

**SHELBY CITY SCHOOLS**

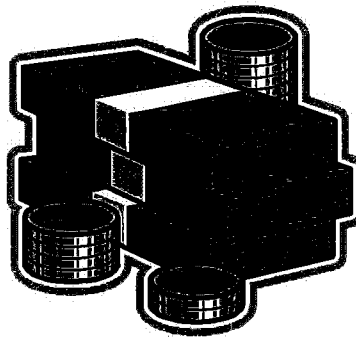
**March 2015**

**SUMMARY FINANCIAL STATEMENTS**

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- Amended Certificate (AMDCERT)
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# SHELBY CITY SCHOOLS

March 31, 2015

## GROSS DEPOSITORY BALANCES:

Civista Bank - Operating Account .07%	\$74,294.10
Payroll Clearance Account .07%	(\$142.24)
Civista Bank - Horner Account .05%	\$18,804.74
Richland Bank Operating - 0%	\$2,178,546.69
	\$0.00

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$2,271,503.29</b>
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## ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$121,246.84)
In Transit	\$0.00

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(121,246.84)</b>
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## OPERATING INVESTMENTS:

STAROhio - Operating Account .05%	\$2,417,027.49
STARPlus - Operating Funds .20%	\$2,009,972.46
Scholarship CDs	\$166,680.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank Money Market Acct .1%	\$1,707,144.58
General Fund CD; proceeds from CDARS CDs .25%	\$254,169.24

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$6,799,993.77</b>
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STAROhio - Bond Retirement Account .05%	\$667,455.56
STAROhio - Locally Funded Initiatives Account .05%	\$498,675.59
STAROhio - Project Fund Local Share Account .05%	\$1,678,712.81
STAROhio - Project Fund OSFC Share Account .05%	\$813,269.24

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$3,658,113.20</b>
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## CASH ON HAND:

Petty Cash & Change	\$6,335.00
Athletic Checking	\$0.00

<b>TOTAL CASH ON HAND</b>	<b>\$6,335.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$12,614,698.42</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$12,614,698.42</b>
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## INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 395.96	\$ 2,831.11
STAROhio Operating Funds	\$ 96.04	\$ 941.97
STARPlus Operating Funds	\$ 341.05	\$ 3,001.11
STAROhio Project Funds	\$ 153.22	\$ 1,191.83

**SHELBY CITY SCHOOLS**

**March 31, 2015**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 5,878,087.57	\$ 790,531.33	\$ 5,087,556.24
<b>RESERVED GENERAL FUNDS</b>			
001 9013-15 Textbook & Inst. Supply Set-Aside	\$ 185,550.87	\$ 45,054.57	\$ 140,496.30
001 9098 Bus Purchase	\$ 12,351.27	\$ -	\$ 12,351.27
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 421,351.29</u>	<u>\$ 45,054.57</u>	<u>\$ 376,296.72</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 668,342.93	\$ 3,550.00	\$ 664,792.93
004 Locally Funded Initiatives (BAB)	\$ 498,675.59	\$ 46,271.52	\$ 452,404.07
010 Project Fund - Local Share	\$ 1,678,712.82	\$ 9,664.10	\$ 1,669,048.72
010 Project Fund - OSFC Share	\$ 813,269.23	\$ 60,321.78	\$ 752,947.45
034 Project Maintenance Fund	\$ 264,729.53	\$ 10,056.10	\$ 254,673.43
	<u>\$ 3,923,730.10</u>	<u>\$ 129,863.50</u>	<u>\$ 3,793,866.60</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 11,754.45	\$ 5,706.09	\$ 6,048.36
018 Auburn Principal's Fund	\$ 27,213.54	\$ 9,995.38	\$ 17,218.16
018 Central Principal's Fund	\$ 10,158.12	\$ -	\$ 10,158.12
018 Dowds Principal's Fund	\$ 10,329.98	\$ 4,404.80	\$ 5,925.18
018 Middle School Principal's Fund	\$ 92,974.89	\$ 29,514.10	\$ 63,460.79
019 Local Grants	\$ 35,844.48	\$ 10,842.45	\$ 25,002.03
022 Trust & Flower Funds	\$ 11,035.78	\$ 5,321.52	\$ 5,714.26
401 St. Mary Auxiliary	\$ 25,052.74	\$ 9,712.45	\$ 15,340.29
401 Sacred Heart Auxiliary	\$ 43,129.15	\$ 17,260.56	\$ 25,868.59
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 267,493.13</u>	<u>\$ 92,757.35</u>	<u>\$ 174,735.78</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ 6,584.00	\$ -	\$ 6,584.00
<b>TOTAL STATE GRANTS</b>	<u>\$ 6,584.00</u>	<u>\$ -</u>	<u>\$ 6,584.00</u>
<b>FEDERAL GRANTS</b>			
506 Race to the Top	\$ 8,617.62	\$ 13,094.23	\$ (4,476.61)
516 IDEA B	\$ 18,979.96	\$ 3,090.06	\$ 15,889.90
572 Title I Targeted Assistance	\$ 8,200.80	\$ 35,300.95	\$ (27,100.15)
590 Title II A Improving Teacher Quality	\$ 488.75	\$ 3,477.40	\$ (2,988.65)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ 36,287.13</u>	<u>\$ 54,962.64</u>	<u>\$ (18,675.51)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 161,164.94	\$ 44,204.60	\$ 116,960.34
003 August 2010 PI	\$ 261,028.94	\$ 51,255.78	\$ 209,773.16
<b>003 Permanent Improvement</b>	<u>\$ 422,193.88</u>	<u>\$ 95,460.38</u>	<u>\$ 326,733.50</u>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 52,526.36	\$ 49,186.37	\$ 3,339.99
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ (112.69)	\$ -	\$ (112.69)
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 52,842.03</u>	<u>\$ 49,186.37</u>	<u>\$ 3,655.66</u>
<b>ENTERPRISE</b>			
006 Cafeteria	\$ 79,639.91	\$ 152,199.10	\$ (72,559.19)
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 287,675.38	\$ -	\$ 287,675.38
008 Endowment & Scholarship Funds	\$ 275,381.29	\$ -	\$ 275,381.29
<b>TOTAL TRUST FUNDS</b>	<u>\$ 563,056.67</u>	<u>\$ -</u>	<u>\$ 563,056.67</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 455.67	\$ 243.53	\$ 212.14

**SHELBY CITY SCHOOLS**

**March 31, 2015**

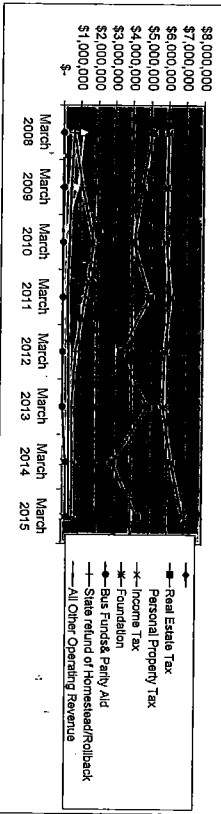
FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies & Workbooks, Middle School	\$ 12,315.83	\$ 923.35	\$ 11,392.48
009 Classroom Supplies - Auburn	\$ 21,718.20	\$ 110.00	\$ 21,608.20
009 Classroom Supplies Central	\$ 18,355.95	\$ 1,069.96	\$ 17,285.99
009 Classroom Supplies - Dowds	\$ 6,014.38	\$ 300.48	\$ 5,713.90
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 58,860.03</b>	<b>\$ 2,647.32</b>	<b>\$ 56,212.71</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>\$ 742,787.21</b>	<b>\$ -</b>	<b>\$ 742,787.21</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ 4,269.32	\$ 2,589.92	\$ 1,679.40
200 Mad Dog Gym	\$ 1,035.60	\$ -	\$ 1,035.60
201 Class of 2016	\$ 2,180.94	\$ 2,255.33	\$ (74.39)
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ (5,389.43)	\$ 3,063.31	\$ (8,452.74)
200 FFA	\$ 98,791.30	\$ 25,725.99	\$ 73,065.31
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,469.35	\$ 155.00	\$ 1,314.35
200 Middle, High, Central & Dowds School Student Council	\$ 10,249.73	\$ 1,443.57	\$ 8,806.16
200 Publications	\$ 24,071.17	\$ 16,170.20	\$ 7,900.97
200 Whippet News	\$ 385.56	\$ -	\$ 385.56
200 Destination Stardom	\$ 9,058.42	\$ 2,600.00	\$ 6,458.42
200 Middle School Yearbook	\$ 668.76	\$ 300.00	\$ 368.76
200 OWA/OWE High School	\$ 1,423.75	\$ -	\$ 1,423.75
200 Guidance	\$ 1,461.21	\$ 340.00	\$ 1,121.21
200 Class of 2013	\$ 1,963.99	\$ -	\$ 1,963.99
200 Class of 2014	\$ 1,062.10	\$ -	\$ 1,062.10
200 Class of 2015	\$ 2,333.78	\$ 425.00	\$ 1,908.78
200 Middle School Library	\$ 2,845.81	\$ -	\$ 2,845.81
200 Class of 2017	\$ 930.00	\$ -	\$ 930.00
200 Class of 2018	\$ 455.00	\$ -	\$ 455.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 161,274.43</b>	<b>\$ 55,068.32</b>	<b>\$ 106,206.11</b>
<b>TOTAL CASH</b>	<b>\$ 12,614,698.42</b>	<b>\$ 1,467,730.88</b>	<b>\$ 11,146,967.54</b>

