

# SHELBY CITY SCHOOLS

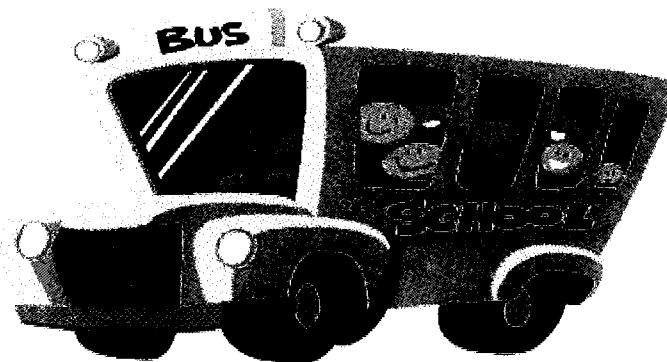
July 2015  
Fiscal Year End

## SUMMARY FINANCIAL STATEMENTS

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Revenue Summary (REVSUM)  
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**SHELBY CITY SCHOOLS**  
**July 31, 2015**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$18,820.42
Richland Bank Operating - 0%	\$567,644.73

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$586,465.15</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$147,253.96)
In Transit	\$0.00

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(147,253.96)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account .07%	\$5,591,654.55
STARPlus - Operating Funds .20%	\$2,011,315.21
Scholarship CDs	\$166,680.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank Money Market Acct .1%	\$1,707,715.26
General Fund CD; proceeds from CDARS CDs .3%	\$254,424.23

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$9,976,789.25</b>
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STAROhio - Bond Retirement Account .07%	\$666,772.49
STAROhio - Locally Funded Initiatives Account .07%	\$454,306.31
STAROhio - Project Fund Local Share Account .07%	\$1,274,204.62

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$2,395,283.42</b>
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**CASH ON HAND:**

Petty Cash & Change	\$0.00
Athletic Checking	\$0.00

<b>TOTAL CASH ON HAND</b>	<b>\$0.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$12,811,283.86</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$12,811,283.86</b>
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**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 670.11	\$ 670.11
STAROhio Operating Funds	\$ 230.22	\$ 230.22
STARPlus Operating Funds	\$ 341.28	\$ 341.25
STAROhio Project Funds	\$ 237.50	\$ 237.50

# SHELBY CITY SCHOOLS

July 31, 2015

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 7,443,568.22	\$ 945,050.05	\$ 6,498,518.17
<b>RESERVED GENERAL FUNDS</b>			
001 9015-16 Textbook & Inst. Supply Set-Aside	\$ 99,556.91	\$ 130,784.76	\$ (31,227.85)
001 9098 Bus Purchase	\$ 12,351.27	\$ -	\$ 12,351.27
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 335,357.33</u>	<u>\$ 130,784.76</u>	<u>\$ 204,572.57</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 812,649.86	\$ -	\$ 812,649.86
004 Locally Funded Initiatives (BAB)	\$ 454,306.31	\$ 1,002.23	\$ 453,304.08
010 Project Fund - Local Share	\$ 1,274,204.63	\$ -	\$ 1,274,204.63
010 Project Fund - OSFC Share	\$ (0.01)	\$ 132.58	\$ (132.59)
034 Project Maintenance Fund	\$ 329,033.60	\$ 13,724.15	\$ 315,309.45
	<u>\$ 2,870,194.39</u>	<u>\$ 14,858.96</u>	<u>\$ 2,855,335.43</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 13,222.05	\$ 8,849.34	\$ 4,372.71
018 Auburn Principal's Fund	\$ 16,724.71	\$ 11,041.14	\$ 5,683.57
018 Central Principal's Fund	\$ 7,134.89	\$ 12.00	\$ 7,122.89
018 Dowds Principal's Fund	\$ 6,699.80	\$ 1,503.44	\$ 5,196.36
018 Middle School Principal's Fund	\$ 62,162.62	\$ -	\$ 62,162.62
019 Local Grants	\$ 27,567.45	\$ 1,456.00	\$ 26,111.45
022 Trust & Flower Funds	\$ 5,036.77	\$ 2,213.41	\$ 2,823.36
401 St. Mary Auxiliary	\$ 1,665.88	\$ 41,929.68	\$ (40,263.80)
401 Sacred Heart Auxiliary	\$ 9,722.99	\$ 5,603.43	\$ 4,119.56
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 149,937.16</u>	<u>\$ 72,608.44</u>	<u>\$ 77,328.72</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>\$ 6,584.00</u>	<u>\$ -</u>
<b>FEDERAL GRANTS</b>			
506 Race to the Top	\$ 0.30	\$ -	\$ 0.30
516 IDEA B	\$ 23,807.09	\$ -	\$ 23,807.09
572 Title I Targeted Assistance	\$ 4,773.46	\$ 40,020.00	\$ (35,246.54)
590 Title II A Improving Teacher Quality	\$ (554.49)	\$ 3,677.20	\$ (4,231.69)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ 28,026.36</u>	<u>\$ 43,697.20</u>	<u>\$ (15,670.84)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 155,114.46	\$ 73,313.81	\$ 81,800.65
003 August 2010 PI	\$ 237,775.44	\$ 133,142.01	\$ 104,633.43
<b>003 Permanent Improvement</b>	<u>\$ 392,889.90</u>	<u>\$ 206,455.82</u>	<u>\$ 186,434.08</u>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 31,835.89	\$ 87,739.76	\$ (55,903.87)
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 1,077.20	\$ -	\$ 1,077.20
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 33,341.45</u>	<u>\$ 87,739.76</u>	<u>\$ (54,398.31)</u>
<b>ENTERPRISE</b>			
<b>006 Cafeteria</b>	<u>\$ 52,695.81</u>	<u>\$ 395,072.86</u>	<u>\$ (342,377.05)</u>
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 295,087.06	\$ -	\$ 295,087.06
008 Endowment & Scholarship Funds	\$ 275,681.69	\$ -	\$ 275,681.69
<b>TOTAL TRUST FUNDS</b>	<u>\$ 570,768.75</u>	<u>\$ -</u>	<u>\$ 570,768.75</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ (1,918.08)	\$ 2,750.72	\$ (4,668.80)

