

# SHELBY CITY SCHOOLS

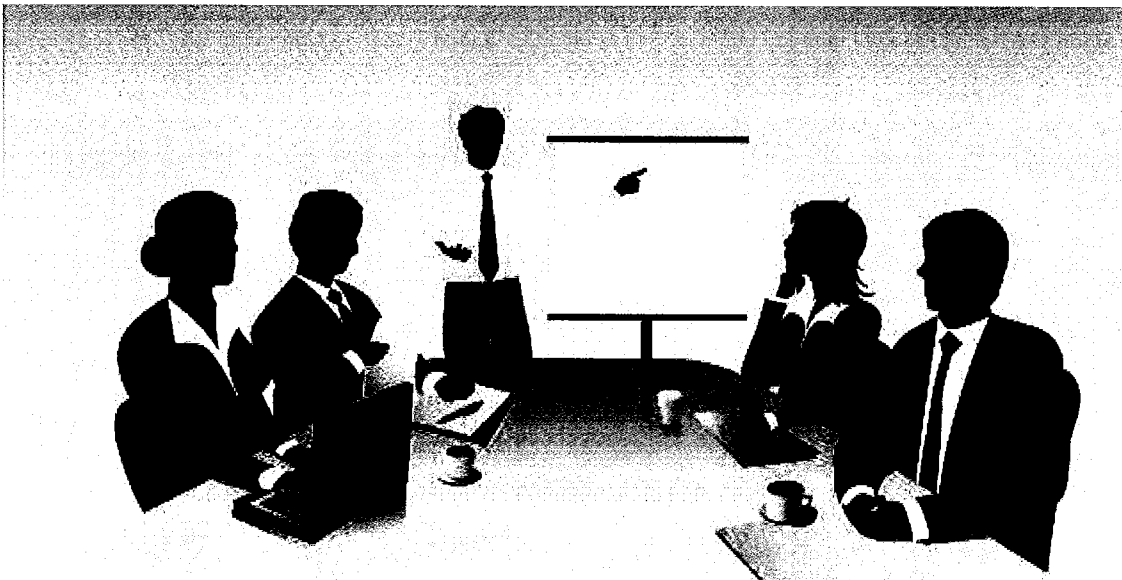
February 2017

## SUMMARY FINANCIAL STATEMENTS

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Revenue Summary (REVSUM)  
Appropriation Summary (APPSUM)  
Paid Checks (CHEKPY)



**SHELBY CITY SCHOOLS**  
**February 28, 2017**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$20,628.16
Richland Bank Operating - 0%	\$985,222.68

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$1,005,850.84</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$67,835.00)
In Transit	\$0.00

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(67,835.00)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account .78%	\$4,980,754.58
Scholarship CDs	\$101,000.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank CD .3%	\$1,708,000.00
General Fund CD; .3%	\$255,715.29
Richland Bank CDARS Portfolio; Maturities December - June 2017 .45-.80%	\$2,000,000.00

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$9,290,469.87</b>
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STAROhio - Bond Retirement Account .78%	\$606,229.22
STAROhio - Locally Funded Initiatives Account .78%	\$1,654,284.57

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$2,260,513.79</b>
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**CASH ON HAND:**

Petty Cash & Change	\$3,085.00
Athletic Checking	\$3,000.00

<b>TOTAL CASH ON HAND</b>	<b>\$6,085.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$12,495,084.50</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$12,495,084.50</b>
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**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 257.49	\$ 1,910.40
STAROhio Operating Funds	\$ 3,054.79	\$ 25,597.71
Richland CDARS/StarPlus	\$ -	\$ 3,968.44
STAROhio Project Funds	\$ 1,331.49	\$ 10,490.82

Total investment income FY17 to date:	\$ 41,967.37
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Same period FY 16:	\$14,844.14
Same period FY 15:	\$8,017.64

# SHELBY CITY SCHOOLS

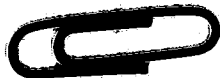
February 28, 2017

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 7,513,564.30	\$ 577,628.67	\$ 6,935,935.63
<b>RESERVED GENERAL FUNDS</b>			
001 9016-17 Textbook & Inst. Supply Set-Aside	\$ 145,262.79	\$ 93,648.49	\$ 51,614.30
001 9098 Bus Purchase	\$ -	\$ -	\$ -
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 368,711.94</u>	<u>\$ 93,648.49</u>	<u>\$ 275,063.45</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 606,229.22	\$ 3,600.00	\$ 602,629.22
004 Locally Funded Initiatives (BAB)	\$ 1,654,284.57	\$ -	\$ 1,654,284.57
034 Project Maintenance Fund	\$ 356,594.80	\$ 327,104.14	\$ 29,490.66
	<u>\$ 2,617,108.59</u>	<u>\$ 330,704.14</u>	<u>\$ 2,286,404.45</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 7,736.26	\$ 5,337.59	\$ 2,398.67
018 Auburn Principal's Fund	\$ 34,947.67	\$ 7,483.88	\$ 27,463.79
018 Central Principal's Fund	\$ 4,659.22	\$ 12.00	\$ 4,647.22
018 Dowds Principal's Fund	\$ 4,047.06	\$ 1,478.13	\$ 2,568.93
018 Middle School Principal's Fund	\$ 99,872.78	\$ 53,266.46	\$ 46,606.32
019 Local Grants	\$ 29,899.57	\$ 721.36	\$ 29,178.21
022 Trust & Flower Funds	\$ 9,530.32	\$ 13,048.72	\$ (3,518.40)
401 St. Mary Auxiliary	\$ 49,644.90	\$ 12,050.60	\$ 37,594.30
401 Sacred Heart Auxiliary	\$ 74,368.16	\$ 50,598.08	\$ 23,770.08
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 314,705.94</u>	<u>\$ 143,996.82</u>	<u>\$ 170,709.12</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ 3,600.00	\$ -	\$ 3,600.00
<b>TOTAL STATE GRANTS</b>	<u>\$ 3,600.00</u>	<u>\$ -</u>	<u>\$ 3,600.00</u>
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ (33,569.03)	\$ 2,773.21	\$ (36,342.24)
572 Title I Targeted Assistance	\$ (39,429.43)	\$ 21,192.31	\$ (60,621.74)
587 IDEA Early Childhood (Preschool)	\$ (1,299.00)	\$ 348.43	\$ (1,647.43)
590 Title II A Improving Teacher Quality	\$ (6,991.55)	\$ 7,715.97	\$ (14,707.52)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ (81,289.01)</u>	<u>\$ 32,029.92</u>	<u>\$ (113,318.93)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 64,408.90	\$ 41,952.26	\$ 22,456.64
003 August 2010 PI	\$ (19,107.99)	\$ 2,671.69	\$ (21,779.68)
<b>003 Permanent Improvement</b>	<u>\$ 45,300.91</u>	<u>\$ 44,623.95</u>	<u>\$ 676.96</u>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 54,986.31	\$ 40,752.68	\$ 14,233.63
300 Instrumental Music Account	\$ 4,375.00	\$ -	\$ 4,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 2,200.72	\$ -	\$ 2,200.72
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 61,990.39</u>	<u>\$ 40,752.68</u>	<u>\$ 21,237.71</u>
<b>ENTERPRISE</b>			
006 Cafeteria	\$ 173,609.67	\$ 125,153.89	\$ 48,455.78
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 279,289.12	\$ 1,258.03	\$ 278,031.09
008 Endowment & Scholarship Funds	\$ 268,598.24	\$ -	\$ 268,598.24
<b>TOTAL TRUST FUNDS</b>	<u>\$ 547,887.36</u>	<u>\$ 1,258.03</u>	<u>\$ 546,629.33</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 6,212.90	\$ 498.07	\$ 5,814.83
009 Classroom Supplies & Workbooks, Middle School	\$ 14,431.55	\$ 1,276.20	\$ 13,162.35
009 Classroom Supplies - Auburn	\$ 8,788.56	\$ 1,582.04	\$ 7,206.52