**SHELBY CITY SCHOOLS**  
**Actual results compared to Forecast (SM-2)**  
**General Fund Fiscal Year 2015**

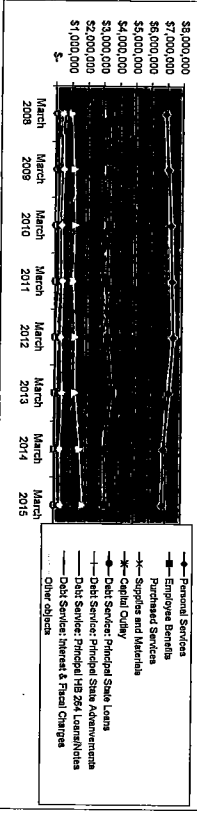
	March		Variance	FY 2015		Variance
	Actual	Forecast		Actual	Forecast	
<b>REVENUES</b>						
1.010 Real Estate Tax	\$ 1,836,828	\$ 2,147,173	\$ (310,345)	\$ 4,354,124	\$ 4,996,900	\$ (642,776)
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 1,850,170	\$ 1,803,788	\$ 46,382
1.035 Foundation	\$ 848,464	\$ 735,000	\$ 113,464	\$ 6,955,387	\$ 6,776,756	\$ 178,631
1.040 Bus Funds& Parity Aid	\$ 25,033	\$ 26,000	\$ (967)	\$ 269,518	\$ 260,239	\$ 9,279
1.045 Restricred Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 602,803	\$ 599,800	\$ 3,003
1.060 All Other Operating Revenue	\$ 101,348	\$ 40,000	\$ 61,348	\$ 467,337	\$ 381,972	\$ 85,365
Subtotal Operating Revenue	\$ 2,811,673	\$ 2,948,173	\$ (136,500)	\$ 14,499,339	\$ 14,819,455	\$ (320,116)
2.050 Advances in	\$ 15	\$ 7,300	\$ (7,285)	\$ 157,250	\$ 130,941	\$ 26,309
2.060 Other Non Operating Revenue	\$ 15	\$ -	\$ (7,285)	\$ 157,250	\$ 130,941	\$ 26,309
Subtotal Non-operating Revenue	\$ 30	\$ 7,300	\$ (7,270)	\$ 314,500	\$ 261,882	\$ 42,618
<b>TOTAL REVENUE</b>	\$ 2,811,688	\$ 2,955,473	\$ (143,785)	\$ 14,656,589	\$ 14,950,396	\$ (293,807)
					Percent error	-1.97%
<b>EXPENDITURES</b>						
3.010 Personal Services	\$ 756,618	\$ 790,000	\$ (33,382)	\$ 6,807,871	\$ 6,899,276	\$ (91,405)
3.020 Employee Benefits	\$ 357,275	\$ 375,000	\$ (17,725)	\$ 3,243,099	\$ 3,279,951	\$ (36,852)
3.030 Purchased Services	\$ 206,349	\$ 254,007	\$ (47,658)	\$ 1,795,534	\$ 1,900,000	\$ (104,466)
3.040 Supplies and Materials	\$ 62,930	\$ 60,300	\$ 2,630	\$ 459,537	\$ 529,251	\$ (69,714)
3.050 Capital Outlay	\$ -	\$ 11,350	\$ (11,350)	\$ 95,011	\$ 165,899	\$ (70,888)
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 35,217	\$ 80,000	\$ (44,783)	\$ 455,725	\$ 529,459	\$ (73,734)
Subtotal Operating Expenditures	\$ 1,418,389	\$ 1,570,657	\$ (152,268)	\$ 12,856,777	\$ 13,303,836	\$ (447,059)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 1,418,389	\$ 1,570,657	\$ (152,268)	\$ 12,856,777	\$ 13,303,836	\$ (447,059)
					Percent error	-3.36%
<b>6.010 TOTAL REVENUES OVER/(UNDER) EXP.</b>	\$ 1,393,299	\$ 1,384,816	\$ 8,483	\$ 1,799,812	\$ 1,646,560	\$ 153,252
7.010 Beginning Cash Balance	\$ 4,906,142	\$ 4,761,372	\$ 144,770	\$ 4,499,629	\$ 4,499,628	\$ 1
7.020 Ending Cash Balance	\$ 6,299,441	\$ 6,146,188	\$ 153,253	\$ 6,299,441	\$ 6,146,188	\$ 153,253
8.010 Outstanding Encumbrances	\$ 835,585	\$ -	\$ 835,585	\$ 835,585	\$ -	\$ 835,585

