

# SHELBY CITY SCHOOLS

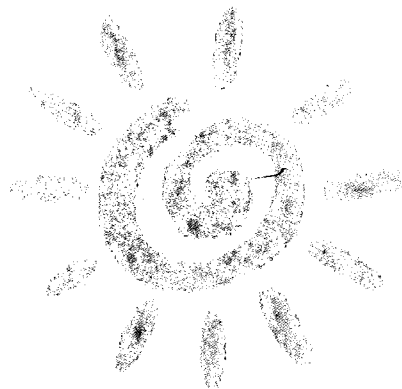
May 2017

## SUMMARY FINANCIAL STATEMENTS

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**SHELBY CITY SCHOOLS**  
**May 31, 2017**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	
Civista Bank - Horner Account .05%	\$20,833.65
Richland Bank Operating - 0%	\$592,203.71

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$613,037.36</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$227,247.19)
In Transit	

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(227,247.19)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account .87%	\$8,571,780.96
Scholarship CDs	\$101,000.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank CD .3%	\$255,850.19
General Fund CD; .3%	\$0.00
Richland Bank CDARS Portfolio;	
Maturities May - December 2017 .70-1.0%	\$2,000,000.00

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$11,173,631.15</b>
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STAROhio - Bond Retirement Account .87%	\$714,392.64
STAROhio - Locally Funded Initiatives Account .87%	\$1,658,265.36

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$2,372,658.00</b>
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**CASH ON HAND:**

Petty Cash & Change	\$2,735.00
Athletic Checking	\$3,000.00

<b>TOTAL CASH ON HAND</b>	<b>\$5,735.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$13,937,814.32</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$13,937,814.32</b>
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**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 175.77	\$ 8,116.20
STAROhio Operating Funds	\$ 7,421.66	\$ 42,804.31
Richland CDARS/StarPlus	\$ -	\$ 5,481.14
STAROhio Project Funds	\$ 2,057.46	\$ 16,205.30
Total investment income FY17 to date:		\$ 72,606.95
Same period FY 16:		\$ 28,882.20
Same period FY 15:		\$ 10,053.00

# SHELBY CITY SCHOOLS

May 31, 2017

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 8,808,251.89	\$ 314,930.46	\$ 8,493,321.43
<b>RESERVED GENERAL FUNDS</b>			
001 9016-17 Textbook & Inst. Supply Set-Aside	\$ 61,626.07	\$ 41,865.99	\$ 19,760.08
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 285,075.22</u>	<u>\$ 41,865.99</u>	<u>\$ 243,209.23</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 714,864.66	\$ -	\$ 714,864.66
004 Locally Funded Initiatives (BAB)	\$ 1,658,265.36	\$ -	\$ 1,658,265.36
034 Project Maintenance Fund	\$ 237,663.54	\$ 178,412.11	\$ 59,251.43
	<u>\$ 2,610,793.56</u>	<u>\$ 178,412.11</u>	<u>\$ 2,432,381.45</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 5,675.85	\$ 4,224.55	\$ 1,451.30
018 Auburn Principal's Fund	\$ 33,628.43	\$ 9,399.93	\$ 24,228.51
018 Central Principal's Fund	\$ 4,784.22	\$ 587.00	\$ 4,197.22
018 DOWDS Principal's Fund	\$ 2,778.90	\$ 1,151.85	\$ 1,627.05
018 Middle School Principal's Fund	\$ 93,600.49	\$ 2,503.12	\$ 91,097.37
019 Local Grants	\$ 31,948.44	\$ 616.48	\$ 31,331.96
022 Trust & Flower Funds	\$ 12,540.51	\$ 5,688.80	\$ 6,851.71
401 St. Mary Auxiliary	\$ 47,243.20	\$ 52,883.55	\$ (5,640.35)
401 Sacred Heart Auxiliary	\$ 30,570.76	\$ 31,763.84	\$ (1,193.08)
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 262,770.80</u>	<u>\$ 108,819.12</u>	<u>\$ 153,951.69</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ 7,200.00	\$ -	\$ 7,200.00
<b>TOTAL STATE GRANTS</b>	<u>\$ 7,200.00</u>	<u>\$ -</u>	<u>\$ 7,200.00</u>
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ (2,277.78)	\$ 13,614.71	\$ (15,892.49)
572 Title I Targeted Assistance	\$ (970.00)	\$ 7,787.95	\$ (8,757.95)
587 IDEA Early Childhood (Preschool)	\$ (87.86)	\$ 1,849.43	\$ (1,937.29)
590 Title II A Improving Teacher Quality	\$ 2,484.09	\$ 8,006.84	\$ (5,522.75)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ (851.55)</u>	<u>\$ 31,258.93</u>	<u>\$ (32,110.48)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 126,698.43	\$ 43,485.64	\$ 83,212.79
003 August 2010 PI	\$ 74,998.08	\$ 40,298.69	\$ 34,699.39
<b>003 Permanent Improvement</b>	<u>\$ 201,696.51</u>	<u>\$ 83,784.33</u>	<u>\$ 117,912.18</u>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 45,086.50	\$ 22,513.51	\$ 22,572.99
300 Instrumental Music Account	\$ 4,375.00	\$ -	\$ 4,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 2,944.72	\$ 1,050.00	\$ 1,894.72
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 52,834.58</u>	<u>\$ 23,563.51</u>	<u>\$ 29,271.07</u>
<b>ENTERPRISE</b>			
<b>006 Cafeteria</b>	<u>\$ 193,541.05</u>	<u>\$ 66,065.37</u>	<u>\$ 127,475.68</u>
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 282,867.29	\$ 1,427.71	\$ 281,439.58
008 Endowment & Scholarship Funds	\$ 269,300.87	\$ -	\$ 269,300.87
<b>TOTAL TRUST FUNDS</b>	<u>\$ 552,168.16</u>	<u>\$ 1,427.71</u>	<u>\$ 550,740.45</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 7,277.97	\$ 1,974.15	\$ 5,303.82
009 Classroom Supplies & Workbooks, Middle School	\$ 15,513.21	\$ 1,963.79	\$ 13,549.42
009 Classroom Supplies - Auburn	\$ 8,559.14	\$ 3,068.16	\$ 5,490.98

**SHELBY CITY SCHOOLS**

**May 31, 2017**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies Central	\$ 22,044.28	\$ 5,121.95	\$ 16,922.33
009 Classroom Supplies - Dowds	\$ 6,108.50	\$ 5,291.40	\$ 817.10
009 Classroom Supplies - Preschool	\$ 19,774.81	\$ 4,595.31	\$ 15,179.50
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 79,277.91</b>	<b>\$ 22,014.76</b>	<b>\$ 57,263.15</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>\$ 743,475.97</b>	<b>\$ -</b>	<b>\$ 743,475.97</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ 2,256.51	\$ 1,005.00	\$ 1,251.51
200 Mad Dog Gym	\$ 804.10	\$ 86.00	\$ 718.10
201 Class of 2016	\$ 1,219.64	\$ 125.00	\$ 1,094.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 6,948.97	\$ 1,404.00	\$ 5,544.97
200 FFA	\$ 66,665.14	\$ 17,033.30	\$ 49,631.84
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club/Interact	\$ 1,175.36	\$ -	\$ 1,175.36
200 Middle, High, Central & Dowds School Student Council	\$ 10,052.39	\$ 2,160.40	\$ 7,891.99
200 Publications	\$ 24,747.12	\$ 10,799.80	\$ 13,947.32
200 Whippet News	\$ 415.57	\$ -	\$ 415.57
200 Destination Stardom	\$ 7,954.16	\$ 339.12	\$ 7,615.04
200 Middle School Yearbook	\$ 2,136.76	\$ -	\$ 2,136.76
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
200 Quest Program	\$ -	\$ 500.00	\$ (500.00)
200 Guidance	\$ 1,029.88	\$ 45.00	\$ 984.88
200 Class of 2013	\$ 1,525.71	\$ -	\$ 1,525.71
200 Middle School Library	\$ 3,001.53	\$ -	\$ 3,001.53
200 Class of 2017	\$ 2,304.16	\$ 178.75	\$ 2,125.41
200 Class of 2018	\$ 4,589.36	\$ 1,424.00	\$ 3,165.36
200 Class of 2019	\$ 836.00	\$ 700.00	\$ 136.00
201 Class of 2020	\$ 443.00	\$ -	\$ 443.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 141,069.18</b>	<b>\$ 35,800.37</b>	<b>\$ 105,268.81</b>
<b>TOTAL CASH</b>	<b>\$ 13,937,814.32</b>	<b>\$ 907,942.66</b>	<b>\$ 13,029,871.66</b>