## SHELBY CITY SCHOOLS

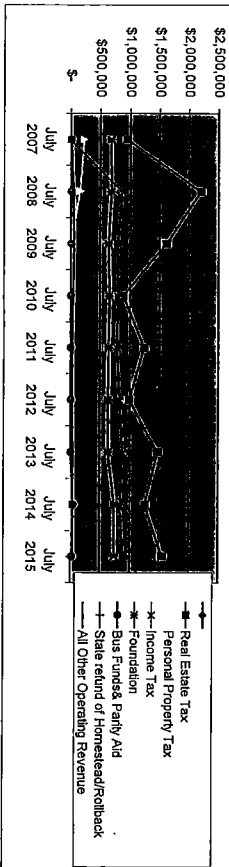
July 31, 2015

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies & Workbooks, Middle School	\$ 12,090.25	\$ 4,034.66	\$ 8,055.59
009 Classroom Supplies - Auburn	\$ 19,915.54	\$ 10,719.04	\$ 9,196.50
009 Classroom Supplies Central	\$ 17,544.34	\$ 3,246.84	\$ 14,297.50
009 Classroom Supplies - Dowds	\$ 4,460.69	\$ 4,217.61	\$ 243.08
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 52,092.74</b>	<b>\$ 24,968.87</b>	<b>\$ 27,123.87</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>\$ 740,514.99</b>	<b>\$ -</b>	<b>\$ 740,514.99</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ 1,839.05	\$ 156.69	\$ 1,682.36
200 Mad Dog Gym	\$ 1,424.56	\$ -	\$ 1,424.56
201 Class of 2016	\$ 2,149.78	\$ -	\$ 2,149.78
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ (4,639.43)	\$ 60.00	\$ (4,699.43)
200 FFA	\$ 84,383.79	\$ 31,036.02	\$ 53,347.77
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,175.36	\$ -	\$ 1,175.36
200 Middle, High, Central & Dowds School Student Council	\$ 8,179.00	\$ 257.00	\$ 7,922.00
200 Publications	\$ 18,489.17	\$ 7,364.58	\$ 11,124.59
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,301.41	\$ 30.80	\$ 7,270.61
200 Middle School Yearbook	\$ 883.76	\$ -	\$ 883.76
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
200 Guidance	\$ 1,461.21	\$ 250.00	\$ 1,211.21
200 Class of 2013	\$ 1,963.99	\$ -	\$ 1,963.99
200 Class of 2014	\$ 1,062.10	\$ -	\$ 1,062.10
200 Class of 2015	\$ 1,447.78	\$ 705.05	\$ 742.73
200 Middle School Library	\$ 2,845.81	\$ 361.92	\$ 2,483.89
200 Class of 2017	\$ 955.00	\$ 700.00	\$ 255.00
200 Class of 2018	\$ 500.00	\$ -	\$ 500.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 134,801.72</b>	<b>\$ 40,922.06</b>	<b>\$ 93,879.66</b>
<b>TOTAL CASH</b>	<b>\$ 12,811,283.86</b>	<b>\$ 1,968,742.78</b>	<b>\$ 10,842,541.08</b>

REVENUES	July 2007	July 2008	July 2009	July 2010	July 2011	July 2012	July 2013	July 2014	July 2015
1,010 Real Estate Tax	\$ 580,400	\$ 2,238,729	\$ 1,812,800	\$ 882,800	\$ 1,245,340	\$ 991,290	\$ 1,474,825	\$ 1,282,900	\$ 1,548,930
1,020 Personal Property Tax	\$ 219,982	\$ 875,638	\$ 799,405	\$ 825,159	\$ 790,457	\$ 833,592	\$ 884,450	\$ 839,788	\$ 889,922
1,030 Income Tax	\$ 689,233	\$ 698,354	\$ 659,028	\$ 657,389	\$ 644,279	\$ 634,811	\$ 635,258	\$ 742,728	\$ 741,079
1,035 Foundation	\$ 4,129	\$ 6,773	\$ 3,487	\$ 3,541	\$ -	\$ 3,541	\$ 3,541	\$ 4,080	\$ 29,646
1,040 Bus Funds & Party Aid	\$ -	\$ -	\$ 576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,050 State refund of Homestead/Rollback	\$ 17,316	\$ 50,758	\$ 59,089	\$ 46,764	\$ 32,687	\$ 34,095	\$ 44,428	\$ 54,394	\$ 54,394
Subtotal Operating Revenue	\$ 1,874,060	\$ 3,981,617	\$ 3,114,396	\$ 2,405,632	\$ 2,713,243	\$ 2,497,330	\$ 3,042,512	\$ 2,850,145	\$ 3,250,382
2,050 Advances In	\$ 1,048	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ 50,800	\$ -	\$ 329
2,060 Other Non-Operating Revenue	\$ 1,048	\$ 182	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 50,800	\$ 3,289	\$ 329
Subtotal Non-Operating Revenue	\$ 2,096	\$ 364	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 50,800	\$ 3,289	\$ 329
TOTAL REVENUE	\$ 1,876,156	\$ 3,981,981	\$ 3,115,031	\$ 2,406,916	\$ 2,714,313	\$ 2,497,330	\$ 3,093,312	\$ 2,853,432	\$ 3,250,691