SHELBY CITY SCHOOLS  
MARCH 2015

Revenue Comparisons  
Current and Previous Fiscal Years



Expense Comparisons  
Current & Previous Fiscal Years



REVENUES	March 2008		March 2009		March 2010		March 2011		March 2012		March 2013		March 2014		March 2015	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1,010 Real Estate Tax	\$ 1,093,305	\$ 4,851,423	\$ 4,081,971	\$ 4,951,759	\$ 3,560,693	\$ 4,923,232	\$ 2,502,958	\$ 4,354,124	\$ 1,859,659	\$ 1,752,522	\$ 1,838,539	\$ 1,850,170	\$ 1,850,170	\$ 1,850,170	\$ 1,850,170	\$ 1,850,170
1,020 Personal Property Tax	\$ 1,874,659	\$ 1,686,232	\$ 1,676,701	\$ 1,704,675	\$ 5,844,064	\$ 5,751,787	\$ 6,245,448	\$ 6,555,387	\$ 31,869	\$ 31,869	\$ 248,468	\$ 248,468	\$ 248,468	\$ 248,468	\$ 248,468	\$ 248,468
1,035 Income Tax	\$ 6,013,032	\$ 5,994,853	\$ 5,897,881	\$ 5,897,881	\$ 6,160,626	\$ 6,160,626	\$ 6,160,626	\$ 6,160,626	\$ 5,844,064	\$ 5,751,787	\$ 6,245,448	\$ 6,555,387	\$ 6,555,387	\$ 6,555,387	\$ 6,555,387	\$ 6,555,387
1,035 Foundation	\$ 32,349	\$ 77,022	\$ 35,015	\$ 31,869	\$ 31,869	\$ 31,869	\$ 31,869	\$ 31,869	\$ 31,869	\$ 31,869	\$ 31,869	\$ 31,869	\$ 31,869	\$ 31,869	\$ 31,869	\$ 31,869
1,040 Bus Funds & Party Aid	\$ 653,603	\$ 1,117,925	\$ 1,298,354	\$ 1,308,347	\$ 1,298,354	\$ 1,308,347	\$ 1,308,347	\$ 1,308,347	\$ 1,298,354	\$ 1,298,354	\$ 1,308,347	\$ 1,308,347	\$ 1,308,347	\$ 1,308,347	\$ 1,308,347	\$ 1,308,347
1,050 State refund of Homestead/rollback	\$ 637,663	\$ 477,892	\$ 391,939	\$ 297,917	\$ 395,748	\$ 429,737	\$ 428,278	\$ 428,278	\$ 395,748	\$ 429,737	\$ 428,278	\$ 428,278	\$ 428,278	\$ 428,278	\$ 428,278	\$ 428,278
2,050 All Other Operating Revenue	\$ 15,467,966	\$ 14,885,767	\$ 13,885,283	\$ 14,507,428	\$ 12,162,215	\$ 13,497,799	\$ 12,302,393	\$ 14,459,339	\$ 85,721	\$ 85,721	\$ 92,400	\$ 110,349	\$ 157,250	\$ 157,250	\$ 157,250	\$ 157,250
2,050 Advances in	\$ 10,000	\$ 73,199	\$ 85,920	\$ 85,920	\$ 85,920	\$ 85,920	\$ 85,920	\$ 85,920	\$ 85,721	\$ 85,721	\$ 92,400	\$ 110,349	\$ 157,250	\$ 157,250	\$ 157,250	\$ 157,250
Subtotal Non-Operating Revenue	\$ 1,103,797	\$ 181,234	\$ 193,981	\$ 23,519	\$ 23,519	\$ 23,519	\$ 23,519	\$ 23,519	\$ 181,234	\$ 181,234	\$ 193,981	\$ 23,519	\$ 23,519	\$ 23,519	\$ 23,519	\$ 23,519
Subtotal Non-Operating Revenue	\$ 1,113,797	\$ 181,234	\$ 193,981	\$ 23,519	\$ 23,519	\$ 23,519	\$ 23,519	\$ 23,519	\$ 181,234	\$ 181,234	\$ 193,981	\$ 23,519	\$ 23,519	\$ 23,519	\$ 23,519	\$ 23,519
TOTAL REVENUE	\$ 16,591,763	\$ 15,065,001	\$ 14,025,164	\$ 14,530,547	\$ 12,227,936	\$ 13,590,199	\$ 12,412,742	\$ 14,656,589	\$ 16,591,763	\$ 15,065,001	\$ 14,025,164	\$ 14,530,547	\$ 12,227,936	\$ 13,590,199	\$ 12,412,742	\$ 14,656,589
EXPENDITURES																
3,010 Personal Services	\$ 6,500,933	\$ 7,094,270	\$ 7,954,447	\$ 7,353,990	\$ 7,489,434	\$ 7,159,850	\$ 8,242,316	\$ 9,070,871	\$ 7,489,434	\$ 7,159,850	\$ 8,242,316	\$ 9,070,871	\$ 9,070,871	\$ 9,070,871	\$ 9,070,871	\$ 9,070,871
3,020 Employee Benefits	\$ 3,889,977	\$ 3,373,450	\$ 3,368,784	\$ 3,371,990	\$ 3,383,866	\$ 3,383,866	\$ 3,383,866	\$ 3,383,866	\$ 3,383,866	\$ 3,383,866	\$ 3,383,866	\$ 3,383,866	\$ 3,383,866	\$ 3,383,866	\$ 3,383,866	\$ 3,383,866
3,030 Purchased Services	\$ 998,213	\$ 1,170,251	\$ 1,240,713	\$ 1,147,988	\$ 1,299,880	\$ 1,371,928	\$ 1,389,306	\$ 1,389,306	\$ 1,299,880	\$ 1,371,928	\$ 1,389,306	\$ 1,389,306	\$ 1,389,306	\$ 1,389,306	\$ 1,389,306	\$ 1,389,306
3,040 Supplies and Materials	\$ 280,815	\$ 480,379	\$ 420,412	\$ 480,413	\$ 388,557	\$ 381,122	\$ 472,106	\$ 459,537	\$ 480,379	\$ 420,412	\$ 480,413	\$ 480,413	\$ 480,413	\$ 480,413	\$ 480,413	\$ 480,413
3,050 Capital Outlay	\$ 811,945	\$ 294,524	\$ 158,033	\$ 61,590	\$ 79,468	\$ 39,318	\$ 8,680	\$ 95,011	\$ 294,524	\$ 158,033	\$ 61,590	\$ 79,468	\$ 39,318	\$ 8,680	\$ 95,011	\$ 95,011
Debt Service - Principal State Loans	\$ 58,941	\$ 58,941	\$ 58,941	\$ 58,941	\$ 58,941	\$ 58,941	\$ 58,941	\$ 58,941	\$ 58,941	\$ 58,941	\$ 58,941	\$ 58,941	\$ 58,941	\$ 58,941	\$ 58,941	\$ 58,941
Debt Service - Principal HB 264 Lamm/NI	\$ 195,000	\$ 205,000	\$ 210,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
Debt Service - Interest & Fiscal Changes	\$ 34,118	\$ 27,199	\$ 20,082	\$ 12,818	\$ 12,818	\$ 12,818	\$ 12,818	\$ 12,818	\$ 34,118	\$ 27,199	\$ 20,082	\$ 12,818	\$ 12,818	\$ 12,818	\$ 12,818	\$ 12,818
Other objects	\$ 467,252	\$ 525,406	\$ 419,900	\$ 503,328	\$ 417,524	\$ 494,532	\$ 397,520	\$ 455,725	\$ 525,406	\$ 419,900	\$ 417,524	\$ 494,532	\$ 397,520	\$ 455,725	\$ 455,725	\$ 455,725
Subtotal Operating Expenditures	\$ 12,886,964	\$ 13,229,860	\$ 13,130,351	\$ 12,933,117	\$ 12,982,801	\$ 13,011,124	\$ 12,462,100	\$ 12,556,777	\$ 12,886,964	\$ 13,229,860	\$ 13,130,351	\$ 12,933,117	\$ 12,982,801	\$ 13,011,124	\$ 12,462,100	\$ 12,556,777
Subtotal Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 12,886,964	\$ 13,229,860	\$ 13,130,351	\$ 12,933,117	\$ 12,982,801	\$ 13,011,124	\$ 12,462,100	\$ 12,556,777	\$ 12,886,964	\$ 13,229,860	\$ 13,130,351	\$ 12,933,117	\$ 12,982,801	\$ 13,011,124	\$ 12,462,100	\$ 12,556,777
8,010 Beginning Cash Balance	\$ 794,984	\$ 3,004,082	\$ 3,958,958	\$ 4,450,457	\$ 4,891,098	\$ 4,395,994	\$ 3,819,281	\$ 4,589,629	\$ 794,984	\$ 3,004,082	\$ 3,958,958	\$ 4,450,457	\$ 4,891,098	\$ 4,395,994	\$ 3,819,281	\$ 4,589,629
7,020 Ending Cash Balance	\$ 4,469,763	\$ 4,333,133	\$ 4,831,789	\$ 6,042,287	\$ 6,481,449	\$ 5,851,517	\$ 6,289,441	\$ 6,589,441	\$ 4,469,763	\$ 4,333,133	\$ 4,831,789	\$ 6,042,287	\$ 6,481,449	\$ 5,851,517	\$ 6,289,441	\$ 6,589,441
8,010 Outstanding Encumbrances	\$ 780,107	\$ 738,102	\$ 467,986	\$ 945,983	\$ 890,994	\$ 553,517	\$ 703,058	\$ 653,585	\$ 780,107	\$ 738,102	\$ 467,986	\$ 945,983	\$ 890,994	\$ 553,517	\$ 703,058	\$ 653,585

**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
March 2015 / April 20, 2015 Board Meeting**

**3.2 March Financial Reports**

**Cash Reconciliation:**

The district's cash balance at the end of March was \$12,614,698, this compares with a cash balance of \$10,009,636 one year ago. The General Fund ending balance was \$ 6,229,441 equal to 4.23 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 \$3,569,903 equal to 2.5 months. Two years ago at the end of March the ratio was 3.32. March ending balances and ratios tend to fluctuate depending upon whether/how much of the spring real estate payment has been received. This year, although the full payment wasn't in we had received more real estate tax money by March 31<sup>st</sup> than last year by over \$1,000,000. In early April we received the final payment on real estate tax. For the year we received \$4,927,288 that was \$69,612 short of our original forecast estimate of \$4,996,900 to date.