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

	May 2017			FY 2017		
	Actual	Forecast	Variance	Actual	Forecast	Variance
<b>REVENUES</b>						
1.010 Real Estate Tax	\$ 3,613	\$ -	\$ 3,613	\$ 5,051,382	\$ 5,047,769	\$ 3,613
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 2,789,599	\$ 2,789,599	\$ -
1.035 Foundation	\$ 818,145	\$ 845,000	\$ (26,855)	\$ 9,291,613	\$ 9,318,468	\$ (26,855)
1.040 Bus Funds& Parity Aid	\$ 20,339	\$ 23,500	\$ (3,161)	\$ 290,557	\$ 293,718	\$ (3,161)
1.045 Restricted Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ 15,779	\$ 16,800	\$ (1,021)	\$ 394,600	\$ 395,621	\$ (1,021)
1.060 All Other Operating Revenue	\$ 71,196	\$ 61,000	\$ 10,196	\$ 736,757	\$ 715,200	\$ 21,557
Subtotal Operating Revenue	\$ 929,072	\$ 946,300	\$ (17,228)	\$ 18,554,508	\$ 18,560,375	\$ (5,867)
2.050 Advances in						
2.060 Other Non Operating Revenue	\$ 33,115	\$ 20,000	\$ 13,115	\$ 50,232	\$ 37,117	\$ 13,115
Subtotal Non-operating Revenue	\$ 33,115	\$ 20,000	\$ 13,115	\$ 50,232	\$ 37,117	\$ 13,115
<b>TOTAL REVENUE</b>	\$ 962,187	\$ 966,300	\$ (4,113)	\$ 18,604,740	\$ 18,597,492	\$ 7,248
					Percent error	0.04%
<b>EXPENDITURES</b>						
3.010 Personal Services	\$ 795,926	\$ 800,000	\$ (4,074)	\$ 8,632,503	\$ 8,636,577	\$ (4,074)
3.020 Employee Benefits	\$ 406,275	\$ 410,000	\$ (3,725)	\$ 4,484,245	\$ 4,487,970	\$ (3,725)
3.030 Purchased Services	\$ 273,981	\$ 310,000	\$ (36,019)	\$ 2,215,155	\$ 2,250,987	\$ (35,832)
3.040 Supplies and Materials	\$ 76,201	\$ 90,000	\$ (13,799)	\$ 687,791	\$ 701,590	\$ (13,799)
3.050 Capital Outlay	\$ 131	\$ 5,000	\$ (4,869)	\$ 263,789	\$ 268,658	\$ (4,869)
Debt Service:						
4.300 Other objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Operating Expenditures	\$ 1,586,913	\$ 1,650,000	\$ (63,087)	\$ 17,020,567	\$ 17,083,467	\$ (62,900)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 1,586,913	\$ 1,650,000	\$ (63,087)	\$ 17,020,567	\$ 17,083,467	\$ (62,900)
					Percent error	-0.37%
<b>6.010 TOTAL REVENUES OVER/(UNDER) EXP.</b>	\$ (624,726)	\$ (683,700)	\$ 58,974	\$ 1,584,173	\$ 1,514,025	\$ 70,148
7.010 Beginning Cash Balance	\$ 9,718,050	\$ 9,706,874	\$ 11,176	\$ 7,509,151	\$ 7,509,149	\$ 2
7.020 Ending Cash Balance	\$ 9,093,324	\$ 9,023,174	\$ 70,150	\$ 9,093,324	\$ 9,023,174	\$ 70,150
8.010 Outstanding Encumbrances	\$ 355,347			\$ 355,347		

Days operating cash in General Fund on May 31st: 178  
 Benchmark: 90

**SHELBY CITY SCHOOLS**  
**May 2017**

	May 2008	May 2009	May 2010	May 2011	May 2012	May 2013	May 2014	May 2015	May 2016	May 2017
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>REVENUES</b>										
1.010 Real Estate Tax	\$ 5,102,101	\$ 4,865,189	\$ 5,003,959	\$ 4,925,746	\$ 4,778,277	\$ 4,926,533	\$ 4,986,766	\$ 4,930,806	\$ 5,106,628	\$ 5,051,382
1.020 Personal Property Tax	\$ 1,163,361	\$ 837,420	\$ 32,362	\$ 21,235	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ 2,494,903	\$ 2,525,683	\$ 2,301,668	\$ 2,354,944	\$ 2,445,029	\$ 2,432,044	\$ 2,571,630	\$ 2,555,618	\$ 2,628,984	\$ 2,789,599
1.035 Foundation	\$ 7,293,304	\$ 7,192,179	\$ 7,160,845	\$ 6,856,503	\$ 7,096,383	\$ 7,035,312	\$ 7,599,876	\$ 8,371,662	\$ 8,914,848	\$ 9,291,613
1.040 Bus Funds & Parity Aid	\$ 43,188	\$ 88,175	\$ 43,796	\$ 35,410	\$ 38,951	\$ 38,951	\$ 293,034	\$ 309,931	\$ 348,494	\$ 290,557
1.050 State refund of Homestead/Rollback	\$ 773,879	\$ 1,291,327	\$ 2,010,669	\$ 1,309,347	\$ 1,536,225	\$ 1,153,517	\$ 844,479	\$ 826,698	\$ 961,132	\$ 394,600
1.060 All Other Operating Revenue	\$ 733,429	\$ 566,006	\$ 478,349	\$ 373,946	\$ 454,650	\$ 507,137	\$ 604,498	\$ 590,452	\$ 586,312	\$ 736,757
Subtotal Operating Revenue	\$ 17,604,165	\$ 17,365,979	\$ 17,031,648	\$ 15,877,131	\$ 16,349,785	\$ 16,093,494	\$ 16,900,283	\$ 17,585,167	\$ 18,546,398	\$ 18,554,508
2.050 Advances in	\$ 48,706	\$ 169,486	\$ 85,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ 1,093,797	\$ 110,898	\$ 53,961	\$ 66,553	\$ 65,721	\$ 92,400	\$ 110,349	\$ 183,981	\$ 48,237	\$ 50,232
Subtotal Non-operating Revenue	\$ 1,142,503	\$ 280,384	\$ 139,881	\$ 66,553	\$ 65,721	\$ 92,400	\$ 110,349	\$ 183,981	\$ 48,237	\$ 50,232
<b>TOTAL REVENUE</b>	\$ 18,746,668	\$ 17,646,363	\$ 17,171,529	\$ 15,943,684	\$ 16,415,506	\$ 16,185,894	\$ 17,010,632	\$ 17,769,148	\$ 18,594,635	\$ 18,604,740
<b>EXPENDITURES</b>										
3.010 Personal Services	\$ 8,672,555	\$ 8,942,766	\$ 9,025,151	\$ 8,201,848	\$ 9,059,152	\$ 8,717,391	\$ 8,342,469	\$ 8,301,554	\$ 8,465,777	\$ 8,632,503
3.020 Employee Benefits	\$ 4,133,211	\$ 4,185,675	\$ 4,105,204	\$ 3,649,867	\$ 4,183,698	\$ 4,397,080	\$ 3,910,771	\$ 4,019,672	\$ 4,254,748	\$ 4,484,245
3.030 Purchased Services	\$ 1,364,702	\$ 1,409,188	\$ 1,512,103	\$ 1,268,060	\$ 1,619,263	\$ 1,625,375	\$ 2,074,302	\$ 2,311,942	\$ 2,274,771	\$ 2,215,155
3.040 Supplies and Materials	\$ 375,993	\$ 542,698	\$ 445,934	\$ 392,767	\$ 454,594	\$ 472,928	\$ 563,581	\$ 542,853	\$ 646,535	\$ 687,791
3.050 Capital Outlay	\$ 681,860	\$ 297,668	\$ 72,271	\$ 65,704	\$ 98,114	\$ 85,287	\$ 2,577	\$ 95,616	\$ 9,172	\$ 263,789
Debt Service: Principal State Loans	\$ 72,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advanveir	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/H	\$ 63,994	\$ 205,000	\$ 220,000	\$ 220,000	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ 105,000	\$ 27,199	\$ 12,818	\$ 12,818	\$ 10,710	\$ 5,355	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 723,315	\$ 770,991	\$ 653,407	\$ 626,784	\$ 635,561	\$ 649,414	\$ 652,713	\$ 687,185	\$ 680,258	\$ 737,084
Subtotal Operating Expenditures	\$ 16,387,669	\$ 16,453,224	\$ 16,046,888	\$ 14,437,828	\$ 16,166,092	\$ 16,057,830	\$ 15,546,513	\$ 15,958,822	\$ 16,331,261	\$ 17,020,567
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 16,387,669	\$ 16,453,224	\$ 16,046,888	\$ 14,437,828	\$ 16,166,092	\$ 16,057,830	\$ 15,546,513	\$ 15,958,822	\$ 16,331,261	\$ 17,020,567
<b>6.010 TOTAL REVENUES OVER/(UNDER) E.</b>	\$ 2,358,999	\$ 1,193,139	\$ 1,124,641	\$ 1,505,856	\$ 249,414	\$ 128,064	\$ 1,464,119	\$ 1,810,326	\$ 2,263,374	\$ 1,584,173
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	\$ 4,499,629	\$ 5,949,062	\$ 7,509,151
7.020 Ending Cash Balance	\$ 3,143,963	\$ 4,197,191	\$ 5,061,596	\$ 5,956,323	\$ 5,130,503	\$ 4,513,958	\$ 5,083,380	\$ 6,309,955	\$ 8,212,436	\$ 9,093,324
8.010 Outstanding Encumbrances	\$ 517,186	\$ 738,102	\$ 459,050	\$ 722,268	\$ 476,160	\$ 492,160	\$ 622,233	\$ 666,124	\$ 806,631	\$ 355,347