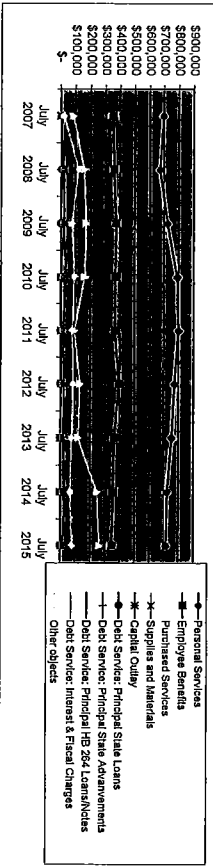
SHELBY CITY SCHOOLS  
JULY 2013

Revenue Comparisons  
Current and Previous Fiscal Years



EXPENDITURES	July 2007	July 2008	July 2009	July 2010	July 2011	July 2012	July 2013	July 2014	July 2015
3,010 Personal Services	\$ 695,641	\$ 672,342	\$ 726,016	\$ 791,505	\$ 799,045	\$ 774,913	\$ 755,424	\$ 725,694	\$ 771,646
3,020 Employee Benefits	\$ 354,059	\$ 380,599	\$ 375,411	\$ 371,552	\$ 389,128	\$ 397,824	\$ 385,882	\$ 356,811	\$ 351,171
3,030 Purchased Services	\$ 84,448	\$ 157,976	\$ 170,671	\$ 161,365	\$ 191,746	\$ 131,763	\$ 116,148	\$ 243,499	\$ 259,275
3,040 Supplies and Materials	\$ 23,868	\$ 24,844	\$ 21,514	\$ 40,630	\$ 18,045	\$ 26,397	\$ 23,647	\$ 32,575	\$ 19,971
3,050 Capital Outlay	\$ 363	\$ 18,728	\$ -	\$ 2,235	\$ 3,809	\$ 5,540	\$ -	\$ -	\$ 4,405
Debt Service: Principal State Loans	\$ 6,549	\$ 6,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services: Interest & Fiscal Changes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,300 Other objects	\$ 19,347	\$ 117,790	\$ 74,964	\$ 91,748	\$ 78,722	\$ 64,982	\$ 75,941	\$ 64,411	\$ 79,397
Subtotal Operating Expenditures	\$ 1,197,273	\$ 1,358,428	\$ 1,393,524	\$ 1,459,025	\$ 1,360,495	\$ 1,421,399	\$ 1,339,842	\$ 1,422,991	\$ 1,430,825
5,010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,197,273	\$ 1,358,428	\$ 1,393,524	\$ 1,459,025	\$ 1,360,495	\$ 1,421,399	\$ 1,339,842	\$ 1,422,991	\$ 1,430,825

Expense Comparisons  
Current & Previous Fiscal Years



**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
July 2015/ August 17, 2015 Board Meeting**

Financial items on this month's agenda include the regular statements and cash reconciliations for July and our first 'permanent' appropriations and revenue estimates.

**Cash Reconciliation:**

The district's cash balance at the end of July was \$12,811,283.86, this compares with a cash balance of \$12,226,002 one year ago. The General Fund ending balance was \$ 7,778,928 equal to 5.36 months general fund operating expenses as estimated on our current forecast; above our threshold of 3.0 months operating expenses. At this time last year the ratio was 4.22 and the General Fund cash balance was \$6,010,070.

**Cash Balances;**

All our funds including Federal Grants were in the black at the end of July.

**Actual Results Compared to Forecast**

At this point we have just set appropriations so no comparison to the forecast is available. In looking at prior years, our expenses are a little higher for the month of July than they were for the same period the last two years. Revenue is a bit lower than last year, but timing of property tax receipts is a significant factor here.

**Federal Grants:**

Our Federal grants for the year total \$992,576, last year these same three grants totaled \$1,069,407. This year's allotment is a decrease of \$76,821.

**Revenue Estimates and Budget Appropriations**

'Permanent' appropriations are required to be set annually by September 30<sup>th</sup> each year. This year we're a little ahead and so we're ready to approve them at fund level in August. A table giving the districts' revenue estimate and expense appropriations is presented as Exhibit # 3. These are the subject of the board's vote. Appropriations and estimates will change as conditions change over time and are often referred to as First Permanent Appropriations.

**AGENDA ITEMS**

**Personnel**

6.2 Auxiliary Services Staff and Title I Contract Staff are routinely hired through MOESC. In the past we haven't put them on the board agenda but beginning last year, our auditors have reminded us to do so. There's no cost to the general fund for these staff members.