**Cash Balances;**

All funds 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 March the General Fund was \$153,252 ahead of our forecast. Revenue was \$293,807 less than expected. The entire shortfall in revenue can be attributed to lower than expected property tax receipts. As noted above we received payment in April with the total coming in just below the forecast. Expenses were \$447,059 less than the forecast with the variance pretty evenly distributed. The year to year comparison on the last page of the statements gives a picture of our finances at this point in the current year and each of the past five years. Operating revenue while better than that of the last five years is somewhat exaggerated due to real estate tax receipts. Operating Expenses are about \$400,000 higher than they were at this point last year, but lower than in any of the six years prior to that.

Overall we're much closer to our original forecast than we've been in prior years at this point. We'll likely see our variance change next month as we add in our final real estate tax receipts and the last payment on income tax for the year. We're required to update the forecast each May and we'll factor those items and others into the revision presented at the May meeting.

**3.3 Donations & Grants**

The Marching Band has received the following donations for uniform purchases since last month. We're grateful for the support shown for this project. The total received through March 31<sup>st</sup> is \$33,089.

- \$ 200 Mr. & Mrs. Bob Stover
- \$ 100 First Presbyterian Church

- \$1000 Barkdull Funeral Home
- \$100 Mr. & Mrs. Todd Albert
- \$100 Roush's Floors
- \$1000 Shelby Alumni
- \$ 25 Marlene Harvey
- \$ 500 Ruby Patrick-Sutter
- \$ 500 Brandon DeVito DDS

#### **4.1 Appropriations**

##### Revenue Estimates:

- \$10,000 increase to Fund 022, District Agency.
- \$2318 increase to Fund 200 Student Activities
- \$5000 increase to Fund 572 Title I to
- \$1100 increase to Fund 590 Title II-A

##### Budget Appropriations:

- \$23,000 increase Fund 019, Local Grants,
- \$10,000 increase to Fund 022, District Agency
- \$7087.42 increase to Fund 200, Student Activities
- \$2054.22 increase to Fund 506 RttT
- \$68,413.91 increase to Fund 516
- \$101,614.61 increase to Fund 572
- \$19,450.72 increase to Fund 590

#### **Agenda Items**

##### **Personnel**

6.2 Barb Green replaces Steve Stewart who is resigning as Assistant Principal at the Middle School. The district will save \$2413 in salary during the 2015-16 school year.

6.3.1 Justin Schroeder replaces Cindy Kennedy as an Intervention Specialist at the High School. The district will save \$23,870 in salary during the 2015-16 school year.

##### **Old Business**

The Ohio Health/ MedCentral agreement is on the agenda for approval.

##### **New Business**

9.1 If approved, this will allow us to tear down the building at Gamble Street, opening the site up for additional parking and saving some expense in maintaining and insuring the building. We have received a cost estimate of just under \$25,000 for demolition. Our attorney confirms that formal bidding is not necessary for projects reliably estimated to be under \$25,000. Scott Harvey assures us that the estimate is reliable. We're not required to do an auction or offer the building for other uses since we aren't selling it.



9.2 A sale of unneeded items is planned to be held at Gamble Street at the dates and times shown on the agenda. We don't have a complete list of items at this point but expect to sell outdated and old furniture and miscellaneous items. The format will be sealed bid with pick up on Friday June 18 from 7:00 am – 12:00 pm.

9.5 If approved, we will use permanent improvement funds designated for maintenance to cover most of the cost of the new truck. Scott Harvey asked for quotes from Donleys and two other local dealers, one declined and the other quoted a significantly higher price.

Date: 04/02/15  
Time: 12:44 pm

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND

Page: 1  
(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 001 (GENERAL):							
18,373,546.00	144,215.87	18,517,761.87	12,856,776.34	1,418,389.18	835,585.39	4,825,400.14	73.94
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
1,235,830.00	0.00	1,235,830.00	713,362.83	0.00	3,550.00	518,917.17	58.01
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
388,383.88	91,645.54	480,029.42	188,042.14	5,270.00	95,460.38	196,526.90	59.06
*****TOTAL FOR FUND 004 (BUILDING):							
67,000.00	49,485.41	116,485.41	40,356.03	0.00	46,271.52	29,857.86	74.37
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
891,425.00	4,037.13	895,462.13	675,706.10	77,334.03	152,199.10	67,556.93	92.46
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
13,635.00	0.00	13,635.00	8,519.68	0.00	0.00	5,115.32	62.48
*****TOTAL FOR FUND 008 (ENDOWMENT):							
6,535.00	0.00	6,535.00	4,759.13	0.00	0.00	1,775.87	72.83
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
49,967.00	3,072.86	53,039.86	36,907.12	234.56	2,647.32	13,485.42	74.57
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
200,000.00	106,382.80	306,382.80	39,799.29	0.00	69,985.88	196,597.63	35.83
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
168,315.00	11,427.48	179,742.48	87,760.69	7,886.21	49,620.37	42,361.42	76.43

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 019 (OTHER GRANT):							
70,638.00	314.99	70,952.99	58,820.62	39,325.92	10,842.45	1,289.92	98.18
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
30,297.00	220.20	30,517.20	20,820.84	19,154.66	5,321.52	4,374.84	85.66
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
2,810,000.00	0.00	2,810,000.00	2,059,626.92	229,925.40	0.00	750,373.08	73.30
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
80,000.00	34,871.93	114,871.93	95,958.65	5,028.17	10,056.10	8,857.18	92.29
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
196,687.42	22,501.41	219,188.83	139,699.38	10,126.46	55,068.32	24,421.13	88.86
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
151,073.00	22,801.04	173,874.04	122,928.00	10,358.79	49,186.88	1,759.16	98.99
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
137,358.95	6,125.02	143,483.97	76,902.73	12,861.70	26,973.01	39,608.23	72.40
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
5,000.00	0.00	5,000.00	3,371.00	0.00	0.00	1,629.00	67.42
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
39,722.22	19,241.20	58,963.42	37,697.57	645.04-	13,094.23	8,171.62	86.14
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
497,129.34	197.37	497,326.71	326,194.90	38,391.09	3,090.06	168,041.75	66.21

Date: 04/02/15  
Time: 12:44 pm

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND

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(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 572 (TITLE I DISADVANTAGED CHILDREN):							
639,543.61	1,636.72	641,180.33	385,814.32	43,312.30	35,300.95	220,065.06	65.68
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
97,379.72	1,241.84	98,621.56	54,456.04	5,594.16	3,477.40	40,688.12	58.74
=====							
*****GRAND TOTALS:							
26,149,466.14	519,418.81	26,668,884.95	18,034,280.32	1,922,547.59	1,467,730.88	7,166,873.75	73.13
=====							

Date: 04/02/15  
Time: 12:37 pm

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

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(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	17,867,500.00	14,656,586.02	2,811,686.91	5,468,113.69	3,210,913.98	82.03
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	1,214,140.00	804,074.27	172,027.79	213,743.72	410,065.73	66.23
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	418,000.00	251,934.97	73,488.50	92,206.50	166,065.03	60.27
*****TOTAL FOR FUND 004 (BUILDING):	0.00	189.74	21.50	68.25	189.74-	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	937,190.00	684,758.87	91,918.49	262,319.40	252,431.13	73.07
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	7,107.00	10,983.04	5,052.82	5,132.98	3,876.04-	154.54
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,779.00	851.05	215.02	275.70	927.95	47.84
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	35,050.00	29,945.18	700.50	2,165.19	5,104.82	85.44
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	150,475.00	51,014.51	107.43	2,320.11	99,460.49	33.90
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 04/02/15  
Time: 12:37 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):	132,200.00	116,073.70	20,866.60	50,090.66	16,126.30	87.80
*****TOTAL FOR FUND 019 (OTHER GRANT):	42,310.00	64,921.72	19,545.00	36,566.22	22,611.72-	153.44
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	28,383.00	26,196.00	22,839.00	24,783.00	2,187.00	92.29
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	2,830,730.00	2,057,201.26	229,989.54	691,108.35	773,528.74	72.67
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,372.00	109,001.50	44,350.50	54,350.50	32,370.50	77.10
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	145,347.90	147,131.91	73.75-	52,296.75	1,784.01-	101.23
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	148,150.00	113,487.79	5,363.74	36,777.64	34,662.21	76.60
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	117,500.00	118,126.32	5.88	59,430.24	626.32-	100.53
*****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: 04/02/15  
Time: 12:37 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):	5,000.00	7,200.00	3,600.00	3,600.00	2,200.00	144.00
*****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):	96,920.00	83,963.96	0.00	7,292.24	12,956.04	86.63

