

SHELBY CITY SCHOOLS

May 2015

SUMMARY FINANCIAL STATEMENTS

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SHELBY CITY SCHOOLS

May 31, 2015

GROSS DEPOSITORY BALANCES:

Civista Bank - Operating Account .06%	\$0.00
Payroll Clearance Account .06%	\$9.37
Civista Bank - Horner Account .05%	\$18,812.57
Richland Bank Operating - 0%	\$957,844.53

TOTAL DEPOSITORY BALANCES	\$976,666.47
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$168,976.67)
In Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(168,976.67)
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OPERATING INVESTMENTS:

STAROhio - Operating Account .06%	\$3,780,909.30
STARPlus - Operating Funds .20%	\$2,010,643.72
Scholarship CDs	\$166,680.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank Money Market Acct .1%	\$1,707,429.90
General Fund CD; proceeds from CDARS CDs .3%	\$254,296.70

TOTAL OPERATING INVESTMENTS	\$8,164,959.62
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STAROhio - Bond Retirement Account .06%	\$605,594.23
STAROhio - Locally Funded Initiatives Account .06%	\$476,469.38
STAROhio - Project Fund Local Share Account .06%	\$1,678,872.86
STAROhio - Project Fund OSFC Share Account .06%	\$812,748.90

TOTAL PROJECT FUNDS ON HAND	\$3,573,685.37
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CASH ON HAND:

Petty Cash & Change	\$5,785.00
Athletic Checking	\$0.00

TOTAL CASH ON HAND	\$5,785.00
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TOTAL BANK BALANCE	\$12,552,119.79
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TOTAL BOOK BALANCE	\$12,552,119.79
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 382.73	\$ 3,612.49
STAROhio Operating Funds	\$ 159.93	\$ 1,232.40
STARPlus Operating Funds	\$ 341.16	\$ 3,672.37
STAROhio Project Funds	\$ 165.27	\$ 1,535.74

SHELBY CITY SCHOOLS

May 31, 2015

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 5,922,216.83	\$ 611,747.71	\$ 5,310,469.12
RESERVED GENERAL FUNDS			
001 9013-15 Textbook & Inst. Supply Set-Aside	\$ 151,935.04	\$ 54,375.96	\$ 97,559.08
001 9098 Bus Purchase	\$ 12,351.27	\$ -	\$ 12,351.27
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 387,735.46</u>	<u>\$ 54,375.96</u>	<u>\$ 333,359.50</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 602,231.60	\$ -	\$ 602,231.60
004 Locally Funded Initiatives (BAB)	\$ 476,469.38	\$ 23,225.98	\$ 453,243.40
010 Project Fund - Local Share	\$ 1,678,872.87	\$ -	\$ 1,678,872.87
010 Project Fund - OSFC Share	\$ 812,748.89	\$ 7,000.00	\$ 805,748.89
034 Project Maintenance Fund	\$ 262,050.80	\$ 13,494.59	\$ 248,556.21
	<u>\$ 3,832,373.54</u>	<u>\$ 43,720.57</u>	<u>\$ 3,788,652.97</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 14,195.30	\$ 6,424.85	\$ 7,770.45
018 Auburn Principal's Fund	\$ 28,177.82	\$ 15,916.24	\$ 12,261.58
018 Central Principal's Fund	\$ 10,158.12	\$ 5,380.00	\$ 4,778.12
018 Dowds Principal's Fund	\$ 8,807.91	\$ 8,121.42	\$ 686.49
018 Middle School Principal's Fund	\$ 61,586.77	\$ 1,195.49	\$ 60,391.28
019 Local Grants	\$ 18,824.47	\$ 2,809.52	\$ 16,014.95
022 Trust & Flower Funds	\$ 11,337.62	\$ 7,868.47	\$ 3,469.15
401 St. Mary Auxiliary	\$ 16,142.03	\$ 16,928.43	\$ (786.40)
401 Sacred Heart Auxiliary	\$ 33,310.90	\$ 26,312.80	\$ 6,998.10
TOTAL SPECIAL REVENUE	<u>\$ 202,540.94</u>	<u>\$ 90,957.22</u>	<u>\$ 111,583.72</u>
STATE GRANTS			
451 OneNet Ohio	\$ 6,584.00	\$ -	\$ 6,584.00
TOTAL STATE GRANTS	<u>\$ 6,584.00</u>	<u>\$ -</u>	<u>\$ 6,584.00</u>
FEDERAL GRANTS			
506 Race to the Top	\$ 1,950.95	\$ 4,357.58	\$ (2,406.63)
516 IDEA B	\$ 30,670.49	\$ 6,519.10	\$ 24,151.39
572 Title I Targeted Assistance	\$ 25,255.80	\$ 25,056.78	\$ 199.02
590 Title II A Improving Teacher Quality	\$ 1,496.59	\$ 7,992.87	\$ (6,496.28)
TOTAL FEDERAL GRANTS	<u>\$ 59,373.83</u>	<u>\$ 43,926.33</u>	<u>\$ 15,447.50</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 195,278.20	\$ 86,841.60	\$ 108,436.60
003 August 2010 PI	\$ 270,259.71	\$ 150,310.22	\$ 119,949.49
003 Permanent Improvement	<u>\$ 465,537.91</u>	<u>\$ 237,151.82</u>	<u>\$ 228,386.09</u>
ACTIVITY FUNDS			
300 Athletic Fund	\$ 39,524.24	\$ 28,169.81	\$ 11,354.43
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 1,834.31	\$ 1,266.44	\$ 567.87
TOTAL ACTIVITY FUNDS	<u>\$ 41,786.91</u>	<u>\$ 29,436.25</u>	<u>\$ 12,350.66</u>
ENTERPRISE			
006 Cafeteria	\$ 106,302.95	\$ 107,652.16	\$ (1,349.21)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 292,748.78	\$ -	\$ 292,748.78
008 Endowment & Scholarship Funds	\$ 275,434.61	\$ -	\$ 275,434.61
TOTAL TRUST FUNDS	<u>\$ 568,183.39</u>	<u>\$ -</u>	<u>\$ 568,183.39</u>
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ (1,483.08)	\$ 307.83	\$ (1,790.91)