Kelly Conn, Barb Van Vliet, Gilbert Orr, Emily Clevenger and Marie Little when licensure and credentials have been verified, will be paid from Auxiliary Services funds to provide Guidance and teaching services at St Mary's or Sacred Heart as indicated.

6.3 Whitney Collins is employed through MOESC at an approximate cost of \$35,000. We'll pay this from the Title I Grant using some of the funds for the current year. She will work in the district. Last year this position was filled by Bridget Williams.

6.4.1 Jessica Albert will be paid \$4450 from the Food Service Fund.

6.4.2 Shanna Hockenberry will be paid an additional \$1208 for adding Crossing Guard responsibilities to her Playground Supervisor duties at Auburn.

6.3 These classification changes will add \$5867 to salary expense this year.

6.4 Ohio Law provides for teaching experience credit to be granted for military service. We were unaware of Ms. Duncan's credits but will apply them retroactively to her start date last year. The cost for this year and last will be about \$8664 total.

6.5 This item will change the current technology staff, Nate Coffey and Luke Foley to a higher pay scale, and move Luke up from Step 1 to Step 4 on that scale. It will result in a salary of \$38,219.45 for Luke, an increase of \$11,137 and a salary of \$43,430 for Nate Coffey, an increase of \$9568 from last year's wages.

6.11 Nychole Rose will be paid \$4656 for her work as an aide at the High School. We've separated this item from the rest of the personnel agenda as Scott will need to abstain from voting on his wife's employment.

#### **Old Business:**

8.2 Our purpose for this resolution is to give 'on the record' permission for transfer of the district's share of the remaining project funds from the Project Fund to the Locally Funded Initiatives Fund.

We'll be transferring \$1,254,641 to the LFI Fund. With the previous balance of \$454,306 that will give us \$1,708,947 in the LFI Fund. We also will transfer the interest earned \$19,407 to the Permanent Improvement Fund.

#### **New Business**

9.2 Hard to believe Capital Conference is coming up already! We need a delegate and an alternate to the business meeting traditionally held on Monday, November 9<sup>th</sup> at 2:00 pm. Randy Terman served as delegate last year. An alternate is also needed to attend if for some reason the delegate could not. The conference runs from November 8-11 in Columbus, we'll need to know who would like to attend so that we can register.

9.3 This year like last year, we're recommending that we specifically set aside funds for classroom and curriculum supplies. The money is used for routine expenses like paper and copy costs as well as materials such as workbooks, software, books etc that are used by children or by teachers directly working with students on curriculum related topics. Unlike last year we've added technology equipment and supplies to this list. The fund is not used to pay salaries or benefits. The amount recommended this year is \$440,490 up from \$315,000 last year. The increase is due to the addition of technology needs. The money is accounted for as a part of the general fund.

9.4 A decision will need to be made at the meeting on property insurance. Last year we changed our property and liability coverage from Trident to Liberty Mutual with Adams, Albert and Curry in Shelby. At that time we also retained the services of School Insurance Consultants (SIC) to survey the market and present renewal alternatives. It's time to renew and we have four bids, one from Liberty and three brought to us by SIC. At the time of this writing they are:

- Liberty Mutual \$ 64,635
- Catlin/Wright \$ 48,706
- Argonaut/Trident \$ 48,543
- Utica National \$ 74,967

Last year our coverage cost \$66,293, Liberty, Catlin/Wright and Argonaut/Trident will all lower our annual cost to some degree. We will of course, continue to maintain separate flood coverage for Central, the Football Stadium and the Bus Garage with Shelby Insurance through the National Flood Insurance Program. We've included a copy of the proposals in your board packet along with a spreadsheet summarizing the alternatives. All of the companies are well regarded and have school clients. We have experience with Trident and Liberty, and I would recommend choosing one of those two.



Date: 08/13/15  
 Time: 2:29 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):							
17,371,082.00	68,843.40	17,439,925.40	1,822,249.87	391,424.21	1,397,957.19	14,219,718.34	18.46
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
308,958.00	0.00	308,958.00	0.00	0.00	0.00	308,958.00	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
392,561.00	180,199.44	572,760.44	76,210.24	10,612.10	202,078.72	294,471.48	48.59
*****TOTAL FOR FUND 004 (BUILDING):							
129,122.00	1,002.23	130,124.23	0.00	0.00	1,002.23	129,122.00	0.77
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
496,135.00	1,379.64	497,514.64	61,286.56	13,094.06	395,417.86	40,810.22	91.80
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
5,285.00	0.00	5,285.00	0.00	0.00	0.00	5,285.00	0.00
*****TOTAL FOR FUND 008 (ENDOWMENT):							
2,509.00	0.00	2,509.00	0.00	0.00	0.00	2,509.00	0.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
44,125.00	5,132.96	49,257.96	130.00	0.00	29,320.47	19,807.49	59.79
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
401,596.00	132.58	401,728.58	0.00	0.00	132.58	401,596.00	0.03
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
142,122.00	7,572.97	149,694.97	7,358.34	330.99	21,788.24	120,548.39	19.47