**SHELBY CITY SCHOOLS**

**February 28, 2017**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies Central	\$ 20,814.08	\$ 1,086.38	\$ 19,727.70
009 Classroom Supplies - Dowds	\$ 6,491.35	\$ 523.55	\$ 5,967.80
009 Classroom Supplies - Preschool	\$ 15,238.84	\$ 1,681.62	\$ 13,557.22
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 72,084.28</b>	<b>\$ 6,647.86</b>	<b>\$ 65,436.42</b>
<b>ROTARY FUNDS</b>			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
<b>TOTAL ROTARY FUNDS</b>	<b>\$ 511.04</b>	<b>\$ -</b>	<b>\$ 511.04</b>
<b>024 EMPLOYEE HEALTH LIABILITY</b>	<b>\$ 741,793.98</b>	<b>\$ -</b>	<b>\$ 741,793.98</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ -	\$ -	\$ -
200 Mad Dog Gym	\$ 1,081.82	\$ 277.72	\$ 804.10
201 Class of 2016	\$ 1,219.64	\$ 125.00	\$ 1,094.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 9,621.94	\$ 2,738.55	\$ 6,883.39
200 FFA	\$ 40,967.26	\$ 21,647.08	\$ 19,320.18
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,175.36	\$ -	\$ 1,175.36
200 Middle, High, Central & Dowds School Student Council	\$ 10,569.32	\$ 578.50	\$ 9,990.82
200 Publications	\$ 26,916.27	\$ 15,106.00	\$ 11,810.27
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,292.63	\$ 1,615.00	\$ 5,677.63
200 Middle School Yearbook	\$ 1,681.24	\$ -	\$ 1,681.24
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
200 Guidance	\$ 1,029.88	\$ 45.00	\$ 984.88
200 Class of 2013	\$ 1,525.71	\$ -	\$ 1,525.71
200 Class of 2014	\$ -	\$ -	\$ -
200 Class of 2015	\$ -	\$ -	\$ -
200 Middle School Library	\$ 2,782.43	\$ -	\$ 2,782.43
200 Class of 2017	\$ 2,449.16	\$ -	\$ 2,449.16
200 Class of 2018	\$ 2,539.07	\$ 500.00	\$ 2,039.07
200 Class of 2019	\$ 831.00	\$ -	\$ 831.00
201 Class of 2020	\$ 443.00	\$ -	\$ 443.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 115,505.11</b>	<b>\$ 42,632.85</b>	<b>\$ 72,872.26</b>
<b>TOTAL CASH</b>	<b>\$ 12,495,084.50</b>	<b>\$ 1,439,077.30</b>	<b>\$ 11,056,007.20</b>



**SHELLBY CITY SCHOOLS**  
**Actual results compared to Forecast (SM-2)**  
**General Fund Fiscal Year 2017**

	February 2017			FY 2017		
	Actual	Forecast	Variance	Actual	Forecast	Variance
<b>REVENUES</b>						
1.010 Real Estate Tax	\$ 464,938	\$ 500,000	\$ (35,062)	\$ 2,586,482	\$ 2,617,281	\$ (30,799)
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 2,032,405	\$ 2,012,247	\$ 20,158
1.035 Foundation	\$ 822,354	\$ 840,000	\$ (17,646)	\$ 6,808,763	\$ 6,862,000	\$ (53,237)
1.040 Bus Funds& Parity Aid	\$ 23,741	\$ 31,000	\$ (7,259)	\$ 226,342	\$ 249,000	\$ (22,658)
1.045 Restricted Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 378,821	\$ 422,630	\$ (43,809)
1.060 All Other Operating Revenue	\$ 62,137	\$ 49,204	\$ 12,933	\$ 523,478	\$ 407,556	\$ 115,922
Subtotal Operating Revenue	\$ 1,373,170	\$ 1,420,204	\$ (47,034)	\$ 12,556,291	\$ 12,570,714	\$ (14,423)
2.050 Advances In	\$ -	\$ 4,999	\$ (4,999)	\$ 13,667	\$ 28,171	\$ (14,504)
2.060 Other Non Operating Revenue	\$ -	\$ 4,999	\$ (4,999)	\$ 13,667	\$ 28,171	\$ (14,504)
Subtotal Non-operating Revenue	\$ -	\$ 4,999	\$ (4,999)	\$ 13,667	\$ 28,171	\$ (14,504)
<b>TOTAL REVENUE</b>	\$ 1,373,170	\$ 1,425,203	\$ (52,033)	\$ 12,569,958	\$ 12,598,885	\$ (28,927)
					Percent error	-0.23%
<b>EXPENDITURES</b>						
3.010 Personal Services	\$ 784,635	\$ 760,000	\$ 24,635	\$ 6,256,017	\$ 6,159,487	\$ 96,530
3.020 Employee Benefits	\$ 400,324	\$ 405,000	\$ (4,676)	\$ 3,258,688	\$ 3,238,061	\$ 20,627
3.030 Purchased Services	\$ 200,886	\$ 230,000	\$ (29,114)	\$ 1,482,937	\$ 1,608,213	\$ (125,276)
3.040 Supplies and Materials	\$ 32,340	\$ 30,000	\$ 2,340	\$ 518,029	\$ 511,185	\$ 6,844
3.050 Capital Outlay	\$ 82,459	\$ 2,000	\$ 80,459	\$ 251,828	\$ 172,382	\$ 79,446
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 36,746	\$ 24,000	\$ 12,746	\$ 429,337	\$ 353,279	\$ 76,058
Subtotal Operating Expenditures	\$ 1,537,390	\$ 1,451,000	\$ 86,390	\$ 12,196,836	\$ 12,042,607	\$ 154,229
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 1,537,390	\$ 1,451,000	\$ 86,390	\$ 12,196,836	\$ 12,042,607	\$ 154,229
					Percent error	1.28%
<b>6.010 TOTAL REVENUES OVER/(UNDER) EXP.</b>	\$ (164,220)	\$ (25,797)	\$ (138,423)	\$ 373,122	\$ 556,278	\$ (183,156)
7.010 Beginning Cash Balance	\$ 8,046,493	\$ 8,091,224	\$ (44,731)	\$ 7,509,151	\$ 7,509,149	\$ 2
<b>7.020 Ending Cash Balance</b>	\$ 7,882,273	\$ 8,065,427	\$ (183,154)	\$ 7,882,273	\$ 8,065,427	\$ (183,154)
8.010 Outstanding Encumbrances	\$ 669,827			\$ 669,827		