**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
May 2017 / June 26, 2017 Board Meeting**

**3.2 May Financial Reports**

**Cash Reconciliation:**

The district's cash balance at the end of May was \$13,937,814.32, this compares with a cash balance of \$13,186,416 one year ago. The General Fund ending balance was \$ 9,093,324 equal to 5.94 months general fund operating expenses as estimated on our current forecast. This amount is well over our threshold of 3.0 months operating expenses. At this time last year the balance was \$8,212,436 equal to 5.37 months.

**Cash Balances;**

All funds except Federal Grants are in the black. The federal grant programs administered by ODE continue to grow more stringent in their requirements for cash draws. That means that our unencumbered balances will often be negative on those (500 level) funds. Money is available to cover the expenditures from each grant.

**Actual Results Compared to Forecast;**

At the end of May the General Fund was \$70,150 ahead of our forecast. Revenue was \$7248 over the estimate. Expenses were \$62,900 less than the forecast with the variance largely in purchased services. Operating revenue the highest we have seen since 2008, largely due to State Foundation increases. Expenses, while a little lower than the current forecast, are higher than they have been at any point in the last ten years.

**4. Financial Information**

This is our final appropriation measure, we've presented a full listing of revenue estimates and budget appropriations at fund level in the attached AMDCERT and APPRES reports. This is done to avoid any omissions that could create audit issues. We have estimated a bit high on both to allow us to end the year without revisions. Funds are available to cover all appropriation increases. These changes do not generally represent additional costs, but are made to bring our books in line with actual spending and receipts.

Temporary appropriations are customarily set at 25% of last year's levels and will be replaced with permanent appropriations by September.

**Agenda Items**

**6. Personnel**

6.2.1 & 6.4 Congratulations to Jeff Eichorn and Barb Green! Placing Barb in the principal's position will save the district about \$6300 in salary for 2017-18.

6.2.2 7 6.5.1 Mahdi Lotfi fills Christian Watson's position at approximately the same level, no change to district costs

6.7.1 DeeDee Paulo will fill Jill Wolfe's position at a savings of \$1900 in salary for the year

6.8.1 Jen Cirata's transfer saves the district \$2300 in salary for the year

6.12.1 Julie Leon replaces Linda Young at a savings of \$990 in salary for the year

6.8 Tammy Magers, Tiffany Curry and Ronda Sherman may be called upon for additional hours during the summer for planning/professional development. The curriculum rate is \$22.68 after July 1<sup>st</sup>.



**7. Routine**

7.5 Cafeteria prices are the same as last year

7.6 The Transportation Fee brings in about \$12,700 per year

**9. Old Business**

9.7 The Nursing Services contract hourly rate has increased from \$24 to \$35/hour. Actual cost depends on utilization. An estimate of the increase based on the current year would be \$1089 per year.

9.8 The agreement with Julian & Grube is the same as prior years for Medicaid reporting.

9.9 The Sliding scale for Pre School tuition (regularly \$100/mo) is based on recommendations from the Pre School staff.

9.10 The NCOCC Service agreement charges are the same as last year.

9.11 Ohio Alliance is responsible for our Medicaid Billing. The cost is based on a percentage of payments the district receives from Medicaid. The revised contract reduces the percentage from 20% to 7% for all billing for services rendered after July 1, 2017. Over time this will be a savings of up to \$8700 per year, however a backlog of cost reporting to be billed at the previous rate will mean that it will be some time until we see the full benefit. The contract can be cancelled with 30 days notice by either party.

9.12 The MOESC contract is largely for personnel. Costs are itemized on the last several pages with a comparison to the prior year.

--- 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 FTD column? (S,Y,F) 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 NCOCCO:: at 26-JUN-2017 14:12:37.2

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):							
18,795,934.40	230,467.24	19,026,401.64	18,523,389.89	1,502,825.28	282,812.76	220,198.99	98.84
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
903,140.50	0.00	903,140.50	902,126.27	0.00	0.00	1,014.23	99.89
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
475,245.00	91,562.05	566,807.05	433,619.33	1,053.00	121,191.50	11,996.22	97.88
*****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):							
1,008,465.00	2,065.05	1,010,530.05	949,738.41	55,269.41	51,553.05	9,238.59	99.09
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
25,500.00	2,224.90	27,724.90	17,142.71	0.00	1,427.71	9,154.48	66.98
*****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):							
88,250.00	4,518.96	92,768.96	52,338.58	5,662.19	15,386.37	25,044.01	73.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
162,400.00	3,975.79	166,375.79	121,222.29	8,355.57	8,876.55	36,276.95	78.20
*****TOTAL FOR FUND 019 (OTHER GRANT):							
41,599.75	1,050.00	42,649.75	21,352.91	246.31	311.87	20,984.97	50.80

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 022 (DISTRICT AGENCY):							
54,527.52	55.34	54,582.86	49,973.53	3,450.58	4,600.80	8.53	99.98
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
3,202,645.00	0.00	3,202,645.00	2,868,834.75	0.00	0.00	333,810.25	89.58
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
430,000.00	18,572.68	448,572.68	205,219.92	502.16	179,232.05	64,120.71	85.71
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
183,406.75	31,424.26	214,831.01	141,573.35	5,430.18	31,866.68	41,390.98	80.73
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
174,490.00	12,077.21	186,567.21	150,205.73	3,739.00	19,143.24	17,218.24	90.77
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
219,027.89	4,825.88	223,853.77	166,835.94	40,740.73	39,696.92	17,320.91	92.26
*****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	451,829.76	40,782.63	1,785.92	30,346.34	93.73
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
510,563.66	3,155.40	513,719.06	480,290.68	33,554.38	2,224.45	31,203.93	93.93
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
4,802.00	0.00	4,802.00	3,306.23	326.00	598.43	897.34	81.31

Date: 06/26/17  
Time: 2:12 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	65,882.75	3,965.01	5,321.00	4,907.25	93.55
=====							
*****GRAND TOTALS:							
26,922,596.49	409,848.76	27,332,445.25	25,682,802.14	1,705,902.43	766,029.30	883,613.81	96.77
=====							

--- 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 March 2017

Sort options: FD

Subtotal options: FD

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

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

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

BAT\_ACTSUM executed by SHELBY\_TREAS on node NCOCCO:: at 26-JUN-2017 14:10:41.1

SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND  
 Board Report on Revenue March 2017