SHELBY CITY SCHOOLS

May 31, 2015

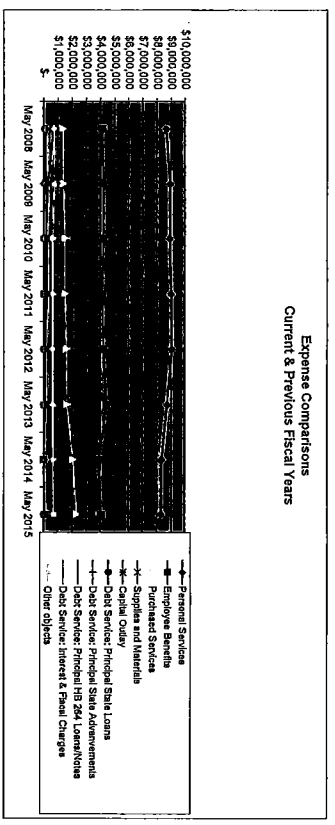
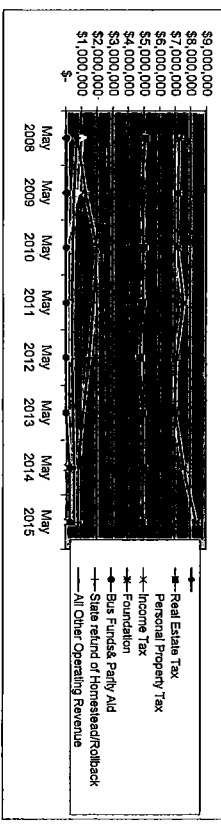
FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies & Workbooks, Middle School	\$ 12,671.03	\$ 2,536.35	\$ 10,134.68
009 Classroom Supplies - Auburn	\$ 21,657.50	\$ 1,761.96	\$ 19,895.54
009 Classroom Supplies Central	\$ 18,493.00	\$ 2,938.82	\$ 15,554.18
009 Classroom Supplies - Dowds	\$ 5,133.30	\$ 2,419.83	\$ 2,713.47
TOTAL CONSUMMABLE FEES	\$ 56,471.75	\$ 9,964.79	\$ 46,506.96
 ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
 024 EMPLOYEE HEALTH LIABILITY			
	\$ 742,935.24	\$ -	\$ 742,935.24
 TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ 3,307.12	\$ 1,671.00	\$ 1,636.12
200 Mad Dog Gym	\$ 846.60	\$ -	\$ 846.60
201 Class of 2016	\$ 3,373.78	\$ 1,224.00	\$ 2,149.78
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ (4,639.43)	\$ 60.00	\$ (4,699.43)
200 FFA	\$ 94,015.45	\$ 32,876.69	\$ 61,138.76
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,400.38	\$ 125.00	\$ 1,275.38
200 Middle, High, Central & Dowds School Student Council	\$ 10,673.49	\$ 2,615.80	\$ 8,057.69
200 Publications	\$ 28,062.17	\$ 16,937.58	\$ 11,124.59
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,301.41	\$ 206.41	\$ 7,095.00
200 Middle School Yearbook	\$ 883.76	\$ 300.00	\$ 583.76
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
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	\$ 2,183.78	\$ 1,480.05	\$ 703.73
200 Middle School Library	\$ 2,845.81	\$ -	\$ 2,845.81
200 Class of 2017	\$ 950.00	\$ 700.00	\$ 250.00
200 Class of 2018	\$ 495.00	\$ -	\$ 495.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
TOTAL TRUST AND AGENCY	\$ 159,566.00	\$ 58,536.53	\$ 101,029.47
 TOTAL CASH	 \$ 12,552,119.79	 \$ 1,287,469.34	 \$ 11,264,650.45

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

	May		Variance	FY 2015		FY 2015	Variance
	Actual	Forecast		Actual	Forecast		
REVENUES							
1.010 Real Estate Tax	\$ 3,518	\$ 3,712	\$ (194)	\$ 4,930,806	\$ 4,931,000	\$ (194)	
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 2,555,618	\$ 2,555,618	\$ -	
1.035 Foundation	\$ 709,919	\$ 735,000	\$ (25,081)	\$ 8,371,662	\$ 8,396,743	\$ (25,081)	
1.040 Bus Funds & Parity Aid	\$ 19,377	\$ 22,000	\$ (2,623)	\$ 309,931	\$ 312,554	\$ (2,623)	
1.045 Restricted Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1.050 State refund of Homestead/Rollback	\$ 223,895	\$ 224,000	\$ (105)	\$ 826,698	\$ 826,803	\$ (105)	
1.060 All Other Operating Revenue	\$ 62,397	\$ 40,000	\$ 22,397	\$ 590,452	\$ 568,055	\$ 22,397	
Subtotal Operating Revenue	\$ 1,019,106	\$ 1,024,712	\$ (5,606)	\$ 17,585,167	\$ 17,590,773	\$ (5,606)	
2.050 Advances in							
2.060 Other Non Operating Revenue	\$ 26,731	\$ 7,300	\$ 19,431	\$ 183,981	\$ 164,550	\$ 19,431	
Subtotal Non-operating Revenue	\$ 26,731	\$ -	\$ 19,431	\$ 183,981	\$ 164,550	\$ 19,431	
TOTAL REVENUE	\$ 1,045,837	\$ 1,032,012	\$ 13,825	\$ 17,769,148	\$ 17,755,323	\$ 13,825	0.08%
EXPENDITURES							
3.010 Personal Services	\$ 748,843	\$ 760,000	\$ (11,157)	\$ 8,301,554	\$ 8,312,711	\$ (11,157)	
3.020 Employee Benefits	\$ 418,755	\$ 423,000	\$ (4,245)	\$ 4,019,672	\$ 4,023,917	\$ (4,245)	
3.030 Purchased Services	\$ 262,236	\$ 250,000	\$ 12,236	\$ 2,311,942	\$ 2,299,706	\$ 12,236	
3.040 Supplies and Materials	\$ 52,972	\$ 40,100	\$ 12,872	\$ 542,853	\$ 529,981	\$ 12,872	
3.050 Capital Outlay	\$ 605	\$ 5,000	\$ (4,395)	\$ 95,616	\$ 100,011	\$ (4,395)	
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	\$ 34,851	\$ 45,000	\$ (10,149)	\$ 687,185	\$ 697,334	\$ (10,149)	
Subtotal Operating Expenditures	\$ 1,518,262	\$ 1,523,100	\$ (4,838)	\$ 15,958,822	\$ 15,963,660	\$ (4,838)	
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 1,518,262	\$ 1,523,100	\$ (4,838)	\$ 15,958,822	\$ 15,963,660	\$ (4,838)	-0.03%
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (472,425)	\$ (491,088)	\$ 18,663	\$ 1,810,326	\$ 1,791,663	\$ 18,663	
7.010 Beginning Cash Balance	\$ 6,782,380	\$ 6,782,379	\$ 1	\$ 4,499,629	\$ 4,499,628	\$ 1	
7.020 Ending Cash Balance	\$ 6,309,955	\$ 6,291,291	\$ 18,664	\$ 6,309,955	\$ 6,291,291	\$ 18,664	
8.010 Outstanding Encumbrances	\$ 666,124	\$ -	\$ 666,124	\$ 666,124	\$ -	\$ 666,124	