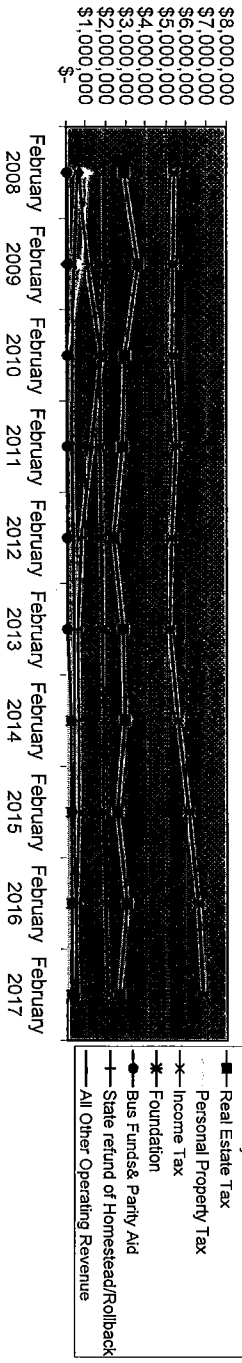
Days operating cash in General Fund on February 28th: 154  
 Benchmark: 90

**SHELBY CITY SCHOOLS**  
February 2017

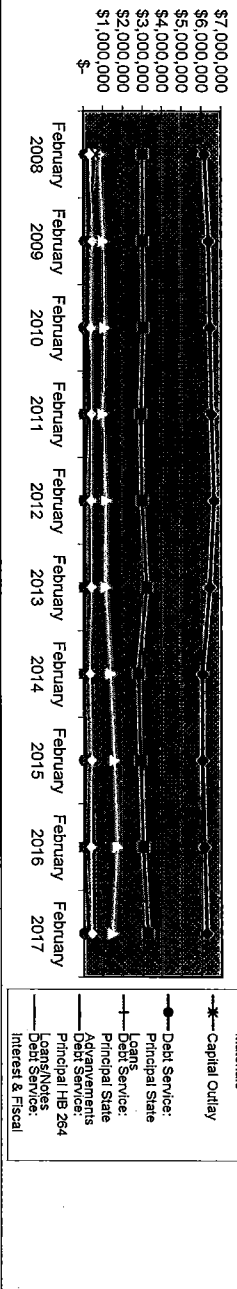
	February 2008		February 2009		February 2010		February 2011		February 2012		February 2013		February 2014		February 2015		February 2016		February 2017		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
<b>REVENUES</b>																					
1,010 Real Estate Tax	\$ 2,885,822	\$ 3,614,433	\$ 2,908,851	\$ 2,776,949	\$ 2,346,470	\$ 2,820,940	\$ 2,902,958	\$ 2,517,296	\$ 3,007,449	\$ 2,586,482											
1,020 Personal Property Tax	\$ 1,183,361	\$ 837,420	\$ 32,362	\$ 21,235	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -											
1,030 Income Tax	\$ 1,874,858	\$ 1,888,232	\$ 1,676,701	\$ 1,704,675	\$ 1,753,811	\$ 1,792,522	\$ 1,858,659	\$ 1,850,170	\$ 1,909,801	\$ 2,032,405											
1,035 Foundation	\$ 5,374,549	\$ 5,303,826	\$ 5,231,634	\$ 5,457,346	\$ 5,214,205	\$ 5,111,853	\$ 5,551,331	\$ 6,106,923	\$ 6,571,435	\$ 6,808,783											
1,040 Bus Funds & Party Aid	\$ 25,714	\$ 72,255	\$ 53,355	\$ 28,328	\$ 28,328	\$ 28,328	\$ 225,389	\$ 244,485	\$ 236,125	\$ 226,342											
1,050 State refund of Homestead/Rollback	\$ 675,672	\$ 1,117,925	\$ 1,769,354	\$ 1,309,347	\$ 785,770	\$ 569,672	\$ 598,946	\$ 602,803	\$ 481,840	\$ 378,821											
1,060 All Other Operating Revenue	\$ 588,263	\$ 403,825	\$ 272,101	\$ 258,994	\$ 331,717	\$ 376,385	\$ 388,479	\$ 385,989	\$ 411,011	\$ 523,478											
Subtotal Operating Revenue	\$ 12,598,239	\$ 13,237,916	\$ 11,944,358	\$ 11,556,874	\$ 10,460,571	\$ 10,699,700	\$ 11,525,762	\$ 11,687,666	\$ 12,617,661	\$ 12,566,291											
2,050 Advances in	\$ 10,000	\$ 73,199	\$ 85,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
2,060 Other Non-Operating Revenue	\$ 1,083,797	\$ 32,533	\$ 53,961	\$ 23,519	\$ 25,290	\$ 51,312	\$ 68,245	\$ 157,235	\$ 24,373	\$ 13,667											
Subtotal Non-Operating Revenue	\$ 1,103,797	\$ 105,732	\$ 139,881	\$ 23,519	\$ 25,290	\$ 51,312	\$ 68,245	\$ 157,235	\$ 24,373	\$ 13,667											
<b>TOTAL REVENUE</b>	\$ 13,702,036	\$ 13,343,648	\$ 12,084,239	\$ 11,580,393	\$ 10,485,861	\$ 10,751,012	\$ 11,594,007	\$ 11,844,901	\$ 12,642,034	\$ 12,569,958											
<b>EXPENDITURES</b>																					
3,010 Personal Services	\$ 6,162,719	\$ 6,369,114	\$ 6,436,447	\$ 6,514,089	\$ 6,646,732	\$ 6,422,133	\$ 6,057,879	\$ 6,051,253	\$ 6,145,366	\$ 6,256,017											
3,020 Employee Benefits	\$ 3,000,604	\$ 3,002,988	\$ 3,030,748	\$ 2,899,850	\$ 2,982,611	\$ 3,211,166	\$ 2,772,440	\$ 2,885,824	\$ 3,014,212	\$ 3,258,688											
3,030 Purchased Services	\$ 851,481	\$ 1,028,516	\$ 1,101,245	\$ 1,016,358	\$ 1,177,760	\$ 1,155,491	\$ 1,402,107	\$ 1,589,185	\$ 1,737,172	\$ 1,482,937											
3,040 Supplies and Materials	\$ 235,872	\$ 461,964	\$ 386,684	\$ 346,682	\$ 343,804	\$ 344,069	\$ 415,014	\$ 396,607	\$ 490,961	\$ 518,029											
3,050 Capital Outlay	\$ 585,267	\$ 189,043	\$ 151,833	\$ 51,165	\$ 69,321	\$ 39,286	\$ 8,222	\$ 95,011	\$ 4,405	\$ 251,828											
Debt Service: Principal State Loans	\$ 52,392	\$ 52,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
Debt Service: Principal HB 264 Loans/N	\$ 195,000	\$ 205,000	\$ 210,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
Debt Service: Interest & Fiscal Charges	\$ 34,118	\$ 27,199	\$ 20,062	\$ 12,818	\$ 5,355	\$ 2,678	\$ -	\$ -	\$ -	\$ -											
4,300 Other objects	\$ 342,591	\$ 473,461	\$ 379,611	\$ 414,717	\$ 388,685	\$ 405,498	\$ 342,660	\$ 420,508	\$ 363,703	\$ 429,337											
Subtotal Operating Expenditures	\$ 11,470,044	\$ 11,809,677	\$ 11,716,630	\$ 11,477,679	\$ 11,594,268	\$ 11,580,321	\$ 10,998,222	\$ 11,438,388	\$ 11,755,819	\$ 12,196,836											
5,010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
5,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
Subtotal Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
<b>TOTAL EXPENDITURES</b>	\$ 11,470,044	\$ 11,809,677	\$ 11,716,630	\$ 11,477,679	\$ 11,594,268	\$ 11,580,321	\$ 10,998,222	\$ 11,438,388	\$ 11,755,819	\$ 12,196,836											
<b>6,010 TOTAL REVENUES OVER/(UNDER) E</b>	\$ 2,231,992	\$ 1,533,971	\$ 367,609	\$ 102,714	\$ (1,108,407)	\$ (829,309)	\$ 595,785	\$ 406,513	\$ 886,215	\$ 373,122											
7,010 Beginning Cash Balance	\$ 784,964	\$ 3,004,052	\$ 3,936,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,894	\$ 3,619,261	\$ 4,489,629	\$ 5,949,082	\$ 7,509,151											
7,020 Ending Cash Balance	\$ 3,016,956	\$ 4,538,023	\$ 4,304,564	\$ 4,553,181	\$ 3,772,682	\$ 3,556,585	\$ 4,215,046	\$ 4,906,142	\$ 6,835,277	\$ 7,882,273											
8,010 Outstanding Encumbrances	\$ 874,310	\$ 919,514	\$ 711,273	\$ 845,963	\$ 673,874	\$ 606,925	\$ 760,445	\$ 854,470	\$ 1,073,571	\$ 669,827											