Date: 04/02/15  
Time: 12:37 pm

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

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(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):	504,000.00	340,649.29	36,020.52	107,662.42	163,350.71	67.59
*****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):	638,000.00	389,380.52	43,114.69	122,951.74	248,619.48	61.03
*****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 590 (IMPROVING TEACHER QUALITY):	97,100.00	53,405.14	6,803.09	16,121.25	43,694.86	55.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:	25,558,253.90	20,117,076.76	3,587,643.77	7,309,376.55	5,441,177.14	78.71



## Summary of Monthly Checks

CHECK DATES BETWEEN 03/01/2015 AND 03/31/2015

## WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066678	W	03/20/2015	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,408.40
066768	W	03/30/2015	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			341.70
066769	W	03/26/2015	BELLEVUE ATHL. DEPT BRIAN SCHUBERT A/D	003843			240.00
066632	W	03/12/2015	BOLIANTZ HARDWARE	009812	RECONCILED:03/31/2015		858.95
066686	W	03/18/2015	BRIAN A. SEYBERT	005515	RECONCILED:03/31/2015		80.00
066633	W	03/12/2015	BRICKER & ECKLER LLP	006034	RECONCILED:03/31/2015		130.00
066687	W	03/18/2015	BRUCE E. BAME	007061			125.80
066634	W	03/12/2015	BRUCE HEBBLE	005091	RECONCILED:03/31/2015		28.35
066770	W	03/26/2015	BRUMBAUGH-HERRICK, INC	004133			1,400.00
066727	W	03/19/2015	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:03/31/2015		191.00
066771	W	03/26/2015	BUCKEYE EDUCATIONAL SYSTEMS	004238	RECONCILED:03/31/2015		4,500.00
066772	W	03/26/2015	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:03/31/2015		83.00
066636	W	03/12/2015	CAROLINA BIOLOGICAL SUPPLY COMPANY	003564	RECONCILED:03/31/2015		110.43
066728	W	03/19/2015	CARTER LUMBER	006153	RECONCILED:03/31/2015		75.08
066637	W	03/12/2015	CATHY GARDNER	007383	RECONCILED:03/31/2015		26.66
066729	W	03/19/2015	CENTRAL PARTS WAREHOUSE	001079	RECONCILED:03/31/2015		233.99
066730	W	03/19/2015	CENTURY LINK	000094	RECONCILED:03/31/2015		1,837.06
066773	W	03/26/2015	CENTURY LINK	000094	RECONCILED:03/31/2015		57.87
066818	W	03/31/2015	CENTURY LINK	000094			57.87
066774	W	03/26/2015	CENTURYLINK BUSINESS SERVICES	007578	RECONCILED:03/31/2015		25.56
066688	W	03/18/2015	CHALRES BOES	005518	RECONCILED:03/31/2015		80.00
066731	W	03/19/2015	CHAMPAIGN COUNTY FFA	000762			70.00
066775	W	03/26/2015	CITY OF SHELBY	009021			100.00
066732	W	03/19/2015	COLE DISTRIBUTING INC	003001	RECONCILED:03/31/2015		18,384.97
066689	W	03/18/2015	COLONEL CRAWFORD LOCAL SCHOOLS	005604	RECONCILED:03/31/2015		1,040.60
066733	W	03/19/2015	COLUMBIA GAS OF OHIO	007418	RECONCILED:03/31/2015		5,056.29
066734	W	03/19/2015	CORAL HOWMAN	009774	RECONCILED:03/31/2015		49.98
066681	W	03/20/2015	CORESOURCE	009047			12,290.38
066638	W	03/12/2015	CORNELL'S IGA FOODLINER	000023	RECONCILED:03/31/2015		180.54
066690	W	03/18/2015	CRESTVIEW ATHLETIC DEPT.	007651	RECONCILED:03/31/2015		453.30
066691	W	03/18/2015	DAVE MACK	007492	RECONCILED:03/31/2015		500.00
066692	W	03/18/2015	DAVID HACKEDORN	005504	RECONCILED:03/31/2015		80.00
066693	W	03/18/2015	DAVID J. WHINNERY	005509			80.00
066694	W	03/18/2015	DEAN PLOTT	005513	RECONCILED:03/31/2015		110.00
066640	W	03/12/2015	DISCOUNT DRUG MART	000071	RECONCILED:03/31/2015		31.95
066824	W	03/31/2015	DREAMBOX LEARNING INC.	000202			14,450.00
066735	W	03/19/2015	E T A	003158			110.39
066776	W	03/26/2015	EAI EDUCATION	007914	RECONCILED:03/31/2015		2,154.75
066695	W	03/18/2015	EDISON HIGH SCHOOL ATHLETIC DEPARTMENT	007292	RECONCILED:03/31/2015		552.58
066641	W	03/12/2015	ENERGY USA-TPC C/O JP MORGAN CHASE, NA	009871	RECONCILED:03/31/2015		2,069.21
066642	W	03/12/2015	ENTERTAINING ED'S DJ SERVICE	006412	RECONCILED:03/31/2015		45.00
066643	W	03/12/2015	EPIPHANY MANAGEMENT	000129	RECONCILED:03/31/2015		6,986.66
066777	W	03/26/2015	FINAL DESIGNS	009036	RECONCILED:03/31/2015		2,000.00

Date: 04/02/2015  
Time: 1:16 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks  
CHECK DATES BETWEEN 03/01/2015 AND 03/31/2015  
WARRANT CHECKS

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			ROGER E. GUNDRUM				
066635	W	03/12/2015	FIRST CITIZENS BANK OF SHELBY	009019	RECONCILED:03/31/2015		1,527.11
066736	W	03/19/2015	FOLLETT CAMPUS BOOKSTORE	007750	RECONCILED:03/31/2015		2,295.00
066644	W	03/12/2015	FRAN SCHROEDER	000314	RECONCILED:03/31/2015		33.60
066737	W	03/19/2015	GALION CITY BOARD OF EDU TREASURER	000673	RECONCILED:03/31/2015		200.00
066825	W	03/31/2015	GALLOPADE INTERNATIONAL	003311			2,205.81
066696	W	03/18/2015	GARY SMITH	005520	RECONCILED:03/31/2015		160.00
066697	W	03/18/2015	GERALD A. CZERNEWSKI	007638	RECONCILED:03/31/2015		160.00
066778	W	03/26/2015	GIBSONBURG EXEMPT. VILLAGE SCH	005503	RECONCILED:03/31/2015		77.63
066645	W	03/12/2015	GORDON FOOD SERVICE	001062	RECONCILED:03/31/2015		4,588.14
066726	W	03/18/2015	GORDON FOOD SERVICE	001062	RECONCILED:03/31/2015		7,046.19
066779	W	03/26/2015	GORDON FOOD SERVICE	001062			5,426.51
066819	W	03/31/2015	GORDON FOOD SERVICE	001062			3,417.52
066738	W	03/19/2015	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:03/31/2015		1,095.20
066826	W	03/31/2015	GRAINGER DIVISION W W GRAINGER INC	004628			1,828.33
066698	W	03/18/2015	GREG BARTEMES	005508	RECONCILED:03/31/2015		80.00
066780	W	03/26/2015	GWIRTZ FOODS	001128	RECONCILED:03/31/2015		360.00
066699	W	03/18/2015	HAROLD O. DENT	005524	RECONCILED:03/31/2015		160.00
066739	W	03/19/2015	HARTFORD INS CO OF THE MIDWEST FLOOD INS PROCESSING CENTER	000273	RECONCILED:03/31/2015		4,248.00
066740	W	03/19/2015	HEINEMANN	005511	RECONCILED:03/31/2015		2,888.50
066646	W	03/12/2015	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017	RECONCILED:03/31/2015		12.00
066741	W	03/19/2015	HERFF JONES	005403	RECONCILED:03/31/2015		6,449.80
066781	W	03/26/2015	HEWLITT PACKARD CO.	007907			4,339.34
066647	W	03/12/2015	HILTON POLARIS	004562	RECONCILED:03/31/2015		153.00
066742	W	03/19/2015	HILTON POLARIS	004562	RECONCILED:03/31/2015		142.00
066782	W	03/26/2015	HOUGHTON MIFFLIN CO	000002	RECONCILED:03/31/2015		6,094.62
066700	W	03/18/2015	HURON CITY SCHOOLS	000030	RECONCILED:03/31/2015		48.63
066783	W	03/26/2015	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	880117			192.00
066701	W	03/18/2015	JACK B. SHUCK II	005519	RECONCILED:03/31/2015		80.00
066702	W	03/18/2015	JACOB RYAN ROSPERT	007661	RECONCILED:03/31/2015		300.00
066703	W	03/18/2015	JAMES PRIESMAN	005502	RECONCILED:03/31/2015		224.00
066784	W	03/26/2015	JARRETT PUBLISHING COMPANY	007085			25.45
066704	W	03/18/2015	JEFFREY L. BAKER	001075			110.00
066648	W	03/12/2015	JOHN GIES	006914	RECONCILED:03/31/2015		247.52
066705	W	03/18/2015	JOHN GUISSINGER	007328	RECONCILED:03/31/2015		400.00
066785	W	03/26/2015	JOHNSTONE SUPPLY	001621	RECONCILED:03/31/2015		2,307.79
066706	W	03/18/2015	JONATHAN GURNEY	000977	RECONCILED:03/31/2015		80.00
066786	W	03/26/2015	KC DISTANCE LEARNING AVENTA LEARNING	007726	RECONCILED:03/31/2015		175.00
066787	W	03/26/2015	KELLY ZAKRAJSEK	007801	RECONCILED:03/31/2015		98.53
066649	W	03/12/2015	KIMMEL CORP	007990	RECONCILED:03/31/2015		47.00
066707	W	03/18/2015	KURT LEBER	005505			190.00
066743	W	03/19/2015	LEXINGTON HIGH SCHOOL	007294	RECONCILED:03/31/2015		150.00