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	19,927,160.00	19,517,204.64	912,464.15	9,804,831.29	409,955.36	97.94
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	969,000.00	893,077.98	0.00	481,704.69	75,922.02	92.16
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	401,700.00	323,589.17	0.00	179,802.26	78,110.83	80.55
*****TOTAL FOR FUND 004 (BUILDING):	5,000.00	11,343.52	0.00	6,078.61	6,343.52	226.87
*****TOTAL FOR FUND 006 (FOOD SERVICE):	979,000.00	922,791.74	3,412.00	510,722.71	56,208.26	94.26
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	9,710.00	8,517.76	0.00	8,097.13	1,192.24	87.72
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,740.00	1,983.76	191.88	1,056.33	243.76	114.01
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	58,300.00	72,348.92	1,444.00	17,917.52	14,048.92	124.10
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	169,300.00	152,859.64	3,806.38	82,960.81	16,440.36	90.29
*****TOTAL FOR FUND 019 (OTHER GRANT):	24,876.00	30,176.56	0.00	14,442.00	5,300.56	121.31

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND  
 Board Report on Revenue March 2017

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	54,600.00	54,775.77	0.00	28,972.77	175.77-	100.32
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,153,600.00	2,870,126.29	0.00	1,326,616.78	283,473.71	91.01
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,676.00	141,674.15	32,972.63	87,323.65	1.85	100.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	185,145.00	159,858.77	21.00	61,721.93	25,286.23	86.34
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	161,550.00	161,209.39	690.00	61,319.98	340.61	99.79
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	187,650.00	178,109.91	10,463.44	103,417.45	9,540.09	94.92
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	7,200.00	0.00	3,600.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	471,800.00	390,829.98	0.00	180,830.53	80,970.02	82.84
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	509,300.00	414,244.60	0.00	204,235.65	95,055.40	81.34
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	4,802.00	2,892.37	0.00	1,840.80	1,909.63	60.23

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*



SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
Board Report on Revenue March 2017

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	79,000.00	61,051.74	0.00	19,742.49	17,948.26	77.28
=====						
*****GRAND TOTALS:	27,502,109.00	26,375,866.66	965,465.48	13,187,235.38	1,126,242.34	95.90
=====						

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

-- Options Summary --

Output file: BDCHEKPY.TXT

Print options page? (Y,N) Y

Report heading: Summary of Monthly Checks

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: 05/01/2017

To: 05/31/2017

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 NCOCCO:: at 8-JUN-2017 13:54:11.0

Date: 06/08/2017  
Time: 1:54 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks  
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
WARRANT CHECKS

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071512	W	05/05/2017	ABLE ACADEMIC AND BEHAVIORAL LEARNING ENRICHMENT	006858	RECONCILED:05/31/2017		750.00
071696	W	05/31/2017	ABLE ACADEMIC AND BEHAVIORAL LEARNING ENRICHMENT	006858			375.00
071625	W	05/19/2017	ACE DIGITAL ACADEMY	007883	RECONCILED:05/31/2017		460.00
071697	W	05/31/2017	ALLIED SUPPLY CO	000964			8,925.80
071616	W	05/19/2017	Amazon/SYNCB	006304	RECONCILED:05/31/2017		848.75
071549	W	05/12/2017	AMERICAN ELECTRIC POWER SERVICE CORPORATION	001308	RECONCILED:05/31/2017		293.70
071574	W	05/19/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:05/31/2017		1,702.80
071632	W	05/22/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:05/31/2017		330.90
071593	W	05/19/2017	ANNE FINN	000835	RECONCILED:05/31/2017		395.00
071514	W	05/05/2017	ANNE TURLEY	006086	RECONCILED:05/31/2017		90.71
071596	W	05/19/2017	AP EXAMS	001314			1,056.00
071590	W	05/19/2017	APPLE COMPUTER, INC	000411	RECONCILED:05/31/2017		1,990.00
071698	W	05/31/2017	ARNOLD'S LANDSCAPING	006466			45.57
071607	W	05/19/2017	AWARDSMITH GEROLD P. SMITH	004700	RECONCILED:05/31/2017		615.00
071608	W	05/19/2017	BAKER VEHICLE SYSTEMS	005058	RECONCILED:05/31/2017		111.75
071633	W	05/26/2017	BAUMSPAGE.COM LLC GARY BAUMGARTNER	880127			150.87
071515	W	05/05/2017	BCL ICE CREAM MACHINE RENTALS	004703	RECONCILED:05/31/2017		180.00
071634	W	05/26/2017	BCL ICE CREAM MACHINE RENTALS	004703	RECONCILED:05/31/2017		305.00
071516	W	05/05/2017	BETH MEANS	004001	RECONCILED:05/31/2017		359.52
071517	W	05/05/2017	BETHESDA NORTH MARRIOTT	880046	RECONCILED:05/31/2017		5,954.52
071699	W	05/31/2017	BETHESDA NORTH MARRIOTT	880046			14.63
071635	W	05/26/2017	BLICK ART MATERIALS	000553	VOID: 05/31/2017		150.00
071627	W	05/19/2017	BOLIANTZ HARDWARE	009812	RECONCILED:05/31/2017		410.07
071700	W	05/31/2017	BRANDON POLUTNIK	001714			160.00
071701	W	05/31/2017	BRIANNA M. SIFFERLIN	001505			40.35
071518	W	05/05/2017	BRICKER & ECKLER LLP	006034	RECONCILED:05/31/2017		2,787.93
071702	W	05/31/2017	BRICKER & ECKLER LLP	006034			4,100.64
071636	W	05/26/2017	BRIDGET WILLIAMS	000088			85.97
071637	W	05/26/2017	BROOKE DARNELL	001816	RECONCILED:05/31/2017		75.00
071638	W	05/26/2017	BRUCE DURNWALD II	004824			162.00
071598	W	05/19/2017	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:05/31/2017		549.92
071639	W	05/26/2017	BUCKEYE CENTRAL SCHOOL	000342			120.00
071550	W	05/12/2017	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:05/31/2017		323.53
071603	W	05/19/2017	C L ESHELMAN, EXCAVATING & TRUCKING	003419			240.00
071611	W	05/19/2017	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:05/31/2017		1,090.00
071640	W	05/26/2017	CAIN GRAPHICS SCREEN PRINTING	005348			495.00
071617	W	05/19/2017	CARDINAL BUS SALES	006571	RECONCILED:05/31/2017		1,984.66
071703	W	05/31/2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	003564			532.00
071641	W	05/26/2017	CARRIE A. WOOD	004606			1,000.00
071519	W	05/05/2017	CARTER LUMBER	006153	RECONCILED:05/31/2017		124.30
071704	W	05/31/2017	CASSANDRA LYNCH	001506			28.70