SHELBY CITY SCHOOLS
MARCH 2015

Revenue Comparisons
Current and Previous Fiscal Years



Category	May 2008	May 2009	May 2010	May 2011	May 2012	May 2013	May 2014	May 2015
REVENUES								
1,010 Real Estate Tax	5,102,101	4,853,189	5,003,959	4,925,746	4,778,277	4,926,533	4,956,766	4,930,606
1,020 Personal Property Tax	1,163,361	897,420	32,862	21,234	270	2,432,644	2,571,289	2,555,618
1,030 Income Tax	2,493,903	2,523,683	2,301,688	2,354,944	2,446,029	2,088,954	2,088,954	2,088,954
1,039 Foundation	1,039	7,283,384	1,160,559	7,978,521	7,088,954	7,088,954	7,088,954	7,088,954
1,069 State refund of Homestead/Rollback	1,069	773,879	1,291,327	1,822,602	1,586,225	1,159,517	844,479	826,889
1,069 All Other Operating Revenue	1,069	723,429	566,006	441,673	454,650	507,137	604,488	590,452
Subtotal Operating Revenue	17,604,165	17,266,978	17,081,821	17,183,763	16,346,785	16,093,464	16,900,013	17,585,167
2,069 Advances in	48,706	168,486	85,920	82,729	65,721	92,400	110,349	183,981
2,069 Other Non-Operating Revenue	1,093,797	110,898	139,891	82,729	65,721	92,400	110,349	183,981
Subtotal Non-Operating Revenue	1,442,503	280,384	339,811	265,458	161,442	184,800	220,698	367,962
TOTAL REVENUE	18,746,668	17,547,362	17,421,632	17,449,221	16,508,227	16,278,264	17,120,711	17,953,129
EXPENDITURES								
3,010 Personal Services	195,000	205,000	210,000	220,000	105,000	105,000	105,000	105,000
3,020 Employee Benefits	63,984	27,189	20,002	12,810	10,710	3,859	582,713	687,185
3,020 Purchased Services	105,000	77,811	65,992	65,810	83,291	54,216	582,713	687,185
3,040 Supplies and Materials	723,912	77,811	65,992	65,810	83,291	54,216	582,713	687,185
3,060 Capital Outlay	16,387,859	16,453,224	16,137,391	16,046,888	16,166,992	16,067,430	15,546,513	15,958,822
Debt Service: Principal State Loans	195,000	205,000	210,000	220,000	105,000	105,000	105,000	105,000
Debt Service: Principal HS 264 Loans	63,984	27,189	20,002	12,810	10,710	3,859	582,713	687,185
Debt Service: Interest & Fiscal Charges	105,000	77,811	65,992	65,810	83,291	54,216	582,713	687,185
Other charges	723,912	77,811	65,992	65,810	83,291	54,216	582,713	687,185
Subtotal Operating Expenditures	16,387,859	16,453,224	16,137,391	16,046,888	16,166,992	16,067,430	15,546,513	15,958,822
5,010 Subtotal Non-Operating Expenditures	-	-	-	-	-	-	-	-
5,020 Advances - out	-	-	-	-	-	-	-	-
Subtotal Non-Operating Expenditures	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,387,859	16,453,224	16,137,391	16,046,888	16,166,992	16,067,430	15,546,513	15,958,822
6,010 TOTAL REVENUES OVER/UNDER	2,358,809	1,094,138	1,284,241	1,402,333	321,235	200,834	1,574,198	1,994,307
7,010 Beginning Cash Balance	784,984	3,004,032	3,926,855	4,450,467	4,891,089	4,385,894	3,619,261	4,489,629
7,020 Ending Cash Balance	3,143,963	4,197,191	4,971,666	5,670,071	5,150,603	4,913,588	5,083,710	6,309,585
8,010 Outstanding Encumbrances	577,186	738,102	334,519	459,050	476,111	482,160	622,233	686,124

SHELBY CITY SCHOOLS

REVENUE ESTIMATE & APPROPRIATION SUMMARY

FISCAL YEAR 2016

REVENUE		Total Revenue Est.	Current Year Budget Approp.
Sub Total General Fund	001	\$ 17,867,500	\$ 18,373,546
Bond Retirement	002	\$ 1,214,140	\$ 1,235,830
Permanent Improvements	003	\$ 418,000	\$ 603,384
Building Fund;LFI's	004	\$ -	\$ 467,000
Food Service	006	\$ 1,027,190	\$ 1,046,225
Scholarship	007	\$ 7,107	\$ 16,635
Endowment	008	\$ 1,779	\$ 10,035
Supplies	009	\$ 35,050	\$ 62,667
Classroom Facilities/Local&OSFC	010	\$ 150,475	\$ 1,500,000
Principal's Fund	018	\$ 132,200	\$ 202,665
Local Grants	019	\$ 72,310	\$ 99,638
Flower Funds	022	\$ 33,383	\$ 38,761
Employee Health Liability	024	\$ 2,830,730	\$ 2,810,000
OSFC Maint	034	\$ 141,372	\$ 180,000
Student Activity Accounts	200	\$ 198,048	\$ 220,921
Athletics. Music/Art	300	\$ 149,595	\$ 157,573
Auxiliary Services	401	\$ 127,500	\$ 144,359
Network Connectivity	451	\$ 7,200	\$ 9,000
Race to the Top	506	\$ 96,920	\$ 39,722
IDEA B	516	\$ 504,000	\$ 497,129
Title I Disadv Children	572	\$ 638,000	\$ 639,544
Title II A	590	\$ 97,100	\$ 97,380
			\$ -
TOTAL		\$ 25,749,599	\$ 28,452,014

**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
May 2015 / June 9, 2019 Regular Board Meeting**

Financial items on this month's agenda include the regular statements and cash reconciliations for May, adjustments to our appropriations for the current Fiscal Year and temporary appropriations & revenue estimates for Fiscal 2014.

3.1 Marvin Memorial Library Budget

Leslie Haines, the business manager at the Marvin Memorial Library, will be present to discuss the Library's plans. We're not directly responsible for the Library's finances; they have a separate board and an entirely separate bookkeeping/payroll system. But, because our library is organized under the school district's taxing authority, the district was be involved when the Library placed an issue on the ballot in May. We review and approve their budget each year at the June meeting so that our board is kept up to date on any financial issues that are anticipated at the Library.

3.2 April Financial Reports

Cash Reconciliation:

The district's cash balance at the end of May was \$ 12,552,119.79, this compares with a cash balance of \$11,251,613.28 one year ago. The General Fund ending balance was \$6,309,955, equal to 4.35 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 \$5,083,110 equal to 3.57 months. Two years ago at the end of May the ratio was 3.48. In May and June our balance and the ratio tend to decline – we're paying year end expenses and receiving income from the foundation only. In July we'll receive the first installment of property tax for the new fiscal year and our balances will increase again.