SHELBY CITY SCHOOLS  
February 2017

Revenue Comparisons  
Current and Previous Fiscal Years



Expense Comparisons  
Current & Previous Fiscal Years



RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE  
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES  
AND CERTIFYING THEM TO THE COUNTY AUDITOR

(BOARD OF EDUCATION)  
Revised Code, Secs. 5705.34-5705.35

The Board of Education of the  
Shelby City School District

Richland County, Ohio, met in

session on the \_\_\_\_\_ day of \_\_\_\_\_, 2017,  
(Regular Or Special)  
at the \_\_\_\_\_  
with the following members present:

- Mr./Mrs. \_\_\_\_\_
- Mr./Mrs. \_\_\_\_\_
- Mr./Mrs. \_\_\_\_\_
- Mr./Mrs. \_\_\_\_\_
- Mr./Mrs. \_\_\_\_\_
- Mr./Mrs. \_\_\_\_\_

\_\_\_\_\_ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted

a Tax Budget for the next succeeding fiscal year commencing July 1st, \_\_\_\_\_; and

WHEREAS, The Budget Commission of \_\_\_\_\_ Richland \_\_\_\_\_ County, Ohio, has

certified its action thereon to this Board together with an estimate by the County Auditor of the rate

of each tax necessary to be levied by this Board, and what part thereof is without, and what part within,

the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the \_\_\_\_\_ Shelby City School District

Richland \_\_\_\_\_ County, Ohio, that the amounts and rates, as determined

by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate

of each tax necessary to be levied within and without the ten mill limitation as follows:



**SCHEDULE A**  
**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET**  
**COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Commission Inside 10 M. Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
Bond Retirement Fund				
General Fund	\$3,790,000.00	\$1,110,000.00	5.20	38.30
For Permanent Improvement	\$475,000.00			3.00
Debt Service	\$960,000.00			4.50
Emergency	\$950,000.00			4.50
<b>TOTAL</b>	<b>\$6,175,000.00</b>	<b>\$1,110,000.00</b>	<b>5.20</b>	<b>50.30</b>

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

Co. Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)	FUND	GENERAL FUND:
	16.90	Current Expense Levy authorized by voters on November 4 1969 for not to exceed Continuous years.
	2.60	Current Expense Levy authorized by voters on November 3, 1970 for not to exceed Continuous years.
	3.50	Current Expense Levy authorized by voters on November 5, 1974 for not to exceed Continuous years.
	3.40	3.4 Levy authorized by voters on November 6, 1979 for not to exceed Continuous years.
	3.00	3.0 Levy authorized by voters on May 7, 1985 for not to exceed Continuous years.
	8.90	8.9 Levy authorized by voters on February 8, 1994 for not to exceed Continuous years.
	2.00	Permanent Improvement Levy authorized by voters on November 7, 2000 for not to exceed Continuous years.
	1.00	Permanent Improvement Levy authorized by voters on August 8, 2010 for not to exceed Continuous years.
	4.50	Debt Service Levy authorized by voters on August 8, 2010 for not to exceed 35 years. TY 10 - TY 45
	4.50	4.3 M. Emergency Levy authorized by voters on November 8, 2016 for not to exceed 5 years. TY 17 - TY 21
\$3,790,000.00		
\$475,000.00		
\$960,000.00		
\$950,000.00		

and be it further

RESOLVED, That the Treasurer of this Board be and he is hereby directed to certify a copy of this Resolution to

the County Auditor of said County.

Mr./Mrs. \_\_\_\_\_ seconded the Resolution and the roll being

called upon its adoption the vote resulted as follows:

Mr./Mrs. \_\_\_\_\_  
 Mr./Mrs. \_\_\_\_\_  
 Mr./Mrs. \_\_\_\_\_  
 Mr./Mrs. \_\_\_\_\_  
 Mr./Mrs. \_\_\_\_\_  
 Mr./Mrs. \_\_\_\_\_  
 day of \_\_\_\_\_, 2017

Treasurer of the Board of Education of the

Shelby City School District

Richland County, Ohio.

CERTIFICATE OF COPY  
ORIGINAL ON FILE

The State of Ohio, Richland County, ss.

I, \_\_\_\_\_ Treasurer of the Board of Education of the  
Shelby City School District, in said County, and in whose custody the Files  
and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby  
certify that the foregoing is taken and copied from the original

now on file with said Board, that the foregoing has been compared by me with said original document,  
and that the same is a true and correct copy thereof.

WITNESS my signature, this \_\_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_  
Treasurer of the Board of Education of the

Shelby City School District  
Richland County, Ohio.

No. \_\_\_\_\_

\_\_\_\_\_  
BOARD OF EDUCATION

Shelby City School District  
Richland County, Ohio.