## Summary of Monthly Checks

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

## WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071587	W	05/19/2017	CENTURY LINK	000094	RECONCILED:05/31/2017		296.15
071623	W	05/19/2017	CENTURYLINK BUSINESS SERVICES	007578	RECONCILED:05/31/2017		1.56
071642	W	05/26/2017	CERTIFIED LABORATORIES	005535			271.55
071552	W	05/12/2017	CHRISTOPHER CANYON	001504			728.00
071643	W	05/26/2017	CHRISTOPHER CANYON	001504			339.50
071644	W	05/26/2017	CINDY STRICKLER	006578	RECONCILED:05/31/2017		52.65
071551	W	05/12/2017	CIVISTA BANK	009019	RECONCILED:05/31/2017		2,460.75
071546	W	05/08/2017	CLEVELAND INDIANS BASEBALL CO. ATTN: LAUREN NIEMIEC	880138	RECONCILED:05/31/2017		2,340.00
071553	W	05/12/2017	CLEVELAND PLANT & FLOWER	005126	RECONCILED:05/31/2017		207.05
071645	W	05/26/2017	CLEVELAND PLANT & FLOWER	005126			275.00
071520	W	05/05/2017	COLE DISTRIBUTING INC	003001	RECONCILED:05/31/2017		1,329.56
071622	W	05/19/2017	COLUMBIA GAS OF OHIO	007418	RECONCILED:05/31/2017		2,518.96
071521	W	05/05/2017	Constellation	009868	RECONCILED:05/31/2017		5,646.93
071743	W	05/31/2017	Constellation	009868			5,331.40
071577	W	05/19/2017	CORESOURCE, INC	009047	RECONCILED:05/31/2017		14,212.47
071554	W	05/12/2017	CORNELL'S IGA FOODLINER	000023	RECONCILED:05/31/2017		438.11
071646	W	05/26/2017	CRESTVIEW BOARD OF EDUC	004561	RECONCILED:05/31/2017		120.00
071522	W	05/05/2017	CYNTHIA GUERTLER	880367	RECONCILED:05/31/2017		90.50
071600	W	05/19/2017	DEVYN MONN	001700			219.97
071647	W	05/26/2017	DOWDS SCHOOL PTO JUDY FISHER TREASURER	004443			45.00
071555	W	05/12/2017	DR. MICHAEL HOBOLTH EAST INSTITUTES LLC	001305	RECONCILED:05/31/2017		1,150.00
071648	W	05/26/2017	DREAMBOX LEARNING INC.	000202			14,000.00
071705	W	05/31/2017	EDCITE, INC.	005262			5,625.00
071649	W	05/26/2017	ELYA JOHN	004704			25.00
071556	W	05/12/2017	ENTERTAINING ED'S DJ SERVICE	006412	RECONCILED:05/31/2017		200.00
071582	W	05/18/2017	ENTERTAINING ED'S DJ SERVICE	006412	RECONCILED:05/31/2017		200.00
071650	W	05/26/2017	Eric Rath	880176			75.00
071523	W	05/05/2017	ERIN HOWARTH	001703	RECONCILED:05/31/2017		25.00
071706	W	05/31/2017	EZE RENTAL	004796			551.75
071524	W	05/05/2017	FITNESS FINDERS, INC.	007705	RECONCILED:05/31/2017		104.95
071651	W	05/26/2017	FLINN SCIENTIFIC	003720	RECONCILED:05/31/2017		318.51
071707	W	05/31/2017	FRAN SCHROEDER	000314			24.34
071708	W	05/31/2017	FRIENDS BUSINESS SOURCE	000051			34.85
071624	W	05/19/2017	FUEL EDUCATION AVENTA LEARNING	007726	RECONCILED:05/31/2017		1,925.00
071715	W	05/31/2017	FUEL EDUCATION AVENTA LEARNING	007726			2,450.00
071709	W	05/31/2017	G & L SUPPLY CO	000381			1,858.41
071613	W	05/19/2017	GARDINER SERVICE COMPANY	005803	RECONCILED:05/31/2017		915.47
071605	W	05/19/2017	GEOFFREY ALLEN	004114			199.92
071597	W	05/19/2017	GLEN'S SURPLUS SALES INC	001352	RECONCILED:05/31/2017		42.47
071525	W	05/05/2017	GORDON FOOD SERVICE	001062	RECONCILED:05/31/2017		12,661.23
071557	W	05/12/2017	GORDON FOOD SERVICE	001062	RECONCILED:05/31/2017		8,073.83
071594	W	05/19/2017	GORDON FOOD SERVICE	001062	RECONCILED:05/31/2017		6,047.93
071652	W	05/26/2017	GORDON FOOD SERVICE	000413			69.42
071710	W	05/31/2017	GORDON FOOD SERVICE	001062			10,368.86
071711	W	05/31/2017	GRAINGER DIVISION	004628			1,880.62

## Summary of Monthly Checks

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

## WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			W W GRAINGER INC				
071526	W	05/05/2017	GREAT LAKES BIOMEDICAL LTD	005811	RECONCILED:05/31/2017		163.00
071712	W	05/31/2017	GREAT LAKES BIOMEDICAL LTD	005811			525.00
071713	W	05/31/2017	GREG FLORES	001713			68.00
071653	W	05/26/2017	GREGORY JOHNSON	001704			91.00
071654	W	05/26/2017	HP PRODUCTS CORP.	007333			302.82
071714	W	05/31/2017	IXL LEARNING, INC.	001041			825.00
071584	W	05/19/2017	J A SEXAUER INC	000058	RECONCILED:05/31/2017		158.02
071655	W	05/26/2017	JAMES W. RUTH JR.	002814			160.00
071656	W	05/26/2017	JEAN YETZER	880265			22.00
071558	W	05/12/2017	JEANETTE CANYON	001502			650.00
071657	W	05/26/2017	JEANETTE CANYON	001502			104.50
071572	W	05/16/2017	JEFF EICHORN	009852	RECONCILED:05/31/2017		3,325.00
071658	W	05/26/2017	JEFF EICHORN	009852			167.58
071559	W	05/12/2017	JESSICA STONER	005234			100.00
071601	W	05/19/2017	JOHN FRETZ	002118			65.00
071659	W	05/26/2017	JOHN GIES	006914	RECONCILED:05/31/2017		173.34
071612	W	05/19/2017	John T. Davis	005611	RECONCILED:05/31/2017		65.00
071527	W	05/05/2017	JORDAN NELSON	001072			173.47
071660	W	05/26/2017	JORDAN NELSON	001072			87.04
071744	W	05/31/2017	JOSTENS, INC	000197			2,069.01
			DIPLOMA DIVISION				
071560	W	05/12/2017	Kalahari Resorts	009712	RECONCILED:05/31/2017		1,044.00
071528	W	05/05/2017	KATHLEEN WILES	002816	RECONCILED:05/31/2017		10.45
071561	W	05/12/2017	KENNADIE GOTH	005233	RECONCILED:05/31/2017		50.00
071529	W	05/05/2017	KIMMEL CORP	007990	RECONCILED:05/31/2017		47.00
071661	W	05/26/2017	LAKEWOOD RACQUET CLUB	006750			100.00
071716	W	05/31/2017	LAKEWOOD RACQUET CLUB	006750			150.00
071662	W	05/26/2017	LAURA CALVER	005462	RECONCILED:05/31/2017		75.76
071745	W	05/31/2017	LIBERTY MUTUAL INSURANCE CO.	009894			15,977.25
071609	W	05/19/2017	LOREN K. LAUGHLIN	005115	RECONCILED:05/31/2017		65.00
071717	W	05/31/2017	LOWE'S	004054			325.44
071718	W	05/31/2017	LOYOLA PRESS	006490			1,047.76
071562	W	05/12/2017	LUKACH SPEECH SERVICES LLC	000756			1,050.00
			LYNNE LUKACH				
071530	W	05/05/2017	M T BUSINESS TECH	000572	RECONCILED:05/31/2017		582.02
071719	W	05/31/2017	M T BUSINESS TECH	000572			587.70
071663	W	05/26/2017	MADISON LOCAL BD OF EDUC	001429	RECONCILED:05/31/2017		125.00
071591	W	05/19/2017	MAHEK TROPHIES & AWARDS	000536	RECONCILED:05/31/2017		70.00
071664	W	05/26/2017	MAHEK TROPHIES & AWARDS	000536	RECONCILED:05/31/2017		155.00
071531	W	05/05/2017	MANSFIELD HARDWARE & SUPPLY	005147	RECONCILED:05/31/2017		130.78
071628	W	05/19/2017	MANSFIELD/ONTARIO/RICHLAND CO	880271	RECONCILED:05/31/2017		68.40
			HEALTH DEPT				
071665	W	05/26/2017	MARCO PHOTO SERVICE	007542	RECONCILED:05/31/2017		410.00
			MPS FOTO				
071720	W	05/31/2017	MCGRAW HILL PUBL	000480			972.93
071631	W	05/19/2017	MEALS PLUS	880585	RECONCILED:05/31/2017		3,735.00
071589	W	05/19/2017	MED CENTRAL/SHELBY	000386			84.00
			WORKABLE				
071666	W	05/26/2017	MEDINA COUNTY SCHOOLS'	002092	RECONCILED:05/31/2017		60.00
			EDUCATIONAL SERVICE CENTER				