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-----							
ATHLETIC DEPARTMENT							
066744	W	03/19/2015	Libbie Anatra	880008	RECONCILED:03/31/2015		148.75
066650	W	03/12/2015	LIBERTY MUTUAL INSURANCE CO.	009894	RECONCILED:03/31/2015		16,496.50
066651	W	03/12/2015	LOWE'S	004054	RECONCILED:03/31/2015		98.68
066788	W	03/26/2015	LUKACH SPEECH SERVICES LLC	000756			337.50
LYNNE LUKACH							
066652	W	03/12/2015	M T BUSINESS TECH	000572	RECONCILED:03/31/2015		422.93
066628	W	03/06/2015	MADISON HIGH SCHOOL	007290	RECONCILED:03/31/2015		996.00
ATHLETIC DEPARTMENT							
066745	W	03/19/2015	MADISON LOCAL BD OF EDUC	001429	RECONCILED:03/31/2015		170.00
066653	W	03/12/2015	MAHEK TROPHIES & AWARDS	000536	RECONCILED:03/31/2015		50.00
066746	W	03/19/2015	MAHEK TROPHIES & AWARDS	000536	RECONCILED:03/31/2015		639.40
066789	W	03/26/2015	MAHEK TROPHIES & AWARDS	000536	RECONCILED:03/31/2015		616.55
066747	W	03/19/2015	MANSFIELD HARDWARE & SUPPLY	005147	RECONCILED:03/31/2015		1,478.28
066629	W	03/11/2015	MANSFIELD SENIOR HIGH SCHOOL	007289	RECONCILED:03/31/2015		1,670.00
ATHLETIC DEPARTMENT							
066654	W	03/12/2015	MANSFIELD/ONTARIO/RICHLAND CO	880271	RECONCILED:03/31/2015		67.20
HEALTH DEPT							
066790	W	03/26/2015	MARGARETTA LOCAL SCHOOLS	005326			1,074.24
066708	W	03/18/2015	MARY KAY ROESCH	005522	RECONCILED:03/31/2015		80.00
066748	W	03/19/2015	MARYSVILLE FFA ALUMNI	006235			70.00
INVITATIONAL CONTESTS							
066749	W	03/19/2015	MARYSVILLE WINNELSON CO	000938	RECONCILED:03/31/2015		5,028.17
066791	W	03/26/2015	MATH 4SALE, INC.	005320			1,122.88
066709	W	03/18/2015	MATTHEW S. MOSER	000371	RECONCILED:03/31/2015		129.10
066792	W	03/26/2015	MED CENTRAL/SHELBY	000386			59.00
WORKABLE							
066793	W	03/26/2015	MEDINA COUNTY SCHOOLS'	002092	RECONCILED:03/31/2015		35.00
EDUCATIONAL SERVICE CENTER							
066655	W	03/12/2015	METRONOME MUSIC STORE	000103	RECONCILED:03/31/2015		1,049.55
066656	W	03/12/2015	MINDS ON MATH, LLC	006503	RECONCILED:03/31/2015		657.00
JONILY ZUPANCIC							
066750	W	03/19/2015	MOESC	007260	RECONCILED:03/31/2015		14,336.07
066827	W	03/31/2015	MOESC	007260			1,885.00
066710	W	03/18/2015	MOLLY ANN MOORE	001109			80.00
066794	W	03/26/2015	MORAN PRINTING INC.	006609	RECONCILED:03/31/2015		96.97
066657	W	03/12/2015	MUNICIPAL UTILITIES	000095	RECONCILED:03/31/2015		26,787.37
066751	W	03/19/2015	NANCY TISCHER	006476	RECONCILED:03/31/2015		75.60
066663	W	03/12/2015	NCOC	002970	RECONCILED:03/31/2015		20.73
066711	W	03/18/2015	NEW LONDON ATHLETIC DEPT.	007654	RECONCILED:03/31/2015		547.08
066712	W	03/18/2015	NEW RIEGEL LOCAL SCHOOL	007015	RECONCILED:03/31/2015		522.11
066795	W	03/26/2015	NEWSWANGER MACHINE	000530			35.40
LEON NEWSWANGER							
066630	W	03/12/2015	NICKLES BAKERY	000144	RECONCILED:03/31/2015		1,659.97
066828	W	03/31/2015	NORTH POINT ESC	880296			4,679.53
066658	W	03/12/2015	NORTHERN OHIO LEAGUE	000524	RECONCILED:03/31/2015		892.61
JIM YEAGER							
066659	W	03/12/2015	NORTHWEST REGIONAL SYSTEMS	004559	RECONCILED:03/31/2015		1,870.00
066660	W	03/12/2015	OASSA	000178	RECONCILED:03/31/2015		235.00
066829	W	03/31/2015	OASSA	000178			505.00
066661	W	03/12/2015	OHIO BUREAU EMPLOYMENT S	000128	RECONCILED:03/31/2015		826.44