\_\_\_\_\_  
**RESOLUTION  
ACCEPTING THE AMOUNTS AND RATES  
AS DETERMINED BY THE BUDGET  
COMMISSION AND AUTHORIZING THE  
NECESSARY TAX LEVIES AND CERTIFYING  
THEM TO THE COUNTY AUDITOR.**

( Board of Education )

\_\_\_\_\_  
Adopted \_\_\_\_\_, 2017

\_\_\_\_\_  
Treasurer.

\_\_\_\_\_  
Filed \_\_\_\_\_, 20 \_\_\_\_

\_\_\_\_\_  
County Auditor

By \_\_\_\_\_  
Deputy.

**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
February 2017/ March 27, 2017 Board Meeting**

**Regular Meeting**

Financial items for action on this agenda include the regular statements and cash reconciliations for January and adoption of the Richland County Auditor's statement of amounts & rates.

**3.2 Financial Reports**

**Cash Reconciliation:**

The district's cash balance at the end of February was \$12,495,084, this compares with a cash balance of \$11,597,743 one year ago. The General Fund ending balance was \$7,882,273 equal to 5.14 months general fund operating expenses as estimated on current forecast; above our threshold of 3.0 months operating expenses. At this time last year the ratio was 4.47 and the General Fund cash balance was \$ 6,835,277.

Our interest income for the fiscal year to date is nearly three times the amount earned during the same period last year, and five times more than the year before that.

**Cash Balances;**

All our funds except for federal Grants were in the black at the end of February. We have since received payment for the shortfall.

**Actual Results Compared to Forecast**

For the year to date our cash balance is \$183,144 less than forecasted. Given that we have not yet received the full estate tax revenue for this payment cycle it's reasonable to expect that this will be corrected in April when receipts are fully collected.

In looking at prior years, our expenses are higher than they have been at this point for at least the last ten years. This is a reversal of a recent trend to generally lower year to date expenses. Revenue is higher than it's been since 2010 which allows the additional expense to be covered. The increase in revenue is almost entirely due to increased State Foundation funding. Receipts from income taxes have also increased slightly this year with income tax revenue the highest to date.

**3.3 Accept Amounts and Rates as Certified by the County Auditor**

This represents our acknowledgement of the Auditor's estimates for our Real Estate Tax Collections for next Fiscal Year, 2018. Overall, the auditor's estimates appear to be reasonable and are either in line with or above ours, as outlined in the tax budget approved at the January meeting. We don't have direct input beyond the tax budget that we did in January, but if we see any major inconsistencies or have questions we discuss them with the auditor's staff before making the recommendation for approval.

**6. Personnel:**

Personnel activities this month are mostly resignations/retirements, financial effects will depend on replacements.

**10. New Business:**

10.1 The copier lease is still under negotiation as this is written. At the rate quoted it's a 15% increase or about \$9655/year. Although it's not our preference we have signed the lease to secure what we believe to be favorable pricing on the condition of Board approval. If not approved by the board the lease will be voided and renegotiated.

10.2 The EasyPeasy system will allow for online purchase of tickets to school events. There is no cost to the district. The system charges the ticket purchaser one dollar plus 2.9% of the cost plus a 30¢ transaction fee to each to cover their costs. The proceeds from the ticket will be added to a newly established district bank account separate from our operating funds. We'll begin with Prom ticket sales and if that goes smoothly extend the system to other events.

-- Options Summary --

Revenue Accounts

Summary or detail report? (S,D) S

Output file: BRIEFREVSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: Board Report on Revenue

Sort options: FD

Subtotal options: FD

Include YTD column, PTD column or Neither? (Y,P,N) Y

Exclude accounts with zero amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) Y

BAT\_ACTSUM executed by SHELBY\_TREAS on node NCOCCO:: at 2-MAR-2017 15:44:43.6

Date: 03/02/17  
Time: 3:44 pm

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
Board Report on Revenue

Page: 1  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	20,000,000.00	12,569,958.63	1,373,169.64	2,857,585.28	7,430,041.37	62.85
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	969,000.00	456,312.41	43,879.65	44,939.12	512,687.59	47.09
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	401,700.00	160,193.83	15,084.48	16,406.92	241,506.17	39.88
*****TOTAL FOR FUND 004 (BUILDING):	5,000.00	7,362.73	989.34	2,097.82	2,362.73-	147.25
*****TOTAL FOR FUND 006 (FOOD SERVICE):	929,000.00	624,314.90	97,341.85	212,245.87	304,685.10	67.20
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	9,710.00	3,666.83	55.75	3,246.20	6,043.17	37.76
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,740.00	1,088.80	71.97	161.37	651.20	62.57
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	58,300.00	60,929.80	3,720.40	6,498.40	2,629.80-	104.51
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 03/02/17  
Time: 3:44 pm

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
Board Report on Revenue

Page: 2  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	169,300.00	99,145.92	18,748.06	29,247.09	70,154.08	58.56
*****TOTAL FOR FUND 019 (OTHER GRANT):	14,784.00	17,734.56	0.00	2,000.00	2,950.56	119.96
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	34,600.00	30,296.00	4,271.00	4,493.00	4,304.00	87.56
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,002,100.00	2,075,507.09	265,969.48	531,997.58	926,592.91	69.14
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,676.00	69,319.52	14,969.02	14,969.02	72,356.48	48.93
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	185,145.00	108,076.08	3,896.78	9,939.24	77,068.92	58.37
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	135,150.00	138,462.86	11,622.00	38,573.45	3,312.86	102.45
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	167,550.00	167,429.67	92,721.28	92,737.21	120.33	99.93
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 447:	0.00	0.00	0.00	0.00	0.00	0.00

Date: 03/02/17  
Time: 3:44 pm

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
Board Report on Revenue

Page: 3  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	3,600.00	3,600.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 458:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 494:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 504:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	0.00	0.00	0.00	0.00	0.00	0.00