Cash Balances;

All funds except Title I ended May in the black. Cash reserves are available with the Ohio Department of Education to cover the balance in this fund.

Actual Results Compared to Forecast

At the end of May the General Fund was \$18,664 ahead of our forecast.

- Revenue was \$13,825 more than expected with most of the difference in an erate payment shown on line 2.06 Other Non-Operating Revenue.
- Expenses were \$4838 less than the forecast. The difference was distributed pretty evenly across categories.

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. Revenue is the best it's been at this point in the year since 2008. Expenses are about \$400,000 higher than at the same point last year, but otherwise lower than in 2008-13.

4.1 Financial Information / Appropriations

Although this may not be our final appropriation measure, we've presented a full listing of revenue estimates and budget appropriations at fund level. This is done to avoid any omissions that could create audit issues. We have estimated a bit high on both with the thought that this *may* 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 in September.

Agenda Items

6. Personnel

7.2 administrative contracts are renewed for three years each. According to previous board action classified & certified administrators will receive a 1.5% salary increase.

7.3.1 Nathan Craig replaces Steve Clark who is one of several staff members who will move to ultimately fill the vacancy created by Scott Mercer's resignation. Salary cost will decrease by \$9500 for the year.

7.3.2 Natalie Huggins will replace Barb Green. Amy Bogner and Mandi Green who had originally moved to replace Barb will now be replacing Paige Poffenbaugh. Salary cost will decrease by about \$2500 for the year.

7.3.3 Rachel Roth will be replacing Nancy Wisniewski who will be filling the position the Jean Russell retired from. Salary cost will decrease by about \$31,108 comparing Ms. Roth's step to Mrs. Russell's.

7.3.4 Mike Grady will return to replace Brian Day for a one year contract. Salary cost will decrease by about \$11,990.

7.3.5 Kandis Amicone will replace a long term Substitute in Kindergarten/First Grade at Auburn. Salary cost will increase by about \$15,760 comparing Mrs. Amicone to the cost of a long term sub.

8. Routine

8.4 The cost for regular lunch and Adult lunch has not increased for the coming year.

8.5 The fees for grades K-8 are the same as last year. There any changes at the high school level which will be reviewed at the meeting.

8.6 The Transportation fee remains the same as in previous years.

10. New Business

10.1 The Nursing Services Contract provides support for our school health aide. The hourly cost is the same as last year. To date this year we've paid \$4191 for service.

10.3 The Mid Ohio Contract covers the cost of staff hired through MOESC including the Special Education Coordinator, Psychologist and Psychology Assistant as well as some personnel who work on contract through the ESC for our parochial schools and Title I in the public district.

The cost for the contract is \$270,600. Adjusting for the change in arrangements for the Technology department, the increase from last year is \$13698 or 5%. That amount covers MOESC's increased cost including salary and benefit increases.

10.8 This item is a significant step forward in the process of closing out our accounts with OSFC for the new building and making the remaining funds available for other uses in the district. At this point the accounting firm hired by OSFC to review the payments, receipts and fund balances agreed upon by the district and the Construction Manager has given us the go ahead to submit our accounts to OSFC for approval. Assuming all goes well there we may be able to settle up as soon as late June or July of this year. Although some adjustments are still likely, it appears that the district will have about \$1.2 million dollars left in the project fund to transfer to Permanent Improvements or Locally Funded Initiatives. If the board decides that additional money is not needed there action can be taken to move the money to the bond retirement fund. We'll be transferring the \$19,000 earned in interest to the project maintenance fund, and refunding \$5070 in interest to the state for their share of interest earned.

Date: 06/03/15
 Time: 3:39 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	15,958,821.43	1,518,260.88	666,223.67	1,892,716.77	89.78
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
1,235,830.00	0.00	1,235,830.00	1,040,076.32	4,364.92	0.00	195,753.68	84.16
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
603,383.88	91,645.54	695,029.42	244,341.56	10,962.31	237,151.82	213,536.04	69.28
*****TOTAL FOR FUND 004 (BUILDING):							
467,000.00	49,485.41	516,485.41	62,608.52	0.00	23,225.98	430,650.91	16.62
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,046,225.00	4,037.13	1,050,262.13	846,767.98	82,885.35	107,652.16	95,841.99	90.87
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
16,635.00	0.00	16,635.00	8,519.68	0.00	0.00	8,115.32	51.22
*****TOTAL FOR FUND 008 (ENDOWMENT):							
10,035.00	0.00	10,035.00	4,759.13	0.00	0.00	5,275.87	47.43
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
62,667.00	3,072.86	65,739.86	40,797.50	3,780.08	9,964.79	14,977.57	77.22
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,500,000.00	106,382.80	1,606,382.80	40,397.13	0.00	7,000.00	1,558,985.67	2.95
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
202,665.00	11,427.48	214,092.48	139,565.41	21,317.60	37,038.00	37,489.07	82.49

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):							
99,638.00	314.99	99,952.99	81,450.96	14,515.21	2,809.52	15,692.51	84.30
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
38,761.00	220.20	38,981.20	26,958.25	312.85	7,868.47	4,154.48	89.34
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
2,810,000.00	0.00	2,810,000.00	2,518,105.12	225,913.64	0.00	291,894.88	89.61
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
180,000.00	34,871.93	214,871.93	98,637.38	1,538.20	13,494.59	102,739.96	52.19
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
220,921.17	22,501.41	243,422.58	154,548.87	3,537.51	58,536.53	30,337.18	87.54
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
157,573.00	22,801.04	180,374.04	145,542.19	5,645.62	29,436.25	5,395.60	97.01
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
144,358.95	6,125.02	150,483.97	105,264.58	10,456.81	43,241.23	1,978.16	98.69
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
9,000.00	0.00	9,000.00	3,371.00	0.00	0.00	5,629.00	37.46
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
39,722.22	19,241.20	58,963.42	49,837.47	470.60	4,357.58	4,768.37	91.91
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
497,129.34	197.37	497,326.71	398,548.19	37,034.49	6,519.10	92,259.42	81.45

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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	477,933.72	45,360.03	25,056.78	138,189.83	78.45
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
97,379.72	1,241.84	98,621.56	68,983.47	8,222.92	7,992.87	21,645.22	78.05
*****GRAND TOTALS:							
28,452,013.89	519,418.81	28,971,432.70	22,515,835.86	1,993,637.82	1,287,569.34	5,168,027.50	82.16