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):							
24,990.00	1,456.00	26,446.00	0.00	0.00	1,456.00	24,990.00	5.51
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
4,161.00	857.41	5,018.41	452.09	75.00	2,189.41	2,376.91	52.64
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
3,002,700.00	0.00	3,002,700.00	227,342.72	0.00	0.00	2,775,357.28	7.57
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
110,000.00	3,475.15	113,475.15	16,596.82	2,429.00	10,850.15	86,028.18	24.19
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
16,700.00	30,477.57	47,177.57	6,045.17	636.10	40,285.96	846.44	98.21
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
133,130.00	11,757.76	144,887.76	20,327.15	15,357.76	73,123.16	51,437.45	64.50
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
46,600.00	10,146.95	56,746.95	10,991.63	2,311.90	45,140.21	615.11	98.92
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
6,584.00	0.00	6,584.00	0.00	0.00	6,584.00	0.00	100.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
73.58-	1,027.50	953.92	953.92	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
475,160.00	4,760.00	479,920.00	50,724.35	11,138.30	0.00	429,195.65	10.57

Date: 08/13/15  
Time: 2:29 pm

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND

Page: 3  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
515,353.00	2,174.00	517,527.00	67,755.43	15,931.48	40,020.00	409,751.57	20.83
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
84,217.00	1,549.16	85,766.16	9,013.27	1,627.90	3,677.20	73,075.69	14.80
*****GRAND TOTALS:							
23,713,016.42	331,944.72	24,044,961.14	2,377,437.56	464,968.80	2,271,023.38	19,396,500.20	19.33

Date: 08/13/15  
Time: 1:35 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):	19,241,400.00	3,265,646.55	4,955.46	13,036,878.18	15,975,753.45	16.97
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	930,300.00	145,039.22	0.00	685,246.53	785,260.78	15.59
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	368,000.00	43,244.50	0.00	264,922.19	324,755.50	11.75
*****TOTAL FOR FUND 004 (BUILDING):	1,274,455.00	33.54	0.00	175.21	1,274,421.46	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	911,990.00	6,520.91	3,082.45	533,970.12	905,469.09	0.72
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	7,706.00	2,309.20	19.45	12,564.11	5,396.80	29.97
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,189.00	31.15	3.29	579.39	1,157.85	2.62
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	34,200.00	440.00	440.00	4,452.29	33,760.00	1.29
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	2,086,800.00-	1,217,559.05-	0.00	1,207,992.06-	869,240.95-	58.35
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	147,200.00	2,685.59	28.28	85,039.53	144,514.41	1.82

Date: 08/13/15  
 Time: 1:35 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 019 (OTHER GRANT):	0.00	0.00	0.00	44,196.22	0.00	0.00
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	0.00	0.00	0.00	31,760.33	0.00	0.00
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	2,850,900.00	224,865.37	0.00	1,599,047.45	2,626,034.63	7.89
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,375.00	54,350.50	0.00	141,673.63	87,024.50	38.44
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	1,000.00	511.12	0.00	66,322.77	488.88	51.11
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	140,600.00	0.00	0.00	50,111.71	140,600.00	0.00
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	50,000.00	1.04	0.00	73,848.87	49,998.96	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	0.00	0.00	0.00	3,600.00	0.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	0.00	0.00	0.00	14,953.14	0.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	477,890.00	38,489.54	0.00	260,195.78	439,400.46	8.05

Date: 08/13/15  
Time: 1:35 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 572 (TITLE I DISADVANTAGED CHILDREN):	606,189.00	48,085.98	0.00	325,212.12	558,103.02	7.93
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	85,562.00	6,500.00	0.00	53,486.61	79,062.00	7.60
=====						
*****GRAND TOTALS:	25,183,156.00	2,621,195.16	8,528.93	16,080,244.12	22,561,960.84	10.41
=====						

Date: 08/05/2015  
Time: 1:36 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks  
CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015  
WARRANT CHECKS