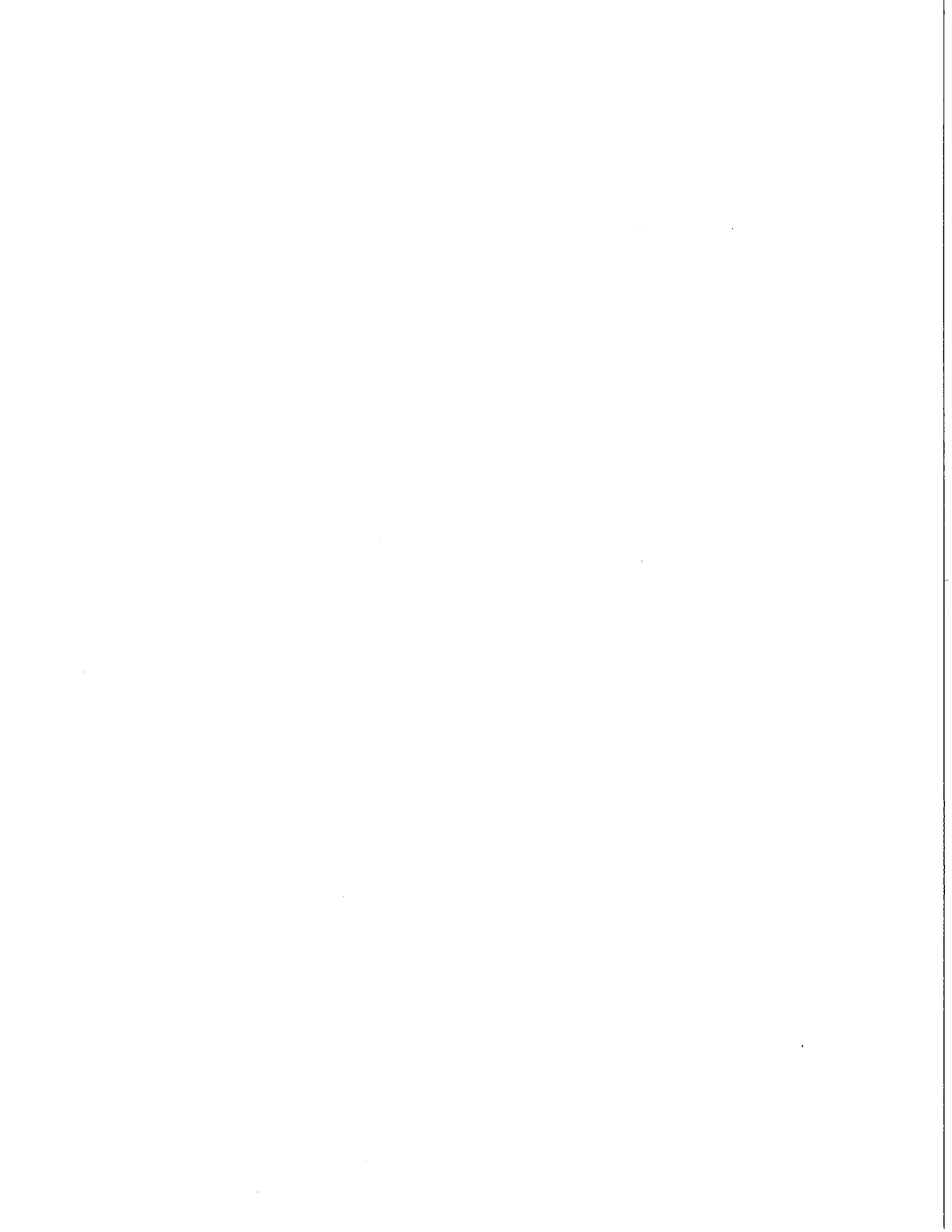


Date: 03/02/17  
Time: 3:44 pm

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
Board Report on Revenue

Page: 4  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	471,800.00	246,141.16	0.00	36,141.71	225,658.84	52.17
*****TOTAL FOR FUND 532:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	509,300.00	254,530.01	0.00	44,521.06	254,769.99	49.98
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	4,802.00	1,342.43	0.00	290.86	3,459.57	27.96
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	78,700.00	44,190.54	0.00	2,881.29	34,509.46	56.15
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:	27,292,957.00	17,139,603.77	1,946,510.70	3,950,972.49	10,153,353.23	62.80



-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) S

Output file: APPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FD

Subtotal options: FD

Split Expendable, YTD column or PTD column? (S,Y,P) S

Exclude accounts with zero amounts? (Y,N) Y

Include future encumbrance amounts? (Y,N) Y

Include requisitioned amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) Y

BAT\_ACTSUM executed by SHELBY\_TREAS on node NCOCC0:: at 2-MAR-2017 15:34:54.6

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
18,651,236.00	230,467.24	18,881,703.24	12,196,833.62	1,537,389.96	671,277.16	6,013,592.46	68.15
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
903,140.50	0.00	903,140.50	573,996.14	0.00	3,600.00	325,544.36	63.95
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
445,245.00	91,562.05	536,807.05	425,566.59	8,064.66	44,623.95	66,616.51	87.59
*****TOTAL FOR FUND 004 (BUILDING):							
70,500.00	0.00	70,500.00	65,695.00	0.00	0.00	4,805.00	93.18
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
888,465.00	2,065.05	890,530.05	619,335.54	84,162.47	125,153.89	146,040.62	83.60
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
25,500.00	2,224.90	27,724.90	15,869.96	0.00	1,258.03	10,596.91	61.78
*****TOTAL FOR FUND 008 (ENDOWMENT):							
5,100.00	0.00	5,100.00	5,024.11	0.00	0.00	75.89	98.51
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
73,150.00	4,518.96	77,668.96	43,894.90	1,534.11	6,647.86	27,126.20	65.07
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
151,900.00	3,975.79	155,875.79	52,164.28	4,293.82	67,578.06	36,133.45	76.82
*****TOTAL FOR FUND 019 (OTHER GRANT):							
30,657.75	1,050.00	31,707.75	10,713.05	0.00	721.36	20,273.34	36.06

Date: 03/02/17  
 Time: 3:34 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND

Page: 2  
 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
37,251.00	55.34	37,306.34	25,053.37	181.43	13,148.72	895.75-	102.40
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
2,802,500.00	0.00	2,802,500.00	2,075,897.51	265,741.80	0.00	726,602.49	74.07
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
410,000.00	18,572.68	428,572.68	46,404.50	0.00	327,104.14	55,064.04	87.15
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
180,606.75	31,424.26	212,031.01	109,945.54	593.20	42,632.85	59,452.62	71.96
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
139,490.00	12,077.21	151,567.21	115,254.39	7,244.12	40,752.68	4,439.86-	102.93
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
198,642.89	4,825.88	203,468.77	79,679.31	9,969.93	62,648.68	61,140.78	69.95
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
10,800.00	0.00	10,800.00	7,200.00	0.00	0.00	3,600.00	66.67
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
480,088.02	3,874.00	483,962.02	297,649.56	36,341.51	2,773.21	183,539.25	62.08
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
510,563.66	3,155.40	513,719.06	325,481.14	40,113.00	21,192.31	167,045.61	67.48
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
4,802.00	0.00	4,802.00	2,641.43	1,299.00	348.43	1,812.14	62.26

Date: 03/02/17  
Time: 3:34 pm

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND

Page: 3  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
76,111.00	0.00	76,111.00	54,532.18	7,713.62	7,715.97	13,862.85	81.79
=====							
*****GRAND TOTALS:							
26,095,749.57	409,848.76	26,505,598.33	17,148,832.12	2,004,642.63	1,439,177.30	7,917,588.91	70.13
=====							

-- Options Summary --

Output file: BDCHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: Summary of Monthly Checks February 2017  
Sort options: N  
Check types to select. (D,I,M,P,R,T,W): W  
Print vendor from PO or check. (P,C): P  
Date Selection From: 02/01/2017  
To: 02/28/2017  
Summary or Detail report? (S,D) S  
Single or Double space summary report? (S,D) S  
Include or Exclude the following vendors?(I,E) I

BAT\_CHEKPY executed by SHELBY\_TREAS on node NCOCC0:: at 2-MAR-2017 15:39:10.5

Date: 03/02/2017  
Time: 3:39 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks February 2017  
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017  
WARRANT CHECKS