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067077	W	05/15/2015	A PLUS RESTAURANT EQUIPMENT AT RECO COMPANY	004570	RECONCILED:05/31/2015		250.00
067150	W	05/29/2015	ACER SERVICE CORP.	005330			79.99
067033	W	05/08/2015	ALTA FLORIST	880294	RECONCILED:05/31/2015		47.90
067078	W	05/15/2015	AMANDA CHAMPION	005005	RECONCILED:05/31/2015		34.60
067079	W	05/15/2015	AMANDA GREEN	007460			156.95
067137	W	05/20/2015	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,552.00
067149	W	05/27/2015	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			341.70
067151	W	05/29/2015	BASA	000052			3,600.00
067080	W	05/15/2015	BATTELLE FOR KIDS	006935	RECONCILED:05/31/2015		1,757.19
067136	W	05/15/2015	BETHESDA MARRIOTT HOTEL	880046	RECONCILED:05/31/2015		13,367.90
067081	W	05/15/2015	BETTY COOKE LURAY LANES	005020	RECONCILED:05/31/2015		890.00
067082	W	05/15/2015	BOLIANTZ HARDWARE	009812	RECONCILED:05/31/2015		438.10
067034	W	05/08/2015	BRICKER & ECKLER LLP	006034	RECONCILED:05/31/2015		784.31
067152	W	05/29/2015	BRIGHT IDEAS PRESS, LLC	000037			792.00
067083	W	05/15/2015	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:05/31/2015		1,085.44
067035	W	05/08/2015	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:05/31/2015		72,411.35
067084	W	05/15/2015	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:05/31/2015		1,387.00
067153	W	05/29/2015	CAIN GRAPHICS SCREEN PRINTING	005348			335.00
067085	W	05/15/2015	CARDINAL BUS SALES	006571	RECONCILED:05/31/2015		1,232.40
067154	W	05/29/2015	CARL'S PLACE	004040			548.40
067155	W	05/29/2015	CENTRAL STAR HOME HEALTH CARE	005353			288.00
067156	W	05/29/2015	CENTURY LINK	000094			1,852.77
067087	W	05/15/2015	CENTURYLINK BUSINESS SERVICES	007578	RECONCILED:05/31/2015		25.23
067088	W	05/15/2015	CLEVELAND INDIANS BASEBALL COMPANY	880138			1,464.00
067157	W	05/29/2015	COLE DISTRIBUTING INC	003001			19,614.85
067158	W	05/29/2015	COLUMBIA GAS OF OHIO	007418			2,674.63
067036	W	05/08/2015	Constellation	009868	RECONCILED:05/31/2015		10,383.50
067089	W	05/15/2015	CONSTRUCTIVE PLAYTHINGS	007506	RECONCILED:05/31/2015		268.89
067140	W	05/20/2015	CORESOURCE, INC	009047			12,031.70
067037	W	05/08/2015	CORNELL'S IGA FOODLINER	000023	RECONCILED:05/31/2015		329.64
067090	W	05/15/2015	COSI	002228	RECONCILED:05/31/2015		382.00
067038	W	05/08/2015	CRESTVIEW ATHLETIC DEPT.	007651	RECONCILED:05/31/2015		100.00
067159	W	05/29/2015	CURRICULUM ASSOCIATES INC	000291			122.98
067091	W	05/15/2015	CYNTHIA KENNEDY	002677			68.97
067146	W	05/22/2015	DALE HUMPHREY	000945	RECONCILED:05/31/2015		75.00
067218	W	05/29/2015	DALE HUMPHREY	000945			12.00
067160	W	05/29/2015	DAN MILLER	007725			28.46
067092	W	05/15/2015	DANIELLE HOFFMAN	005334	RECONCILED:05/31/2015		23.15
067093	W	05/15/2015	DARONS GREENHOUSE AND FLORAL ANDREW J. DARON	880231			55.00
067147	W	05/22/2015	Dave Mack	880173			75.00
067161	W	05/29/2015	DEE DEE DAWSON	006593			100.00
067040	W	05/08/2015	DOMINO'S PIZZA	000746	RECONCILED:05/31/2015		245.00
067041	W	05/08/2015	ENTERTAINING ED'S DJ SERVICE	006412	RECONCILED:05/31/2015		229.00

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067094	W	05/15/2015	ENTERTAINING ED'S DJ SERVICE	006412	RECONCILED:05/31/2015		200.00
067162	W	05/29/2015	EPIPHANY MANAGEMENT	000129			6,986.66
067029	W	05/07/2015	FIRST CITIZENS BANK OF SHELBY	009019	VOID: 05/07/2015		925.00
067086	W	05/15/2015	FIRST CITIZENS BANK OF SHELBY	009019	RECONCILED:05/31/2015		1,542.99
067163	W	05/29/2015	FLINN SCIENTIFIC	003720			526.30
067145	W	05/21/2015	FOX SOX FUND RAISERS	005606	RECONCILED:05/31/2015		1,068.00
067164	W	05/29/2015	FOX SOX FUND RAISERS	005606			1,068.00
067042	W	05/08/2015	FRAN SCHROEDER	000314	RECONCILED:05/31/2015		50.40
067095	W	05/15/2015	FRAN SCHROEDER	000314	RECONCILED:05/31/2015		112.13
067043	W	05/08/2015	FRIENDS BUSINESS SOURCE	000051	RECONCILED:05/31/2015		279.99
067165	W	05/29/2015	G & L SUPPLY CO	000381			5,542.97
067096	W	05/15/2015	GALLOPADE INTERNATIONAL	003311	RECONCILED:05/31/2015		1,760.75
067097	W	05/15/2015	GORDON FOOD SERVICE	001062	RECONCILED:05/31/2015		8,852.83
067166	W	05/29/2015	GORDON FOOD SERVICE	001062			11,496.58
067167	W	05/29/2015	GRAINGER DIVISION W W GRAINGER INC	004628			1,006.19
067168	W	05/29/2015	GUENTHER MECHANICAL INC	003426			1,988.75
067169	W	05/29/2015	HEINEMANN	005511			4,820.14
067170	W	05/29/2015	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017			40.50
067171	W	05/29/2015	HOBART SALES & SERVICE	001013			584.75
067172	W	05/29/2015	HP PRODUCTS CORP.	007333			329.93
067098	W	05/15/2015	HPS, LLC	007751	RECONCILED:05/31/2015		2,841.35
067099	W	05/15/2015	IDEAS UNLIMITED	000222	RECONCILED:05/31/2015		995.00
067100	W	05/15/2015	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	880117	RECONCILED:05/31/2015		81.85
067173	W	05/29/2015	JEAN STOCKS	006171			87.70
067101	W	05/15/2015	JEFF EICHORN	009852	RECONCILED:05/31/2015		2,620.00
067044	W	05/08/2015	JONATHAN GURNEY	000977	RECONCILED:05/31/2015		300.00
067174	W	05/29/2015	JONES SCHOOL SUPPLY CO.,	001197			656.27
067102	W	05/15/2015	KAITLIN BOWMAN	001070			26.30
067103	W	05/15/2015	Kalahari Resorts	009712	RECONCILED:05/31/2015		696.00
067104	W	05/15/2015	KAPLAN	007685	RECONCILED:05/31/2015		205.38
067105	W	05/15/2015	Katherine Gurney	004607	RECONCILED:05/31/2015		125.00
067175	W	05/29/2015	KC DISTANCE LEARNING AVENTA LEARNING	007726			125.00
067045	W	05/08/2015	KIMMEL CORP	007990	RECONCILED:05/31/2015		58.75
067106	W	05/15/2015	KRISTEN EISENHAUER	007600			169.25
067107	W	05/15/2015	KRISTIN JONES	000068	RECONCILED:05/31/2015		94.64
067108	W	05/15/2015	LITTLE BUCKEYE CHILDREN'S MUSEUM	000483	RECONCILED:05/31/2015		468.00
067176	W	05/29/2015	LITTLE BUCKEYE CHILDREN'S MUSEUM	000483			525.00
067046	W	05/08/2015	LOWE'S	004054	RECONCILED:05/31/2015		692.80
067177	W	05/29/2015	M T BUSINESS TECH	000572			507.99
067109	W	05/15/2015	MACKENZIE CARROLL	005101	RECONCILED:05/31/2015		21.25
067047	W	05/08/2015	MADISON LOCAL BD OF EDUC	001429	RECONCILED:05/31/2015		125.00
067110	W	05/15/2015	MAHEK TROPHIES & AWARDS	000536	RECONCILED:05/31/2015		70.00
067178	W	05/29/2015	MANSFIELD HARDWARE & SUPPLY	005147			54.62
067111	W	05/15/2015	MANSFIELD/ONTARIO/RICHLAND CO HEALTH DEPT	880271	RECONCILED:05/31/2015		134.40

