.98%
Total Expenditures	668,250	668,250	13,226	655,024	98%	2%

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 March 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 March 30, 2021

ESTIMATED June 30, 2020 Fund Balance

\$0

Revenues	Budget	Amended	Received	Balance	Remaining	Recvd
Local Sources	0	0	180	-180		
Other Sources	0	0	0	0		
Total Revenues	0	0	180	-180		

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) (704,368)

Estimated June 30, 2021 Fund Balance

(\$762,811)