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071093	W	02/24/2017	ABLE ACADEMIC AND BEHAVIORAL LEARNING ENRICHMENT	006858			750.00
071008	W	02/10/2017	ACT	000666	RECONCILED:02/28/2017		135.00
071094	W	02/24/2017	ADVANCED AUTO PARTS	880071			59.48
071095	W	02/24/2017	Amazon/SYNCB	006304			2,547.80
071096	W	02/24/2017	AMERICAN SCHOOL BOARD JOURNAL	001987			230.00
071031	W	02/21/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:02/28/2017		1,664.00
071092	W	02/24/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:02/28/2017		336.60
071039	W	02/17/2017	BAKER VEHICLE SYSTEMS	005058	RECONCILED:02/28/2017		1,783.64
071097	W	02/24/2017	BEN HYUN	005527	RECONCILED:02/28/2017		161.43
071040	W	02/17/2017	BOBBI WEAVER	005017	RECONCILED:02/28/2017		179.36
071098	W	02/24/2017	BOBBI WEAVER	005017			166.40
071041	W	02/17/2017	BOLIANTZ HARDWARE	009812	RECONCILED:02/28/2017		418.27
071042	W	02/17/2017	BRIGHT SOLUTIONS FOR DYSLEXIA	001111	RECONCILED:02/28/2017		529.90
071043	W	02/17/2017	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:02/28/2017		6,455.21
071099	W	02/24/2017	C J DANNEMILLER CO	000707			303.40
071044	W	02/17/2017	CAIN GRAPHICS SCREEN PRINTING	005348			70.00
071100	W	02/24/2017	CAIN GRAPHICS SCREEN PRINTING	005348			81.00
071101	W	02/24/2017	CARDINAL BUS SALES	006571	RECONCILED:02/28/2017		2,033.94
071046	W	02/17/2017	CATHY GARDNER	007383	RECONCILED:02/28/2017		57.24
071102	W	02/24/2017	CENTRAL OHIO GLASS	001054			273.67
071047	W	02/17/2017	CENTURY LINK	000094	RECONCILED:02/28/2017		664.33
071048	W	02/17/2017	CENTURYLINK BUSINESS SERVICES	007578	RECONCILED:02/28/2017		3.62
071049	W	02/17/2017	CHRIS ZUERCHER	880580	RECONCILED:02/28/2017		300.00
071050	W	02/17/2017	CHRISTIAN WATSON	001509	RECONCILED:02/28/2017		152.99
071051	W	02/17/2017	CINDY STRICKLER	006578	RECONCILED:02/28/2017		171.50
071045	W	02/17/2017	CIVISTA BANK	009019	RECONCILED:02/28/2017		2,599.59
071052	W	02/17/2017	COLE DISTRIBUTING INC	003001	RECONCILED:02/28/2017		5,309.04
071103	W	02/24/2017	COLUMBIA GAS OF OHIO	007418			4,574.22
071009	W	02/10/2017	Constellation	009868	RECONCILED:02/28/2017		7,723.46
071010	W	02/10/2017	CORNELL'S IGA FOODLINER	000023	RECONCILED:02/28/2017		181.02
071011	W	02/10/2017	COSI	002228	RECONCILED:02/28/2017		472.00
071053	W	02/17/2017	COSI	002228	RECONCILED:02/28/2017		492.00
071012	W	02/10/2017	CXTEC CABLEXPRESS CORPORATION	002424	RECONCILED:02/28/2017		800.00
071013	W	02/10/2017	DISCOUNT SCHOOL SUPPLY	005074	RECONCILED:02/28/2017		648.65
071014	W	02/10/2017	DONLEY FORD	880206	RECONCILED:02/28/2017		34,505.92
071054	W	02/17/2017	ENERGY USA-TPC C/O JP MORGAN CHASE, NA	009871	RECONCILED:02/28/2017		2,069.21
071015	W	02/10/2017	ENTERTAINING ED'S DJ SERVICE	006412	RECONCILED:02/28/2017		150.00
071016	W	02/10/2017	Eric Rath	880176	RECONCILED:02/28/2017		87.50
071055	W	02/17/2017	Eric Rath	880176	RECONCILED:02/28/2017		87.50
071104	W	02/24/2017	Eric Rath	880176			87.50
071105	W	02/24/2017	G & L SUPPLY CO	000381	RECONCILED:02/28/2017		1,002.00
071106	W	02/24/2017	GLEN'S SURPLUS SALES INC	001352			139.95
071017	W	02/10/2017	GORDON FOOD SERVICE	001062	RECONCILED:02/28/2017		12,748.66



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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071056	W	02/17/2017	GORDON FOOD SERVICE	000413	RECONCILED:02/28/2017		33.57
071057	W	02/17/2017	GORDON FOOD SERVICE	001062	RECONCILED:02/28/2017		10,032.80
071107	W	02/24/2017	GRAINGER DIVISION W W GRAINGER INC	004628			1,059.34
071108	W	02/24/2017	GREAT LAKES BIOMEDICAL LTD	005811	RECONCILED:02/28/2017		120.00
070951	W	01/27/2017	HAMPTON INN - EASTON	001817	VOID: 02/08/2017		266.00
071018	W	02/10/2017	HARTFORD INS CO OF THE MIDWEST FLOOD INS PROCESSING CENTER	000273	RECONCILED:02/28/2017		19,740.00
071058	W	02/17/2017	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017	RECONCILED:02/28/2017		45.50
071109	W	02/24/2017	IDEAS UNLIMITED	000222			796.00
071059	W	02/17/2017	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	880117	RECONCILED:02/28/2017		155.88
071060	W	02/17/2017	JOHN GIES	006914	RECONCILED:02/28/2017		224.70
071019	W	02/10/2017	JOHN GUISSINGER	007328	RECONCILED:02/28/2017		87.50
071061	W	02/17/2017	JOHN GUISSINGER	007328	RECONCILED:02/28/2017		87.50
071062	W	02/17/2017	JORDAN NELSON	001072	RECONCILED:02/28/2017		144.95
071020	W	02/10/2017	JULIAN & GRUBE, INC	001184	RECONCILED:02/28/2017		3,200.00
071110	W	02/24/2017	KATHLEEN WILES	002816			13.88
071063	W	02/17/2017	KATHRYN RINEHART	005822			83.99
071064	W	02/17/2017	KIDSLINK NEUROBEHAVIORAL DR. MICHELLE DEPOLO	001033	RECONCILED:02/28/2017		165.00
071065	W	02/17/2017	KIMBALL MIDWEST PERFORMANCE ENG PRODUCTS	002858	RECONCILED:02/28/2017		87.58
071021	W	02/10/2017	KIMMEL CORP	007990	RECONCILED:02/28/2017		47.00
071066	W	02/17/2017	LANTZ STAR GRAPHICS	000398	RECONCILED:02/28/2017		46.50
071111	W	02/24/2017	M. Smith Roofing, LTD	009878	RECONCILED:02/28/2017		2,214.87
071067	W	02/17/2017	MANSFIELD HARDWARE & SUPPLY	005147	RECONCILED:02/28/2017		821.73
071068	W	02/17/2017	MARYSVILLE WINNELSON CO	000938	RECONCILED:02/28/2017		807.18
071069	W	02/17/2017	MED CENTRAL/SHELBY WORKABLE	000386	RECONCILED:02/28/2017		118.00
071022	W	02/10/2017	MEDCO SUPPLY CO	003519	RECONCILED:02/28/2017		1,487.31
071023	W	02/10/2017	MOESC	007260	RECONCILED:02/28/2017		22,272.17
071070	W	02/17/2017	MOESC	007260	RECONCILED:02/28/2017		3,008.80
071024	W	02/10/2017	MUNICIPAL UTILITIES	000095	RECONCILED:02/28/2017		27,377.73
071116	W	02/24/2017	NCOCC	002970	RECONCILED:02/28/2017		52,953.00
071071	W	02/17/2017	NCOESC	007350	RECONCILED:02/28/2017		400.00
071112	W	02/24/2017	NCOESC	007350	RECONCILED:02/28/2017		441.00
071113	W	02/24/2017	NEFF COMPANY	000199			209.27
071038	W	02/17/2017	NICKLES BAKERY	000144	RECONCILED:02/28/2017		1,636.91
071114	W	02/24/2017	OAECY CONFERENCE FEE	002802			1,299.00
071072	W	02/17/2017	OHIO DEPT. OF AG	000722	RECONCILED:02/28/2017		52.50
071073	W	02/17/2017	OHIO SCHOOL BOARDS ASSOC	000050	RECONCILED:02/28/2017		150.00
071074	W	02/17/2017	OHIO.NET	005836	RECONCILED:02/28/2017		289.55
071075	W	02/17/2017	OMEA BRIAN NABORS, DIRECTOR	880319			630.00
071076	W	02/17/2017	PAUL WALKER	880314	RECONCILED:02/28/2017		55.64
071115	W	02/24/2017	PEPPE & WAGGONER. LTD	000936	RECONCILED:02/28/2017		203.00
071007	W	02/06/2017	PEPSI-COLA BOTTLING CO	000190	RECONCILED:02/28/2017		1,724.32
071117	W	02/24/2017	QUILL CORPORATION	000163			217.04