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067581	W	07/29/2015	Abby Eldridge	009811			1,050.00
067487	W	07/10/2015	ALICE TRAINING INSTITUTE	004702	RECONCILED:07/31/2015		949.75
067554	W	07/20/2015	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,555.20
067580	W	07/24/2015	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			341.70
067488	W	07/10/2015	ANDERSON COACH & TRAVEL ATTN: ESTHER ADAMS	880015	RECONCILED:07/31/2015		2,832.65
067582	W	07/29/2015	ANDREW GUERTLER	880371			350.00
067526	W	07/15/2015	ANGELA PETRO VIP REHABILITATION SERVICES	000693			435.00
067601	W	07/30/2015	ANGELTRAX IVS, INC.	006504			20,884.89
067583	W	07/29/2015	ANNE FINN	000835			1,050.00
067572	W	07/24/2015	AP EXAMS	001314			1,433.00
067489	W	07/10/2015	APPLE COMPUTER, INC	000411	RECONCILED:07/31/2015		2,739.95
067490	W	07/10/2015	BASA	000052	RECONCILED:07/31/2015		967.48
067491	W	07/10/2015	BEER'S REPAIR SERVICE	003067	RECONCILED:07/31/2015		1,143.97
067492	W	07/10/2015	BOLIANTZ HARDWARE	009812	RECONCILED:07/31/2015		483.70
067567	W	07/24/2015	BRICKER & ECKLER LLP	006034	RECONCILED:07/31/2015		84.00
067493	W	07/10/2015	BRIGGS MEDICAL SERVICE CO.	005625	RECONCILED:07/31/2015		44.32
067494	W	07/10/2015	CAMBIUM LEARNING	880295	RECONCILED:07/31/2015		4,760.00
067527	W	07/15/2015	CAMPBELL EQUIPMENT CO.	005026	RECONCILED:07/31/2015		30,534.20
067619	W	07/31/2015	Capstone Press	001310			123.30
067528	W	07/15/2015	CARDINAL BUS SALES	006571	RECONCILED:07/31/2015		2,449.93
067562	W	07/21/2015	CARRIE A. WOOD	004606	RECONCILED:07/31/2015		500.00
067496	W	07/10/2015	CARTER LUMBER	006153	RECONCILED:07/31/2015		178.56
067529	W	07/15/2015	CENTRAL OHIO GLASS	001054	RECONCILED:07/31/2015		97.12
067530	W	07/15/2015	CENTURY LINK	000094	RECONCILED:07/31/2015		57.92
067563	W	07/21/2015	CENTURY LINK	000094	RECONCILED:07/31/2015		1,853.64
067602	W	07/30/2015	CENTURY LINK	000094			127.98
067568	W	07/24/2015	CENTURYLINK BUSINESS SERVICES	007578	RECONCILED:07/31/2015		18.81
067495	W	07/10/2015	CIVISTA BANK	009019	RECONCILED:07/31/2015		5,682.55
067569	W	07/24/2015	COLE DISTRIBUTING INC	003001	RECONCILED:07/31/2015		1,257.85
067531	W	07/15/2015	COLEMAN ASPHALT	000294	RECONCILED:07/31/2015		7,575.00
067564	W	07/21/2015	COLUMBIA GAS OF OHIO	007418	RECONCILED:07/31/2015		905.88
067565	W	07/21/2015	COMP. MANAGEMENT INC.	000475	RECONCILED:07/31/2015		2,185.00
067603	W	07/30/2015	Constellation	009868			890.85
067557	W	07/20/2015	CORESOURCE, INC	009047			11,887.45
067497	W	07/10/2015	CORNELL'S IGA FOODLINER	000023	RECONCILED:07/31/2015		51.12
067599	W	07/28/2015	COSI ON WHEELS ATTN: OUTREACH RESERVATIONS	006887			992.00
067584	W	07/29/2015	CYNTHIA GUERTLER	880367			12,540.00
067498	W	07/10/2015	DAILY GLOBE	000121	RECONCILED:07/31/2015		99.20
067570	W	07/24/2015	DISCOUNT SCHOOL SUPPLY	005074			38.94
067571	W	07/24/2015	EDGE Document Solutions, LLC	880222	RECONCILED:07/31/2015		870.00
067533	W	07/15/2015	EPIPHANY MANAGEMENT	000129			24,533.37
067534	W	07/15/2015	EZE RENTAL	004796	RECONCILED:07/31/2015		551.80
067535	W	07/15/2015	FLEET ELECTRONICS COMPANY	006350	RECONCILED:07/31/2015		500.00
067536	W	07/15/2015	G & L SUPPLY CO	000381	RECONCILED:07/31/2015		235.23

Date: 08/05/2015  
Time: 1:36 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks  
CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015  
WARRANT CHECKS

Page: 2  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067537	W	07/15/2015	GORDON FOOD SERVICE	001062	RECONCILED:07/31/2015		365.74
067538	W	07/15/2015	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:07/31/2015		1,955.44
067604	W	07/30/2015	GRAINGER DIVISION W W GRAINGER INC	004628			1,784.82
067499	W	07/10/2015	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017	RECONCILED:07/31/2015		35.75
067539	W	07/15/2015	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017	RECONCILED:07/31/2015		125.00
067500	W	07/10/2015	HYLANT ADM. SERVICES LLC	001098	RECONCILED:07/31/2015		327.25
067605	W	07/30/2015	INFINISOURCE	004939			2,545.00
067606	W	07/30/2015	J A SEXAUER INC	000058			706.60
067585	W	07/29/2015	JAMI GILGER	009778			700.00
067586	W	07/29/2015	JEFF EICHORN	009852			278.00
067587	W	07/29/2015	JENNIFER HARVEY	005082			175.00
067588	W	07/29/2015	Jennifer Stroup	007313			1,050.00
067589	W	07/29/2015	JESSICA CRIST	880357			175.00
067607	W	07/30/2015	JOSTENS, INC DIPLOMA DIVISION	000197			2,030.31
067590	W	07/29/2015	KAITLYN BOWERMAN	000943			5,528.00
067591	W	07/29/2015	KATHY SHULER POLLOCK	006903			2,880.00
067592	W	07/29/2015	KATIE WILL	005208			175.00
067501	W	07/10/2015	KRISTIN JONES	000068	RECONCILED:07/31/2015		233.71
067593	W	07/29/2015	KRISTIN JONES	000068			4,768.00
067502	W	07/10/2015	LANTZ STAR GRAPHICS	000398	RECONCILED:07/31/2015		5,155.00
067594	W	07/29/2015	LAURA CALVER	005462			175.00
067540	W	07/15/2015	LIBERTY MUTUAL INSURANCE CO.	009894	RECONCILED:07/31/2015		222.00
067503	W	07/10/2015	LOWE'S	004054	RECONCILED:07/31/2015		423.29
067504	W	07/10/2015	M T BUSINESS TECH	000572	RECONCILED:07/31/2015		672.64
067595	W	07/29/2015	MARK KIRBY	005067			525.00
067541	W	07/15/2015	MED CENTRAL/SHELBY WORKABLE	000386	RECONCILED:07/31/2015		2,380.00
067505	W	07/10/2015	MICHELE KURTZMAN	009803	RECONCILED:07/31/2015		48.00
067596	W	07/29/2015	MICHELLE INGLE	001011			964.00
067608	W	07/30/2015	MID WOOD INC.	007773			3,200.00
067506	W	07/10/2015	MOESC	007260	RECONCILED:07/31/2015		1,287.50
067542	W	07/15/2015	MOESC	007260	RECONCILED:07/31/2015		3,886.83
067507	W	07/10/2015	MUNICIPAL UTILITIES	000095	RECONCILED:07/31/2015		25,333.33
067578	W	07/24/2015	NATIONS RENT #12 MANSFIELD	006083	RECONCILED:07/31/2015		257.75
067575	W	07/24/2015	NCOCC	002970	RECONCILED:07/31/2015		29,416.30
067609	W	07/30/2015	NEWSWANGER MACHINE LEON NEWSWANGER	000530			40.00
067524	W	07/15/2015	NICKLES BAKERY	000144	RECONCILED:07/31/2015		270.57
067508	W	07/10/2015	OAESA	000654	RECONCILED:07/31/2015		250.00
067525	W	07/15/2015	OHIO ALLIANCE BILLING LLC	880476	RECONCILED:07/31/2015		13,132.70
067543	W	07/15/2015	OHIO BUREAU EMPLOYMENT S REIMBURSING SECTION	000128	RECONCILED:07/31/2015		1,254.83
067573	W	07/24/2015	OHIO COALITION-EQUITY & ADEQUACY-SCHOOL FUNDING	003829	RECONCILED:07/31/2015		965.00
067610	W	07/30/2015	OHIO DEPT. OF AG	000722			35.00