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066199	W	12/17/2014	MARION HARDING HIGH SCHOOL ATHL DEPT	880245	VOID: 05/15/2015		400.00
067112	W	05/15/2015	MARYSVILLE WINNELSON CO	000938	RECONCILED:05/31/2015		580.33
067113	W	05/15/2015	MCKENZIE METZGER	001063	RECONCILED:05/31/2015		24.65
067179	W	05/29/2015	MEALS PLUS	880585			3,735.00
067180	W	05/29/2015	MED CENTRAL/SHELBY WORKABLE	000386			202.00
067181	W	05/29/2015	MEDIBADGE	001068			175.45
067114	W	05/15/2015	MELINDA CLAGG	880203	RECONCILED:05/31/2015		32.30
067048	W	05/08/2015	METRONOME MUSIC STORE	000103	RECONCILED:05/31/2015		1,079.78
067148	W	05/22/2015	MICHELE KURTZMAN	009803			125.00
067049	W	05/08/2015	MIDWEST BAND & FRONTLINE ASSES	880246	RECONCILED:05/31/2015		4,250.79
067182	W	05/29/2015	MOESC	007260			9,427.25
067115	W	05/15/2015	MORGAN GUTHRIE	005100	RECONCILED:05/31/2015		22.35
067116	W	05/15/2015	MORGAN YATES	005011	RECONCILED:05/31/2015		53.30
067183	W	05/29/2015	MOVIE LICENSING USA SWANK MOTION PICTURES, INC.	005015			468.00
067075	W	05/13/2015	MT. VERNON LADIES ASSOCIATION	007503	RECONCILED:05/31/2015		3,403.00
067051	W	05/08/2015	MUNICIPAL UTILITIES	000095	RECONCILED:05/31/2015		27,543.49
067184	W	05/29/2015	NASSP	002610			95.00
067117	W	05/15/2015	NCOESC	007350	RECONCILED:05/31/2015		192.50
067185	W	05/29/2015	NEW HAVEN SUPPLY CO.	000932			147.17
067032	W	05/08/2015	NICKLES BAKERY	000144	RECONCILED:05/31/2015		1,759.95
067186	W	05/29/2015	NORTH POINT ESC	880296			4,679.53
067118	W	05/15/2015	OHIO BIRD SANCTUARY	000924	VOID: 05/31/2015		344.00
067119	W	05/15/2015	OHIO BUREAU EMPLOYMENT S REIMBURSING SECTION	000128	RECONCILED:05/31/2015		571.90
067052	W	05/08/2015	ONTARIO HIGH SCHOOL ATHLETIC DEPARTMENT	007295	RECONCILED:05/31/2015		100.00
067187	W	05/29/2015	ORIENTAL TRADING CO. INC	004250			210.50
067188	W	05/29/2015	PAT LEWIS	006064			20.94
067053	W	05/08/2015	PATIENCE LEWIS	000792			126.25
067054	W	05/08/2015	PAUL WALKER	880314	RECONCILED:05/31/2015		56.00
067055	W	05/08/2015	PAUL'S DRIVE-IN	001918	RECONCILED:05/31/2015		180.00
067056	W	05/08/2015	PEARSON EDUCATION	000006	RECONCILED:05/31/2015		32.50
067189	W	05/29/2015	PEOPLE & WAGGONER. LTD	000936			290.00
067057	W	05/08/2015	PEPSI-COLA BOTTLING CO	000190	RECONCILED:05/31/2015		1,351.06
067120	W	05/15/2015	PIONEER CAREER AND TECHNOLOGY CENTER	000640	RECONCILED:05/31/2015		25.00
067030	W	05/07/2015	POSTMASTER	000043	VOID: 05/07/2015		183.90
067031	W	05/07/2015	POSTMASTER	000043	RECONCILED:05/31/2015		583.90
067074	W	05/12/2015	POSTMASTER	000043	RECONCILED:05/31/2015		34.68
067190	W	05/29/2015	QUILL CORPORATION	000163			807.40
067191	W	05/29/2015	RANDY EISENHAUER	007992			126.84
067121	W	05/15/2015	RAPIDRIBBONS PLANK'S PRINTING SERVICE	001263	RECONCILED:05/31/2015		651.24
067122	W	05/15/2015	REALLY GOOD STUFF	006894	RECONCILED:05/31/2015		699.28
067192	W	05/29/2015	REINDL SPRING SERVICE IN	000414			221.00
067058	W	05/08/2015	RICHARD HOSTETLER	000152	RECONCILED:05/31/2015		179.00
067059	W	05/08/2015	RICHLAND CARROUSEL PARK	000443	RECONCILED:05/31/2015		340.00
067193	W	05/29/2015	RICHLAND NEWHOPE CENTER	004011			19,298.88