## Summary of Monthly Checks

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

## WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071721	W	05/31/2017	MEGAN HUGHES	001508			40.50
071588	W	05/19/2017	METRANOME MUSIC STORE	000103			899.56
071667	W	05/26/2017	METZGER-GLEISINGER MECH., INC dba MG ENERGY	000078			84,563.40
071532	W	05/05/2017	MICHELE KURTZMAN	009803	RECONCILED:05/31/2017		91.42
071722	W	05/31/2017	MICHELE KURTZMAN	009803			50.00
071620	W	05/19/2017	MOESC	007260	RECONCILED:05/31/2017		9,846.94
071668	W	05/26/2017	MOESC	007260	RECONCILED:05/31/2017		1,481.25
071746	W	05/31/2017	MOESC	007260			19,083.40
071669	W	05/26/2017	MONOPRICE INC.	001521			815.84
071723	W	05/31/2017	MONOPRICE INC.	001521			498.93
071533	W	05/05/2017	MT. VERNON LADIES ASSOCIATION	007503	RECONCILED:05/31/2017		3,448.00
071563	W	05/12/2017	MUNICIPAL UTILITIES	000095	RECONCILED:05/31/2017		29,024.00
071626	W	05/19/2017	Musician's Friend, Inc	009742	RECONCILED:05/31/2017		95.80
071534	W	05/05/2017	NATHAN COFFEY	007094	RECONCILED:05/31/2017		12.84
071535	W	05/05/2017	NATIONAL FFA ORGANIZATION	001120	RECONCILED:05/31/2017		1,085.00
071548	W	05/08/2017	NATIONAL INVENTORS HALL FAME	004208	RECONCILED:05/31/2017		2,500.00
071621	W	05/19/2017	NCOESC	007350	RECONCILED:05/31/2017		624.75
071513	W	05/05/2017	NICKLES BAKERY	000144	RECONCILED:05/31/2017		1,287.02
071724	W	05/31/2017	NICOLE PICKARD	001511			250.00
071599	W	05/19/2017	NORTHROP AND ASSOCIATES	001522	RECONCILED:05/31/2017		295.00
071670	W	05/26/2017	OHIO FFA ASSOCIATION ATTN: JIM OGDEN	003492			498.00
071614	W	05/19/2017	OHIO.NET	005836	RECONCILED:05/31/2017		400.68
071606	W	05/19/2017	ORIENTAL TRADING CO. INC	004250	RECONCILED:05/31/2017		76.12
071618	W	05/19/2017	OSU EXTENSION	007246	RECONCILED:05/31/2017		540.00
071671	W	05/26/2017	PAULETTE REAM	006068			115.00
071725	W	05/31/2017	PEARSON EDUCATION	000006			6,656.30
071672	W	05/26/2017	PEARSON/NCS ASSESSMENTS	880284	RECONCILED:05/31/2017		493.96
071673	W	05/26/2017	PEPPLE & WAGGONER. LTD	000936			1,502.50
071536	W	05/05/2017	PEPSI-COLA BOTTLING CO	000190	RECONCILED:05/31/2017		1,000.79
071747	W	05/31/2017	PIONEER VALLEY EDUC PRESS INC	007029			2,178.36
071695	W	05/31/2017	POSTMASTER	000043			1,960.00
071726	W	05/31/2017	PRO ED	000600			81.40
071674	W	05/26/2017	QUILL CORPORATION	000163			52.98
071675	W	05/26/2017	RANDY EISENHAUER	007992			559.82
071676	W	05/26/2017	RENAISSANCE LEARNING INC	000893	RECONCILED:05/31/2017		3,109.00
071727	W	05/31/2017	RICHLAND COUNTY COMMON PLEAS COURT	004598			900.00
071604	W	05/19/2017	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011	RECONCILED:05/31/2017		32,235.80
071677	W	05/26/2017	ROCHESTER 100 INC.	880038			512.50
071537	W	05/05/2017	RONALD REAGAN BUILDING TRADE CENTER MANAGEMENT	880027	RECONCILED:05/31/2017		943.25
071728	W	05/31/2017	RONDA SHERMAN	001718			79.96
071564	W	05/12/2017	RUMPKE WASTE & RECYCLING	007683	RECONCILED:05/31/2017		855.92
071595	W	05/19/2017	S & S ACTIVE LEARNING	001194	RECONCILED:05/31/2017		111.98
071505	W	05/05/2017	S T R S	009023	RECONCILED:05/31/2017		20,456.29
071576	W	05/19/2017	S T R S	009023	RECONCILED:05/31/2017		20,542.81
071678	W	05/26/2017	SABRINA ROBERTSON	005006			50.55
071729	W	05/31/2017	SADLIER-OXFORD	007633			3,119.07

Date: 06/08/2017

Time: 1:54 pm

## SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Summary of Monthly Checks

CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017

WARRANT CHECKS

Page: 5

(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071565	W	05/12/2017	SCHEDULESTAR/BIGTEAMSPTS	007703	RECONCILED:05/31/2017		495.00
071679	W	05/26/2017	SCHOLASTIC CLASSROOM MAGAZINES	880390			981.58
071680	W	05/26/2017	SCHOLASTIC, INC	000226			470.00
071566	W	05/12/2017	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:05/31/2017		862.68
071578	W	05/19/2017	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:05/31/2017		234,641.80
071567	W	05/12/2017	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:05/31/2017		223.13
071547	W	05/08/2017	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:05/31/2017		1,140.00
071568	W	05/12/2017	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:05/31/2017		1,585.00
071507	W	05/05/2017	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:05/31/2017		10.87
071580	W	05/19/2017	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:05/31/2017		65.39
071506	W	05/05/2017	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:05/31/2017		6,023.05
071579	W	05/19/2017	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:05/31/2017		6,159.42
071504	W	05/05/2017	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:05/31/2017		5,561.47
071575	W	05/19/2017	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:05/31/2017		5,592.80
071592	W	05/19/2017	SHELBY HOME & PUBLIC HEALTH	000686	RECONCILED:05/31/2017		360.00
071585	W	05/19/2017	SHELBY PARTS CO	000075	RECONCILED:05/31/2017		140.60
071630	W	05/19/2017	SIESEL DISTRUBTING	880392	RECONCILED:05/31/2017		17,253.81
071538	W	05/05/2017	SKELTON'S INC	000230	RECONCILED:05/31/2017		12,495.00
071539	W	05/05/2017	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:05/31/2017		4,735.44
071583	W	05/18/2017	SOLID ROCK SPORTS	000486	RECONCILED:05/31/2017		1,587.99
071730	W	05/31/2017	SPEECH CORNER	004107			198.88
071540	W	05/05/2017	SQUIRE, PATTON BOGGS LLP	880596	RECONCILED:05/31/2017		3,550.00
071569	W	05/12/2017	STANTONS SHEET MUSIC INC	000156	RECONCILED:05/31/2017		670.62
071731	W	05/31/2017	STAPLES DIRECT/044329598-5 % MIKE HUGHES SALES REP	005542			141.48
071570	W	05/12/2017	STATE OF OHIO UST FUND	003205	RECONCILED:05/31/2017		1,200.00
071732	W	05/31/2017	STEPHEN F. SCHUMM	001712			65.00
071629	W	05/19/2017	STERLING PAPER	880383	RECONCILED:05/31/2017		5,518.26
071615	W	05/19/2017	STEVEN A RAU	005900	RECONCILED:05/31/2017		65.00
071733	W	05/31/2017	STEVEN A RAU	005900			80.00
071619	W	05/19/2017	SUPER DUPER PUBL. DEPT. SD 2001	007254	RECONCILED:05/31/2017		56.45
071681	W	05/26/2017	SUPER DUPER PUBL. DEPT. SD 2001	007254			93.90
071541	W	05/05/2017	Sysco Food Servces of Central Ohio	000137	RECONCILED:05/31/2017		648.14
071542	W	05/05/2017	THE FASHION CENTRE AT PENTAGON CITY	880026	RECONCILED:05/31/2017		1,135.75
071734	W	05/31/2017	THOMAS MILLER JR.	001715			80.00
071543	W	05/05/2017	TIFFIN COLUMBIAN ATHLETIC DEPT	007456	RECONCILED:05/31/2017		275.00
071544	W	05/05/2017	TIME WARNER CABLE	006863	RECONCILED:05/31/2017		44.95

Date: 06/08/2017  
 Time: 1:54 pm

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks  
 CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017  
 WARRANT CHECKS