## Summary of Monthly Checks

CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015

## WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067574	W	07/24/2015	OHIO DEPT. OF COMMERCE DIVISION OF STATE FIRE MARSHAL	004200			247.25
067544	W	07/15/2015	OHIO FFA CAMP	000496	RECONCILED:07/31/2015		840.00
067509	W	07/10/2015	ORIENTAL TRADING CO. INC	004250	RECONCILED:07/31/2015		73.23
067545	W	07/15/2015	PEPPE & WAGGONER. LTD	000936	RECONCILED:07/31/2015		921.00
067576	W	07/24/2015	REALLY GOOD STUFF	006894	RECONCILED:07/31/2015		1,345.21
067510	W	07/10/2015	REINDL SPRING SERVICE IN	000414	RECONCILED:07/31/2015		108.00
067511	W	07/10/2015	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011	RECONCILED:07/31/2015		13,402.80
067555	W	07/20/2015	S E R S	009022			10,345.54
067484	W	07/06/2015	S T R S	009023	RECONCILED:07/31/2015		18,269.16
067556	W	07/20/2015	S T R S	009023	RECONCILED:07/31/2015		18,052.14
067512	W	07/10/2015	SCHINDLER ELEVATOR CORP.	007219	RECONCILED:07/31/2015		929.40
067513	W	07/10/2015	SCHMIDT SECURITY PRO	880073	RECONCILED:07/31/2015		110.00
067611	W	07/30/2015	SCHOOL'S IN, LLC	004604			1,624.35
067558	W	07/20/2015	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:07/31/2015		198,658.64
067486	W	07/06/2015	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:07/31/2015		113.94
067560	W	07/20/2015	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:07/31/2015		137.54
067485	W	07/06/2015	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:07/31/2015		5,575.01
067559	W	07/20/2015	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:07/31/2015		5,640.62
067514	W	07/10/2015	SHELBY CITY SCHOOLS DIR OF TRANS	008009	RECONCILED:07/31/2015		4,579.48
067515	W	07/10/2015	SHELBY GOLF CARS	000556	RECONCILED:07/31/2015		100.00
067546	W	07/15/2015	SHELBY PARTS CO	000075	RECONCILED:07/31/2015		1,062.63
067547	W	07/15/2015	SHELBY PRINTING INC	000045	RECONCILED:07/31/2015		130.00
067516	W	07/10/2015	SHELBY ROTARY CLUB #3505	002565	RECONCILED:07/31/2015		250.00
067548	W	07/15/2015	SIESEL DISTRBUTING	880392	RECONCILED:07/31/2015		467.66
067549	W	07/15/2015	SMETZ'S TIRE CENTER, INC	006173	RECONCILED:07/31/2015		1,257.41
067532	W	07/15/2015	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:07/31/2015		1,772.71
067577	W	07/24/2015	SOLID ROCK SPORTS	000486			1,369.07
067612	W	07/30/2015	SPRINT	001162			8.37
067613	W	07/30/2015	STAPLES DIRECT/044329598-5 % MIKE HUGHES SALES REP	005542			937.62
067597	W	07/29/2015	STEPH HOFFMAN	880396			350.00
067517	W	07/10/2015	TEXAS INSTRUMENTS	004719	RECONCILED:07/31/2015		375.00
067579	W	07/24/2015	THIRTYSEVEN4, LLC	007774	RECONCILED:07/31/2015		1,454.75
067550	W	07/15/2015	TIME WARNER CABLE	006863	RECONCILED:07/31/2015		32.06
067518	W	07/10/2015	TOLLEY BUS REPAIR JEFFREY E. TOLLEY	005323	RECONCILED:07/31/2015		1,881.49
067551	W	07/15/2015	TRANSPORTATION ACCESSORI	000089	RECONCILED:07/31/2015		65.22
067598	W	07/29/2015	TROY SCHWEMLEY	880477			2,712.00
067552	W	07/15/2015	TRUCK SALES & SERVICE.INC	000081	RECONCILED:07/31/2015		256.74
067614	W	07/30/2015	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289			4,405.42
067561	W	07/20/2015	VISION SERVICES PLAN	009083			2,561.08