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066796	W	03/26/2015	REIMBURSING SECTION OHIO FFA ASSOCIATION JAMES P SCOTT JR	001216			34.00
066752	W	03/19/2015	OMEA	880319			190.00
066753	W	03/19/2015	ONTARIO HIGH SCHOOL ATHLETIC DEPARTMENT	007295	RECONCILED:03/31/2015		100.00
066713	W	03/18/2015	PATRICK MULHERIN	005512			110.00
066714	W	03/18/2015	PAUL ZEHNER	000581			100.00
066754	W	03/19/2015	PAULETTE REAM	006068	RECONCILED:03/31/2015		141.61
066797	W	03/26/2015	PEPPLE & WAGGONER. LTD	000936			116.00
066662	W	03/12/2015	PEPSI-COLA BOTTLING CO	000190	RECONCILED:03/31/2015		1,258.34
066798	W	03/26/2015	POSTMASTER	000043	RECONCILED:03/31/2015		36.04
066815	W	03/26/2015	POSTMASTER	000043	RECONCILED:03/31/2015		1,960.00
066799	W	03/26/2015	PRIDE SHACK JOSH GROVE	009827	RECONCILED:03/31/2015		199.00
066631	W	03/12/2015	PROMETHEAN, INC	880310	RECONCILED:03/31/2015		606.31
066755	W	03/19/2015	QUILL CORPORATION	000163	RECONCILED:03/31/2015		43.86
066756	W	03/19/2015	RICHLAND COUNTY COMMON PLEAS COURT	004598	RECONCILED:03/31/2015		831.93
066715	W	03/18/2015	RODNEY GERSTENBERGER	005501	RECONCILED:03/31/2015		80.00
066664	W	03/12/2015	RUMPKE WASTE & RECYCLING	007683	RECONCILED:03/31/2015		675.68
066716	W	03/18/2015	RYAN BOWERS	005516			80.00
066679	W	03/20/2015	S E R S	009022			10,608.72
066620	W	03/05/2015	S T R S	009023	RECONCILED:03/31/2015		19,159.58
066680	W	03/20/2015	S T R S	009023	RECONCILED:03/31/2015		18,563.27
066757	W	03/19/2015	SCHOOL INSURANCE CONSULTANTS	007939	RECONCILED:03/31/2015		1,949.00
066665	W	03/12/2015	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:03/31/2015		552.12
066800	W	03/26/2015	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:03/31/2015		43.44
066758	W	03/19/2015	SCHOOL TECH SUPPLY PACIFIC ONESOURCE	005318	RECONCILED:03/31/2015		2,933.00
066717	W	03/18/2015	SENECA EAST HIGH SCHOOL ATHLETIC DEPARTMENT	880133	RECONCILED:03/31/2015		486.78
066666	W	03/12/2015	SHELBY ATHLETIC BOOSTERS CATHY DODGE, TREASURER	005104	RECONCILED:03/31/2015		45.00
066801	W	03/26/2015	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:03/31/2015		3,072.34
066682	W	03/20/2015	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:03/31/2015		203,272.45
066802	W	03/26/2015	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:03/31/2015		121.00
066667	W	03/12/2015	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:03/31/2015		2,465.00
066622	W	03/05/2015	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:03/31/2015		39.35
066684	W	03/20/2015	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:03/31/2015		28.97
066621	W	03/05/2015	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:03/31/2015		5,823.75
066683	W	03/20/2015	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:03/31/2015		5,710.34

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-----							
			MEDICARE				
066803	W	03/26/2015	SHELBY CITY SCHOOLS	008009	RECONCILED:03/31/2015		300.00
			DIR OF TRANS				
066759	W	03/19/2015	SHELBY PARTS CO	000075	RECONCILED:03/31/2015		399.53
066804	W	03/26/2015	SHELBY SR HIGH SCHOOL	008015	RECONCILED:03/31/2015		23.75
			R HOSTETLER, FD SERV DIR				
066805	W	03/26/2015	SHELBY Y COMMUNITY CENTE	009046	RECONCILED:03/31/2015		288.64
066668	W	03/12/2015	SHERI MITCHELL	003040	RECONCILED:03/31/2015		192.64
066760	W	03/19/2015	SIESEL DISTRBUTING	880392	RECONCILED:03/31/2015		3,941.75
066761	W	03/19/2015	SKELTON'S INC	000230	RECONCILED:03/31/2015		346.00
066762	W	03/19/2015	SMETZ'S TIRE CENTER, INC	006173	RECONCILED:03/31/2015		755.80
066639	W	03/12/2015	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:03/31/2015		6,456.42
066718	W	03/18/2015	SOUTH CENTRAL LOCAL SCHOOL DIS	007851	RECONCILED:03/31/2015		228.71
066669	W	03/12/2015	SPRINT	001162	RECONCILED:03/31/2015		17.41
066817	W	03/31/2015	STANBURY UNIFORMS, INC.	005355			39,079.85
066670	W	03/12/2015	STANTONS SHEET MUSIC INC	000156	RECONCILED:03/31/2015		77.45
066806	W	03/26/2015	STANTONS SHEET MUSIC INC	000156	RECONCILED:03/31/2015		51.21
066719	W	03/18/2015	STEPHEN C. HOFFBAUER	007073	RECONCILED:03/31/2015		142.80
066763	W	03/19/2015	SUSAN KOOKEN	000139	RECONCILED:03/31/2015		100.00
066807	W	03/26/2015	SWEETWATER SOUND	005302	RECONCILED:03/31/2015		2,750.67
066671	W	03/12/2015	Sysco Food Servces of Central Ohio	000137	RECONCILED:03/31/2015		1,916.37
066720	W	03/18/2015	TERANCE LEE BOGARD	000059	RECONCILED:03/31/2015		80.00
066672	W	03/12/2015	TEST PREP SEMINARS, LLC	005322	RECONCILED:03/31/2015		600.00
066721	W	03/18/2015	THOMAS W. RINI	000265	RECONCILED:03/31/2015		80.00
066808	W	03/26/2015	TIANNA KEINATH	007693			97.76
066722	W	03/18/2015	TIFFIN CALVERT	001901	RECONCILED:03/31/2015		218.89
066673	W	03/12/2015	TIME WARNER CABLE	006863	RECONCILED:03/31/2015		74.02
066809	W	03/26/2015	TOLLEY BUS REPAIR	005323			256.00
			JEFFREY E. TOLLEY				
066764	W	03/19/2015	TRANSPORTATION ACCESSORI	000089	RECONCILED:03/31/2015		887.19
066674	W	03/12/2015	TREASURER STATE OF OHIO	000622	RECONCILED:03/31/2015		1,517.00
			Dave Yost				
066765	W	03/19/2015	TRIWAY HIGH SCHOOL ATHLETIC OFFICE	007860			80.00
066766	W	03/19/2015	TRUCK SALES & SERVICE.INC	000081	RECONCILED:03/31/2015		1,411.64
066723	W	03/18/2015	TY NEWSOME	880226	RECONCILED:03/31/2015		110.00
066453	W	01/30/2015	U S BANK	880289	VOID: 03/10/2015		4,681.23
			OFFICE EQUIPMENT FINANCE SERV.				
066675	W	03/12/2015	U S BANK	880289	RECONCILED:03/31/2015		4,681.23
			OFFICE EQUIPMENT FINANCE SERV.				
066810	W	03/26/2015	U S BANK	880289			4,826.00
			OFFICE EQUIPMENT FINANCE SERV.				
066685	W	03/20/2015	VISION SERVICES PLAN	009083			2,615.44
			ATTN: FLORENCE F LEE				
066724	W	03/18/2015	WESTERN RESERVE LOCAL SCHOOLS	005249	RECONCILED:03/31/2015		47.13
			C/O TOM EASTERDAY				
066811	W	03/26/2015	WILCOX SALES & SERVICE	000868			241.49
066725	W	03/18/2015	WILLARD ATHLETIC DEPARTMENT	000527			965.35
066767	W	03/19/2015	WILLARD ATHLETIC DEPARTMENT	000527	RECONCILED:03/31/2015		100.00
066812	W	03/26/2015	WISE CONTROLS , LTD.	000120			204.33

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066813	W	03/26/2015	WYNFORD LOCAL SCHOOL DISTRICT	005328			58.25
066814	W	03/26/2015	ZANER BLOSER	007322	RECONCILED:03/31/2015		1,388.87
V VOIDED CHECKS			1	CHECK TOTALS	4,681.23		
R RECONCILED CHECKS			150	CHECK TOTALS	467,029.38		
W WARRANT CHECKS			199	CHECK TOTALS	584,950.62		
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)			198	** TOTAL NET	580,269.39		
*** TOTAL CHECKS WRITTEN			199	*** GRAND TOTALS	584,950.62		

2014 APPROPRIATION RESOLUTION

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

Rev.Code Sec. 5705.38  
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The Board of Education of the Shelby City School District,  
Richland County, Ohio, met in regular session on the 20th day of April,  
2015, at the office of the Board with the following members present:

Mr. Terman  
Mr. Rose  
Mrs. White  
Mrs. Friebel  
Mr. Roush

Mr. Roush 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, 2015, 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:

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	18,373,546.00	144,215.87	18,517,761.87
002 BOND RETIREMENT	1,235,830.00	.00	1,235,830.00
003 PERMANENT IMPROVEMENT	388,383.88	91,645.54	480,029.42
004 BUILDING	67,000.00	49,485.41	116,485.41
006 FOOD SERVICE	891,425.00	4,037.13	895,462.13
007 SPECIAL TRUST	13,635.00	.00	13,635.00
008 ENDOWMENT	6,535.00	.00	6,535.00
009 UNIFORM SCHOOL SUPPLIES	49,967.00	3,072.86	53,039.86
010 CLASSROOM FACILITIES	200,000.00	106,382.80	306,382.80
018 PUBLIC SCHOOL SUPPORT	168,315.00	11,427.48	179,742.48
019 OTHER GRANT	70,638.00	314.99	70,952.99
022 DISTRICT AGENCY	30,297.00	220.20	30,517.20
024 EMPLOYEE BENEFITS SELF INS.	2,810,000.00	.00	2,810,000.00
034 CLASSROOM FACILITIES MAINT.	80,000.00	34,871.93	114,871.93
200 STUDENT MANAGED ACTIVITY	196,687.42	22,501.41	219,188.83
300 DISTRICT MANAGED ACTIVITY	151,073.00	22,801.04	173,874.04
401 AUXILIARY SERVICES	137,358.95	6,125.02	143,483.97
451 DATA COMMUNICATION FUND	5,000.00	.00	5,000.00
506 RACE TO THE TOP	39,722.22	19,241.20	58,963.42
516 IDEA PART B GRANTS	497,129.34	197.37	497,326.71
572 TITLE I DISADVANTAGED CHILDREN	639,543.61	1,636.72	641,180.33
590 IMPROVING TEACHER QUALITY	97,379.72	1,241.84	98,621.56
Grand Total All Funds	26,149,466.14	519,418.81	26,668,884.95



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. Roush, 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 2015 Appropriations

\*\*\* Governmental Fund Types \*\*\*

General Fund

GENERAL	001	18,373,546.00
Total General Fund		18,373,546.00

Special Revenue

SPECIAL TRUST	007	10,135.00
PUBLIC SCHOOL SUPPORT	018	168,315.00
OTHER GRANT	019	70,638.00
CLASSROOM FACILITIES MAINT.	034	80,000.00
DISTRICT MANAGED ACTIVITY	300	151,073.00
AUXILIARY SERVICES	401	137,358.95
DATA COMMUNICATION FUND	451	5,000.00
RACE TO THE TOP	506	39,722.22
IDEA PART B GRANTS	516	497,129.34
TITLE I DISADVANTAGED CHILDREN	572	639,543.61
IMPROVING TEACHER QUALITY	590	97,379.72
Total Special Revenue		1,896,294.84

Debt Service

BOND RETIREMENT	002	1,235,830.00
Total Debt Service		1,235,830.00

Capital Projects

PERMANENT IMPROVEMENT	003	388,383.88
BUILDING	004	67,000.00
CLASSROOM FACILITIES	010	200,000.00
Total Capital Projects		655,383.88

Permanent Funds

SPECIAL TRUST	007	3,500.00
ENDOWMENT	008	6,535.00
Total Permanent Funds		10,035.00

\*\*\* Proprietary Fund Types \*\*\*

Enterprise

FOOD SERVICE	006	891,425.00
UNIFORM SCHOOL SUPPLIES	009	49,967.00

Date: 04/02/15  
Time: 1:21 pm

SHELBY CITY SCHOOLS  
Appropriation Recap Sheet

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(APPRES)

Fund Class/Name	Fund	2015 Appropriations
Total Enterprise		941,392.00
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	2,810,000.00
Total Internal Service		2,810,000.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	30,297.00
STUDENT MANAGED ACTIVITY	200	196,687.42
Total Agency Fund		226,984.42
Total Appropriations - All Fund Types		26,149,466.14

Rev. Code, Sec. 5705.36  
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Office of Budget Commission, RICHLAND County, Ohio.  
 SHELBY, Ohio, March 31, 2015

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, 2014 , 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, 2014	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	4,355,413.01	5,850,000.00	12,017,500.00	22,222,913.01
Special Revenue	644,444.61	108,400.00	1,821,242.00	2,574,086.61
Debt Service	577,631.49	890,000.00	324,140.00	1,791,771.49
Capital Projects	3,130,396.01	367,000.00	201,475.00	3,698,871.01
Permanent Funds	292,794.11	.00	1,796.00	294,590.11
PROPRIETARY FUND TYPE				
Enterprise	129,299.12	.00	972,240.00	1,101,539.12
Internal Service	745,723.91	.00	2,830,730.00	3,576,453.91
FIDUCIARY FUND TYPE				
Agency Fund	136,780.91	.00	173,730.90	310,511.81
Total All Funds	10,012,483.17	7,215,400.00	18,342,853.90	35,570,737.07

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Rev. Code, Sec. 5705.36  
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Fund		Unencumbered Balance July 1, 2014	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE					
General Fund					
001	GENERAL	4,355,413.01	5,850,000.00	12,017,500.00	22,222,913.01
Total General Fund		4,355,413.01	5,850,000.00	12,017,500.00	22,222,913.01
Special Revenue					
007	SPECIAL TRUST	271,707.28	.00	7,090.00	278,797.28
018	PUBLIC SCHOOL SUPPORT	112,690.49	.00	132,200.00	244,890.49
019	OTHER GRANT	29,428.69	.00	42,310.00	71,738.69
034	CLASSROOM FACILITIES MAINT.	216,814.75	108,400.00	32,972.00	358,186.75
300	DISTRICT MANAGED ACTIVITY	39,481.20	.00	148,150.00	187,631.20
401	AUXILIARY SERVICES	20,833.28	.00	117,500.00	138,333.28
451	DATA COMMUNICATION FUND	2,755.00	.00	5,000.00	7,755.00
506	RACE TO THE TOP	56,889.97	.00	96,920.00	40,030.03
516	IDEA PART B GRANTS	4,328.20	.00	504,000.00	508,328.20
572	TITLE I DISADVANTAGED CHILDREN	2,997.88	.00	638,000.00	640,997.88
590	IMPROVING TEACHER QUALITY	297.81	.00	97,100.00	97,397.81
Total Special Revenue		644,444.61	108,400.00	1,821,242.00	2,574,086.61
Debt Service					
002	BOND RETIREMENT	577,631.49	890,000.00	324,140.00	1,791,771.49
Total Debt Service		577,631.49	890,000.00	324,140.00	1,791,771.49
Capital Projects					
003	PERMANENT IMPROVEMENT	266,655.51	367,000.00	51,000.00	684,655.51
004	BUILDING	489,356.47	.00	.00	489,356.47
010	CLASSROOM FACILITIES	2,374,384.03	.00	150,475.00	2,524,859.03
Total Capital Projects		3,130,396.01	367,000.00	201,475.00	3,698,871.01
Permanent Funds					
007	SPECIAL TRUST	13,504.74	.00	17.00	13,521.74
008	ENDOWMENT	279,289.37	.00	1,779.00	281,068.37
Total Permanent Funds		292,794.11	.00	1,796.00	294,590.11
PROPRIETARY FUND TYPE					

Rev. Code, Sec. 5705.36  
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Fund	Unencumbered Balance July 1, 2014	Taxes	Other Sources	Total
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Enterprise				
006 FOOD SERVICE	66,550.01	.00	937,190.00	1,003,740.01
009 UNIFORM SCHOOL SUPPLIES	62,749.11	.00	35,050.00	97,799.11
Total Enterprise	129,299.12	.00	972,240.00	1,101,539.12
Internal Service				
014 ROTARY-INTERNAL SERVICES	511.04	.00	.00	511.04
024 EMPLOYEE BENEFITS SELF INS.	745,212.87	.00	2,830,730.00	3,575,942.87
Total Internal Service	745,723.91	.00	2,830,730.00	3,576,453.91
FIDUCIARY FUND TYPE				
Agency Fund				
022 DISTRICT AGENCY	5,440.42	.00	28,383.00	33,823.42
200 STUDENT MANAGED ACTIVITY	131,340.49	.00	145,347.90	276,688.39
Total Agency Fund	136,780.91	.00	173,730.90	310,511.81
Total All Funds	10,012,483.17	7,215,400.00	18,342,853.90	35,570,737.07