Page: 6  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071571	W	05/12/2017	TIME WARNER CABLE	006863	RECONCILED:05/31/2017		32.82
071735	W	05/31/2017	TIME WARNER CABLE	006863			44.95
071748	W	05/31/2017	TIME WARNER CABLE	006863			32.83
071545	W	05/05/2017	TIMOTHY WAYNE MURRAY, SR. BAM TIMING	002001	RECONCILED:05/31/2017		500.00
071737	W	05/31/2017	TREND ENTERPRISES, INC.	007845			75.81
071682	W	05/26/2017	TRIARCO ARTS AND CRAFTS	000540			45.70
071586	W	05/19/2017	TRUCK SALES & SERVICE, INC	000081	RECONCILED:05/31/2017		1,548.24
071736	W	05/31/2017	TSC ACCT#12601024	007497			450.85
071683	W	05/26/2017	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289			5,138.27
071684	W	05/26/2017	UNITED ART & EDUC SUPPLY	004211	RECONCILED:05/31/2017		135.06
071610	W	05/19/2017	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:05/31/2017		365.71
071738	W	05/31/2017	VASU COMMUNICATIONS	003049			38.59
071581	W	05/19/2017	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,678.98
071685	W	05/26/2017	WAL-MART STORE #01-1539	003195			548.53
071602	W	05/19/2017	WILLIAM R. DAVIDSON III THE DAVIDSON GROUP	002811	RECONCILED:05/31/2017		1,200.00
071739	W	05/31/2017	XTEK PARTNERS, INC.	007987			542.00
071740	W	05/31/2017	ZANER BLOSER	006494			1,981.25
V VOIDED CHECKS			1	CHECK TOTALS	150.00		
R RECONCILED CHECKS			126	CHECK TOTALS	540,062.98		
W WARRANT CHECKS			229	CHECK TOTALS	765,981.27		
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)			228	** TOTAL NET	765,831.27		
*** TOTAL CHECKS WRITTEN			229	*** GRAND TOTALS	765,981.27		





-- Options Summary --

Output file: APPRES.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Report for fiscal year: 2017  
Amounts to use: (1,2,3,4) 3  
Include accounts with all zero balances? (Y,N) N  
Summarize Recap by Fund? (Y,N) Y  
: 2017  
: Shelby City  
: Richland  
: regular  
: 26th  
: June  
: 2017  
: the Board  
: Mr. Terman  
: Y  
: Mr. Rose  
: Y  
: Mrs. White  
: Y  
: Mrs. Friebel  
: Y  
: Mr. Fisher  
: Y  
: Mr. Fisher  
: Mrs. Friebel  
: 001  
: 999  
: N  
: ED

BAT\_APPRES executed by SHELBY\_TREAS on node NCOCC0:: at 26-JUN-2017 14:16:47.4



SHELBY CITY SCHOOLS  
Appropriation Resolution Report

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	18,795,934.40	230,467.24	19,026,401.64
002 BOND RETIREMENT	903,140.50	.00	903,140.50
003 PERMANENT IMPROVEMENT	475,245.00	91,562.05	566,807.05
004 BUILDING	70,500.00	.00	70,500.00
006 FOOD SERVICE	1,008,465.00	2,065.05	1,010,530.05
007 SPECIAL TRUST	25,500.00	2,224.90	27,724.90
008 ENDOWMENT	5,100.00	.00	5,100.00
009 UNIFORM SCHOOL SUPPLIES	88,250.00	4,518.96	92,768.96
018 PUBLIC SCHOOL SUPPORT	162,400.00	3,975.79	166,375.79
019 OTHER GRANT	41,599.75	1,050.00	42,649.75
022 DISTRICT AGENCY	54,527.52	55.34	54,582.86
024 EMPLOYEE BENEFITS SELF INS.	3,202,645.00	.00	3,202,645.00
034 CLASSROOM FACILITIES MAINT.	430,000.00	18,572.68	448,572.68
200 STUDENT MANAGED ACTIVITY	183,406.75	31,424.26	214,831.01
300 DISTRICT MANAGED ACTIVITY	174,490.00	12,077.21	186,567.21
401 AUXILIARY SERVICES	219,027.89	4,825.88	223,853.77
451 DATA COMMUNICATION FUND	10,800.00	.00	10,800.00
516 IDEA PART B GRANTS	480,088.02	3,874.00	483,962.02
572 TITLE I DISADVANTAGED CHILDREN	510,563.66	3,155.40	513,719.06
587 IDEA PRESCHOOL-HANDICAPPED	4,802.00	.00	4,802.00
590 IMPROVING TEACHER QUALITY	76,111.00	.00	76,111.00
Grand Total All Funds	26,922,596.49	409,848.76	27,332,445.25

2017 APPROPRIATION RESOLUTION

City, Exempted Village, Joint Vocational or Local Board of Education

Rev.Code Sec. 5705.38  
-----

The Board of Education of the Shelby City School District,  
Richland County, Ohio, met in regular session on the 26th day of June,  
2017, at the office of the Board with the following members present:

Mr. Terman  
Mr. Rose  
Mrs. White  
Mrs. Friebel  
Mr. Fisher

Mr. Fisher moved the adoption of the following Resolution:

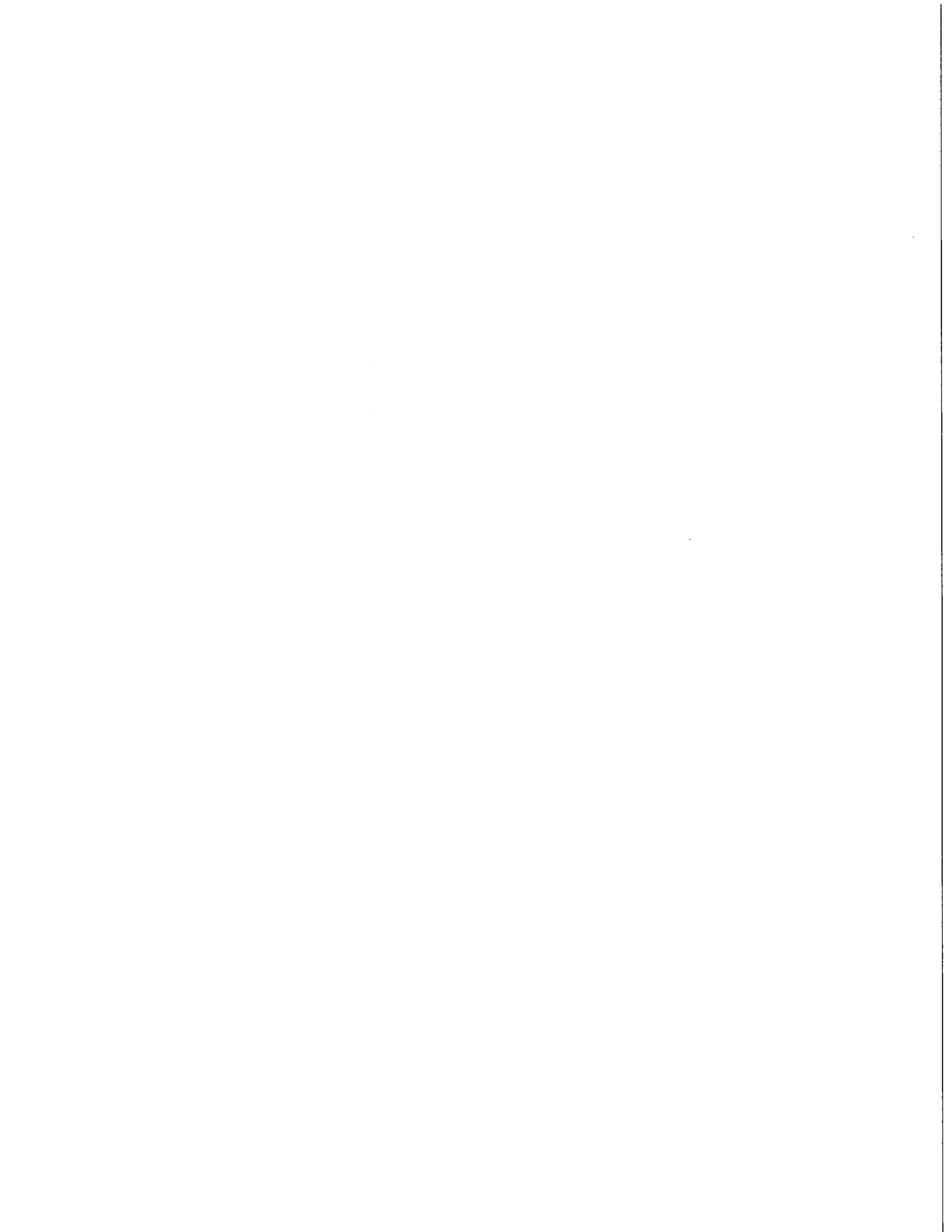
BE IT RESOLVED by the Board of Education of the Shelby City  
School District, Richland County, Ohio, that to provide for  
the current expenses and other expenditures of said Board of Education, during  
the fiscal year, ending June 30, 2017, the following sums be and the  
same are hereby set aside and appropriated for the several purposes for which  
expenditures are to be made and during said fiscal year, as follows, viz:

Date: 06/26/17  
Time: 2:16 pm

SHELBY CITY SCHOOLS  
Appropriation Recap Sheet

Page 3  
(APPRES)

Fund Class/Name	Fund	2017 Appropriations
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	3,202,645.00
Total Internal Service		3,202,645.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	54,527.52
STUDENT MANAGED ACTIVITY	200	183,406.75
Total Agency Fund		237,934.27
Total Appropriations - All Fund Types		26,922,596.49









Rev. Code, Sec. 5705.36  
-----

Fund		Unencumbered Balance July 1, 2016	Taxes	Other Sources	Total
006	FOOD SERVICE	166,565.26	.00	979,000.00	1,145,565.26
009	UNIFORM SCHOOL SUPPLIES	50,530.42	.00	58,300.00	108,830.42
Total Enterprise		217,095.68	.00	1,037,300.00	1,254,395.68
Internal Service					
014	ROTARY-INTERNAL SERVICES	511.04	.00	.00	511.04
024	EMPLOYEE BENEFITS SELF INS.	742,184.43	.00	3,153,600.00	3,895,784.43
Total Internal Service		742,695.47	.00	3,153,600.00	3,896,295.47
FIDUCIARY FUND TYPE					
Agency Fund					
022	DISTRICT AGENCY	4,232.35	.00	54,600.00	58,832.35
200	STUDENT MANAGED ACTIVITY	85,950.31	.00	185,145.00	271,095.31
Total Agency Fund		90,182.66	.00	239,745.00	329,927.66
Total All Funds		12,094,464.09	7,206,001.00	20,296,108.00	39,596,573.09



Rev. Code, Sec. 5705.36  
 -----

Fund	Unencumbered Balance July 1, 2016	Taxes	Other Sources	Total
<b>GOVERNMENTAL FUND TYPE</b>				
General Fund				
001 GENERAL	7,278,683.99	5,780,800.00	14,146,360.00	27,205,843.99
<b>Total General Fund</b>	<b>7,278,683.99</b>	<b>5,780,800.00</b>	<b>14,146,360.00</b>	<b>27,205,843.99</b>
Special Revenue				
007 SPECIAL TRUST	269,254.30	.00	9,660.00	278,914.30
018 PUBLIC SCHOOL SUPPORT	100,305.56	.00	169,300.00	269,605.56
019 OTHER GRANT	21,828.48	.00	24,876.00	46,704.48
034 CLASSROOM FACILITIES MAINT.	315,107.10	108,701.00	32,975.00	456,783.10
300 DISTRICT MANAGED ACTIVITY	26,704.71	.00	161,550.00	188,254.71
401 AUXILIARY SERVICES	31,436.82	.00	187,650.00	219,086.82
451 DATA COMMUNICATION FUND	7,200.00	.00	7,200.00	14,400.00
516 IDEA PART B GRANTS	14,065.37	.00	471,800.00	485,865.37
572 TITLE I DISADVANTAGED CHILDREN	28,366.30	.00	509,300.00	537,666.30
587 IDEA PRESCHOOL-HANDICAPPED	.00	.00	4,802.00	4,802.00
590 IMPROVING TEACHER QUALITY	3,350.09	.00	79,000.00	82,350.09
<b>Total Special Revenue</b>	<b>817,618.73</b>	<b>108,701.00</b>	<b>1,658,113.00</b>	<b>2,584,432.73</b>
Debt Service				
002 BOND RETIREMENT	723,912.95	967,000.00	2,000.00	1,692,912.95
<b>Total Debt Service</b>	<b>723,912.95</b>	<b>967,000.00</b>	<b>2,000.00</b>	<b>1,692,912.95</b>
Capital Projects				
003 PERMANENT IMPROVEMENT	219,111.62	349,500.00	52,200.00	620,811.62
004 BUILDING	1,712,616.84	.00	5,000.00	1,717,616.84
<b>Total Capital Projects</b>	<b>1,931,728.46</b>	<b>349,500.00</b>	<b>57,200.00</b>	<b>2,338,428.46</b>
Permanent Funds				
007 SPECIAL TRUST	20,013.05	.00	50.00	20,063.05
008 ENDOWMENT	272,533.10	.00	1,740.00	274,273.10
<b>Total Permanent Funds</b>	<b>292,546.15</b>	<b>.00</b>	<b>1,790.00</b>	<b>294,336.15</b>
<b>PROPRIETARY FUND TYPE</b>				
Enterprise				

Rev. Code, Sec. 5705.36  
 -----

Office of Budget Commission, RICHLAND County, Ohio.  
 SHELBY, Ohio, June 26, 2017

TO THE TAXING AUTHORITY of SHELBY CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2016 , as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2016	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	7,278,683.99	5,780,800.00	14,146,360.00	27,205,843.99
Special Revenue	817,618.73	108,701.00	1,658,113.00	2,584,432.73
Debt Service	723,912.95	967,000.00	2,000.00	1,692,912.95
Capital Projects	1,931,728.46	349,500.00	57,200.00	2,338,428.46
Permanent Funds	292,546.15	.00	1,790.00	294,336.15
PROPRIETARY FUND TYPE				
Enterprise	217,095.68	.00	1,037,300.00	1,254,395.68
Internal Service	742,695.47	.00	3,153,600.00	3,896,295.47
FIDUCIARY FUND TYPE				
Agency Fund	90,182.66	.00	239,745.00	329,927.66
Total All Funds	12,094,464.09	7,206,001.00	20,296,108.00	39,596,573.09

\_\_\_\_\_  
 Budget  
 \_\_\_\_\_  
 Commission  
 \_\_\_\_\_

Mrs. Friebel seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

Mr. Terman, y  
Mr. Rose, y  
Mrs. White, y  
Mrs. Friebel, y  
Mr. Fisher, y  
,

CERTIFICATE  
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the Shelby City School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: \_\_\_\_\_

BY: \_\_\_\_\_  
Treasurer

BY: \_\_\_\_\_  
Superintendent of Schools

BY: \_\_\_\_\_  
President, Board of Education

Fund Class/Name	Fund	2017 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	18,795,934.40
Total General Fund		18,795,934.40
Special Revenue		
SPECIAL TRUST	007	25,500.00
PUBLIC SCHOOL SUPPORT	018	162,400.00
OTHER GRANT	019	41,599.75
CLASSROOM FACILITIES MAINT.	034	430,000.00
DISTRICT MANAGED ACTIVITY	300	174,490.00
AUXILIARY SERVICES	401	219,027.89
DATA COMMUNICATION FUND	451	10,800.00
IDEA PART B GRANTS	516	480,088.02
TITLE I DISADVANTAGED CHILDREN	572	510,563.66
IDEA PRESCHOOL-HANDICAPPED	587	4,802.00
IMPROVING TEACHER QUALITY	590	76,111.00
Total Special Revenue		2,135,382.32
Debt Service		
BOND RETIREMENT	002	903,140.50
Total Debt Service		903,140.50
Capital Projects		
PERMANENT IMPROVEMENT	003	475,245.00
BUILDING	004	70,500.00
Total Capital Projects		545,745.00
Permanent Funds		
ENDOWMENT	008	5,100.00
Total Permanent Funds		5,100.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	1,008,465.00
UNIFORM SCHOOL SUPPLIES	009	88,250.00
Total Enterprise		1,096,715.00