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067060	W	05/08/2015	ATTN: FISCAL DEPT RONALD REAGAN BUILDING & INTERNATIONAL TRADE CENTER	880027	RECONCILED:05/31/2015		827.50
067123	W	05/15/2015	RUMPKE WASTE & RECYCLING	007683	RECONCILED:05/31/2015		741.67
067138	W	05/20/2015	S E R S	009022			10,606.82
067024	W	05/05/2015	S T R S	009023	RECONCILED:05/31/2015		18,532.66
067139	W	05/20/2015	S T R S	009023	RECONCILED:05/31/2015		18,604.60
067124	W	05/15/2015	SABRINA ROBERTSON	005006			31.00
067125	W	05/15/2015	SALVATION ARMY KROC CENTER	007894	RECONCILED:05/31/2015		555.00
067194	W	05/29/2015	SAM'S CLUB STORE #6407	003812			99.16
067195	W	05/29/2015	SARAH RETTIG	001066			100.00
067196	W	05/29/2015	SCHOLASTIC, INC. TEACHER STORE CUSTOMER SERVICE	007888			270.00
067050	W	05/08/2015	SCHOOL MATE	006385	RECONCILED:05/31/2015		238.40
067126	W	05/15/2015	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:05/31/2015		703.27
067197	W	05/29/2015	SCHOOL SPECIALTY ORDER ENTRY	000027			183.20
067061	W	05/08/2015	SCHOOLHOUSE OUTFITTERS LLC	006500	RECONCILED:05/31/2015		140.00
067198	W	05/29/2015	SELTZER POOL	007786			150.00
067127	W	05/15/2015	SETH WASILEWSKI	005007			125.60
067128	W	05/15/2015	SHEARER EQUIPMENT	005035	RECONCILED:05/31/2015		210.30
067062	W	05/08/2015	SHELBY ATHLETIC BOOSTERS CATHY DODGE, PRESIDENT	005104	RECONCILED:05/31/2015		252.20
067063	W	05/08/2015	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:05/31/2015		300.00
067129	W	05/15/2015	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:05/31/2015		376.80
067141	W	05/20/2015	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:05/31/2015		199,866.14
067199	W	05/29/2015	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:05/31/2015		49.50
067064	W	05/08/2015	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:05/31/2015		2,403.00
067200	W	05/29/2015	SHELBY CITY BD OF EDUCAT PETTY CASH	000175			1,560.00
067026	W	05/05/2015	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:05/31/2015		43.15
067143	W	05/20/2015	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:05/31/2015		24.61
067025	W	05/05/2015	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:05/31/2015		5,726.33
067142	W	05/20/2015	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:05/31/2015		5,653.20
067201	W	05/29/2015	SHELBY CITY SCHOOLS DIR OF TRANS	008009	RECONCILED:05/31/2015		312.56
067202	W	05/29/2015	SHELBY HOME & PUBLIC HEALTH	000686			539.00
067065	W	05/08/2015	SHELBY PARTS CO	000075	RECONCILED:05/31/2015		576.69
067066	W	05/08/2015	SHELBY SR HIGH SCHOOL	008034	RECONCILED:05/31/2015		60.00

Date: 06/03/2015
 Time: 3:43 pm

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks
 CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
 WARRANT CHECKS

Page: 5
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	

			MELISSA SNIVELY. PUBL ADVISOR					
067203	W	05/29/2015	SHERI MITCHELL	003040			200.00	
067130	W	05/15/2015	SHIRLEY C.TOMLINSON	005025	RECONCILED:05/31/2015		50.00	
			SNAPPEY STUDIO AND DESIGN					
067067	W	05/08/2015	SKELTON'S INC	000230	RECONCILED:05/31/2015		30.89	
067039	W	05/08/2015	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:05/31/2015		7,804.20	
067017	W	04/30/2015	SOLID ROCK SPORTS	000486	VOID: 05/04/2015		1,572.00	
067205	W	05/29/2015	SPRINT	001162			16.24	
067206	W	05/29/2015	SQUIRE, SANDERS, & DEMPSEY LLP	880596			4,250.00	
067207	W	05/29/2015	STATE OF OHIO UST FUND	003205			1,200.00	
067068	W	05/08/2015	Sysco Food Servces of Central Ohio	000137	RECONCILED:05/31/2015		2,610.06	
067208	W	05/29/2015	TEACHER CREATED RESOURCES	003534			724.01	
067069	W	05/08/2015	TERESA BARND	007596	RECONCILED:05/31/2015		84.82	
067070	W	05/08/2015	TIME WARNER CABLE	006863	RECONCILED:05/31/2015		44.95	
067131	W	05/15/2015	TIME WARNER CABLE	006863	RECONCILED:05/31/2015		29.07	
067209	W	05/29/2015	TOTAL ENVIROMENTAL SERVICE Terry Luhring	007974			3,188.00	
067132	W	05/15/2015	TOYS "R" US	006660			50.00	
067071	W	05/08/2015	TRANSPORTATION ACCESSORI	000089	RECONCILED:05/31/2015		3,100.59	
067133	W	05/15/2015	TREASURER STATE OF OHIO Dave Yost	000622	RECONCILED:05/31/2015		389.50	
067210	W	05/29/2015	TREASURER, STATE OF OHIO DIV OF INDUSTRIAL COMPLIANCE	002247			639.00	
067211	W	05/29/2015	TRIDICO SIGN COMPANY MICHAEL TOD TRIDICO	006001			7,390.00	
067072	W	05/08/2015	TRUCK SALES & SERVICE.INC	000081	RECONCILED:05/31/2015		3,168.93	
067212	W	05/29/2015	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289			4,616.28	
067204	W	05/29/2015	U S GAMES SPORT SUPPLY GROUP INC	004338			646.88	
067134	W	05/15/2015	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:05/31/2015		237.74	
067073	W	05/08/2015	VALLEY NATL' GASES-LOC 17 (BURTON FRENCH)	001495	RECONCILED:05/31/2015		88.70	
067144	W	05/20/2015	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,569.30	
067213	W	05/29/2015	WAL-MART STORE #01-1539	003195			198.62	
067214	W	05/29/2015	WILLARD HIGH SCHOOL	001076			25.00	
067215	W	05/29/2015	WISE CONTROLS , LTD.	000120			1,300.46	
067216	W	05/29/2015	XTEK PARTNERS, INC.	007987			335.00	
067135	W	05/15/2015	ZANER BLOSER	006494	RECONCILED:05/31/2015		162.81	

V VOIDED CHECKS			5	CHECK TOTALS		3,424.90		
R RECONCILED CHECKS			105	CHECK TOTALS		446,890.95		

W WARRANT CHECKS			193	CHECK TOTALS		611,850.93		
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		

Date: 06/03/2015
Time: 3:43 pm

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks
CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
WARRANT CHECKS

Page: 6
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
C	PAYROLL CHECKS		0	CHECK TOTALS			0.00
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		188	** TOTAL NET			608,426.03
***	TOTAL CHECKS WRITTEN		193	*** GRAND TOTALS			611,850.93