Summary of Monthly Checks February 2017  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071118	W	02/24/2017	RICHLAND COUNTY COMMON PLEAS COURT	004598			360.00
071119	W	02/24/2017	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011			4,693.00
071077	W	02/17/2017	RUMPKE WASTE & RECYCLING	007683	RECONCILED:02/28/2017		1,201.38
071030	W	02/06/2017	S E R S	009022			5,630.83
071032	W	02/21/2017	S E R S	009022			5,690.00
071004	W	02/06/2017	S T R S	009023	RECONCILED:02/28/2017		20,569.00
071033	W	02/21/2017	S T R S	009023			20,187.04
071120	W	02/24/2017	SCHOLASTIC, INC. TEACHER STORE CUSTOMER SERVICE	007888	RECONCILED:02/28/2017		1,047.15
071121	W	02/24/2017	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:02/28/2017		507.19
071081	W	02/17/2017	SHELBY COMPUTER & BUSINESS	006875	RECONCILED:02/28/2017		1,750.00
071122	W	02/24/2017	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:02/28/2017		718.16
071034	W	02/21/2017	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:02/28/2017		238,232.95
071078	W	02/17/2017	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:02/28/2017		156.00
071123	W	02/24/2017	SHELBY CITY BD OF EDUCAT GENERAL FUND	002046	RECONCILED:02/28/2017		3,015.80
071025	W	02/10/2017	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:02/28/2017		2,415.00
071006	W	02/06/2017	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:02/28/2017		31.29
071036	W	02/21/2017	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:02/28/2017		5.05
071005	W	02/06/2017	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:02/28/2017		6,013.65
071035	W	02/21/2017	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:02/28/2017		6,071.17
071124	W	02/24/2017	SHELBY CITY HEALTH DEPARTMENT	005477			1,045.00
071125	W	02/24/2017	SHELBY CITY SCHOOLS DIR OF TRANS	008009	RECONCILED:02/28/2017		229.10
071079	W	02/17/2017	SHELBY HOME & PUBLIC HEALTH	000686	RECONCILED:02/28/2017		852.00
071080	W	02/17/2017	SHELBY PARTS CO	000075	RECONCILED:02/28/2017		471.83
071126	W	02/24/2017	SHELLY SMITH & SONS	005152			450.00
071026	W	02/10/2017	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:02/28/2017		4,907.84
071082	W	02/17/2017	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:02/28/2017		7,215.96
071083	W	02/17/2017	STANTONS SHEET MUSIC INC	000156	RECONCILED:02/28/2017		428.74
071127	W	02/24/2017	STAPLES DIRECT/044329598-5 & MIKE HUGHES SALES REP	005542	RECONCILED:02/28/2017		111.53
071084	W	02/17/2017	STERLING PAPER	880383	RECONCILED:02/28/2017		5,745.47
071085	W	02/17/2017	SUE GILBERT	880581	RECONCILED:02/28/2017		147.09
071086	W	02/17/2017	Sysco Food Servces of Central Ohio	000137	RECONCILED:02/28/2017		786.86
071027	W	02/10/2017	THOMAS C. JOHNSON	001500	RECONCILED:02/28/2017		21.80
071087	W	02/17/2017	TIANNA KEINATH	007693			84.10
071088	W	02/17/2017	TIM MAYER	006937	RECONCILED:02/28/2017		141.48
071028	W	02/10/2017	TIME WARNER CABLE	006863	RECONCILED:02/28/2017		44.95

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SHELBY CITY SCHOOLS  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071089	W	02/17/2017	TIME WARNER CABLE	006863	RECONCILED:02/28/2017		32.82
071090	W	02/17/2017	TREASURER OF STATE OF OHIO ACCOUNTS RECEIVABLE	000698	RECONCILED:02/28/2017		287.00
071091	W	02/17/2017	TRUCK SALES & SERVICE.INC	000081	RECONCILED:02/28/2017		3,048.64
071128	W	02/24/2017	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289			5,089.91
071037	W	02/21/2017	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,733.92
071129	W	02/24/2017	WAL-MART STORE #01-1539	003195			98.44
071130	W	02/24/2017	WHITNEY COLLINS	001520			96.85
071131	W	02/24/2017	WILLIAM R. DAVIDSON III THE DAVIDSON GROUP	002811			2,500.00
071133	W	02/24/2017	WILLIAM R. DAVIDSON III THE DAVIDSON GROUP	002811			2,500.00
071132	W	02/24/2017	XTEK PARTNERS, INC.	007987			1,519.00
V VOIDED CHECKS			1	CHECK TOTALS	266.00		
R RECONCILED CHECKS			94	CHECK TOTALS	540,362.67		
W WARRANT CHECKS			130	CHECK TOTALS	606,632.70		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			0	CHECK TOTALS	0.00		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			129	** TOTAL NET	606,366.70		
*** TOTAL CHECKS WRITTEN			130	*** GRAND TOTALS	606,632.70		