Date: 06/03/15
Time: 3:46 pm

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

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	17,867,500.00	17,769,144.84	1,045,837.11	8,580,672.51	98,355.16	99.45
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	1,214,140.00	1,064,676.43	674.16	474,345.88	149,463.57	87.69
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	418,000.00	351,578.42	16,338.81	191,849.95	66,421.58	84.11
*****TOTAL FOR FUND 004 (BUILDING):	0.00	236.02	22.04	114.53	236.02-	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,027,190.00	882,483.79	91,473.13	460,044.32	144,706.21	85.91
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	7,107.00	16,056.44	1,153.53	10,206.38	8,949.44-	225.92
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,779.00	904.37	27.79	329.02	874.63	50.84
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	35,050.00	31,447.28	1,249.10	3,667.29	3,602.72	89.72
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	150,475.00	51,252.06	115.24	2,557.66	99,222.94	34.06
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 06/03/15
Time: 3:46 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	138,373.36	17,314.18	72,390.32	6,173.36-	104.67
*****TOTAL FOR FUND 019 (OTHER GRANT):	72,310.00	70,551.72	1,250.00	42,196.22	1,758.28	97.57
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	33,383.00	32,635.25	6,067.25	31,222.25	747.75	97.76
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	2,830,730.00	2,515,807.49	225,981.35	1,149,714.58	314,922.51	88.87
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,372.00	109,001.50	0.00	54,350.50	32,370.50	77.10
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	198,047.90	160,272.97	6,032.06	65,437.81	37,774.93	80.93
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	149,594.90	125,046.86	6,386.07	48,336.71	24,548.04	83.59
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	127,500.00	127,759.24	4.51	69,063.16	259.24-	100.20
*****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

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

	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):	7,200.00	7,200.00	0.00	3,600.00	0.00	100.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 458:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 494:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 504:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	96,920.00	89,437.19	5,473.23	12,765.47	7,482.81	92.28

Date: 06/03/15
Time: 3:46 pm

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

Page: 4
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	504,000.00	424,693.11	44,000.00	191,706.24	79,306.89	84.26
*****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	498,554.92	54,000.00	232,126.14	139,445.08	78.14
*****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	68,940.41	8,422.27	31,656.52	28,159.59	71.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:	25,749,598.00	24,536,053.67	1,531,821.83	11,728,353.46	1,213,545.13	95.29

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County, Ohio.
 SHELBY, Ohio, May 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	1,864,886.90	2,617,731.51
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	1,062,240.00	1,191,539.12
Internal Service	745,723.91	.00	2,830,730.00	3,576,453.91
FIDUCIARY FUND TYPE				
Agency Fund	136,780.91	.00	231,430.90	368,211.81
Total All Funds	10,012,483.17	7,215,400.00	18,534,198.80	35,762,081.97

 Budget

 Commission

Rev. Code, Sec. 5705.36

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	72,310.00	101,738.69
034 CLASSROOM FACILITIES MAINT.	216,814.75	108,400.00	32,972.00	358,186.75
300 DISTRICT MANAGED ACTIVITY	39,481.20	.00	149,594.90	189,076.10
401 AUXILIARY SERVICES	20,833.28	.00	127,500.00	148,333.28
451 DATA COMMUNICATION FUND	2,755.00	.00	7,200.00	9,955.00
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	1,864,886.90	2,617,731.51
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

Fund	Unencumbered Balance July 1, 2014	Taxes	Other Sources	Total

Enterprise				
006 FOOD SERVICE	66,550.01	.00	1,027,190.00	1,093,740.01
009 UNIFORM SCHOOL SUPPLIES	62,749.11	.00	35,050.00	97,799.11
Total Enterprise	129,299.12	.00	1,062,240.00	1,191,539.12
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	33,383.00	38,823.42
200 STUDENT MANAGED ACTIVITY	131,340.49	.00	198,047.90	329,388.39
Total Agency Fund	136,780.91	.00	231,430.90	368,211.81
Total All Funds	10,012,483.17	7,215,400.00	18,534,198.80	35,762,081.97

2014 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 9 th day of June,
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	603,383.88	91,645.54	695,029.42
004 BUILDING	467,000.00	49,485.41	516,485.41
006 FOOD SERVICE	1,046,225.00	4,037.13	1,050,262.13
007 SPECIAL TRUST	16,635.00	.00	16,635.00
008 ENDOWMENT	10,035.00	.00	10,035.00
009 UNIFORM SCHOOL SUPPLIES	62,667.00	3,072.86	65,739.86
010 CLASSROOM FACILITIES	1,500,000.00	106,382.80	1,606,382.80
018 PUBLIC SCHOOL SUPPORT	202,665.00	11,427.48	214,092.48
019 OTHER GRANT	99,638.00	314.99	99,952.99
022 DISTRICT AGENCY	38,761.00	220.20	38,981.20
024 EMPLOYEE BENEFITS SELF INS.	2,810,000.00	.00	2,810,000.00
034 CLASSROOM FACILITIES MAINT.	180,000.00	34,871.93	214,871.93
200 STUDENT MANAGED ACTIVITY	220,921.17	22,501.41	243,422.58
300 DISTRICT MANAGED ACTIVITY	157,573.00	22,801.04	180,374.04
401 AUXILIARY SERVICES	144,358.95	6,125.02	150,483.97
451 DATA COMMUNICATION FUND	9,000.00	.00	9,000.00
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	28,452,013.89	519,418.81	28,971,432.70

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	13,135.00
PUBLIC SCHOOL SUPPORT	018	202,665.00
OTHER GRANT	019	99,638.00
CLASSROOM FACILITIES MAINT.	034	180,000.00
DISTRICT MANAGED ACTIVITY	300	157,573.00
AUXILIARY SERVICES	401	144,358.95
DATA COMMUNICATION FUND	451	9,000.00
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		2,080,144.84
Debt Service		
BOND RETIREMENT	002	1,235,830.00
Total Debt Service		1,235,830.00
Capital Projects		
PERMANENT IMPROVEMENT	003	603,383.88
BUILDING	004	467,000.00
CLASSROOM FACILITIES	010	1,500,000.00
Total Capital Projects		2,570,383.88
Permanent Funds		
SPECIAL TRUST	007	3,500.00
ENDOWMENT	008	10,035.00
Total Permanent Funds		13,535.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	1,046,225.00
UNIFORM SCHOOL SUPPLIES	009	62,667.00

Date: 06/03/15
Time: 3:48 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

Page 3
(APPRES)

Fund Class/Name	Fund	2015 Appropriations
Total Enterprise		1,108,892.00
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	38,761.00
STUDENT MANAGED ACTIVITY	200	220,921.17
Total Agency Fund		259,682.17
Total Appropriations - All Fund Types		28,452,013.89