Date: 08/05/2015  
Time: 1:36 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks  
CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015  
WARRANT CHECKS

Page: 4  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
ATTN: FLORENCE F LEE							
067519	W	07/10/2015	WILCOX SALES & SERVICE	000868	RECONCILED:07/31/2015		76.85
067520	W	07/10/2015	WISE CONTROLS , LTD.	000120	RECONCILED:07/31/2015		661.50
067553	W	07/15/2015	WISE CONTROLS , LTD.	000120	RECONCILED:07/31/2015		5,161.67
067615	W	07/30/2015	WISE CONTROLS , LTD.	000120			10,527.23
-----							
V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			82	CHECK TOTALS			441,370.12
-----							
W WARRANT CHECKS			128	CHECK TOTALS			582,426.46
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)			128	** TOTAL NET			582,426.46
*** TOTAL CHECKS WRITTEN			128	*** GRAND TOTALS			582,426.46

2016 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 17th day of August,  
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, 2016, 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:

SHELBY CITY SCHOOLS  
 Appropriation Resolution Report

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	17,371,082.00	68,843.40	17,439,925.40
002 BOND RETIREMENT	308,958.00	.00	308,958.00
003 PERMANENT IMPROVEMENT	392,561.00	180,199.44	572,760.44
004 BUILDING	129,122.00	1,002.23	130,124.23
006 FOOD SERVICE	496,135.00	1,379.64	497,514.64
007 SPECIAL TRUST	5,285.00	.00	5,285.00
008 ENDOWMENT	2,509.00	.00	2,509.00
009 UNIFORM SCHOOL SUPPLIES	44,125.00	5,132.96	49,257.96
010 CLASSROOM FACILITIES	401,596.00	132.58	401,728.58
018 PUBLIC SCHOOL SUPPORT	142,122.00	7,572.97	149,694.97
019 OTHER GRANT	24,990.00	1,456.00	26,446.00
022 DISTRICT AGENCY	4,161.00	857.41	5,018.41
024 EMPLOYEE BENEFITS SELF INS.	3,002,700.00	.00	3,002,700.00
034 CLASSROOM FACILITIES MAINT.	110,000.00	3,475.15	113,475.15
200 STUDENT MANAGED ACTIVITY	16,700.00	30,477.57	47,177.57
300 DISTRICT MANAGED ACTIVITY	133,130.00	11,757.76	144,887.76
401 AUXILIARY SERVICES	46,600.00	10,146.95	56,746.95
451 DATA COMMUNICATION FUND	6,584.00	.00	6,584.00
506 RACE TO THE TOP	73.58-	1,027.50	953.92
516 IDEA PART B GRANTS	475,160.00	4,760.00	479,920.00
572 TITLE I DISADVANTAGED CHILDREN	515,353.00	2,174.00	517,527.00
590 IMPROVING TEACHER QUALITY	84,217.00	1,549.16	85,766.16
Grand Total All Funds	23,713,016.42	331,944.72	24,044,961.14

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	2016 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	17,371,082.00
Total General Fund		17,371,082.00
Special Revenue		
SPECIAL TRUST	007	3,285.00
PUBLIC SCHOOL SUPPORT	018	142,122.00
OTHER GRANT	019	24,990.00
CLASSROOM FACILITIES MAINT.	034	110,000.00
DISTRICT MANAGED ACTIVITY	300	133,130.00
AUXILIARY SERVICES	401	46,600.00
DATA COMMUNICATION FUND	451	6,584.00
RACE TO THE TOP	506	73.58-
IDEA PART B GRANTS	516	475,160.00
TITLE I DISADVANTAGED CHILDREN	572	515,353.00
IMPROVING TEACHER QUALITY	590	84,217.00
Total Special Revenue		1,541,367.42
Debt Service		
BOND RETIREMENT	002	308,958.00
Total Debt Service		308,958.00
Capital Projects		
PERMANENT IMPROVEMENT	003	392,561.00
BUILDING	004	129,122.00
CLASSROOM FACILITIES	010	401,596.00
Total Capital Projects		923,279.00
Permanent Funds		
SPECIAL TRUST	007	2,000.00
ENDOWMENT	008	2,509.00
Total Permanent Funds		4,509.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	496,135.00
UNIFORM SCHOOL SUPPLIES	009	44,125.00

Date: 08/13/15  
Time: 2:29 pm

SHELBY CITY SCHOOLS  
Appropriation Recap Sheet

Page 3  
(APPRES)

Fund Class/Name	Fund	2016 Appropriations
Total Enterprise		540,260.00
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	3,002,700.00
Total Internal Service		3,002,700.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	4,161.00
STUDENT MANAGED ACTIVITY	200	16,700.00
Total Agency Fund		20,861.00
Total Appropriations - All Fund Types		23,713,016.42

Rev. Code, Sec. 5705.36  
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Office of Budget Commission, RICHLAND County, Ohio.  
 SHELBY, Ohio, August 17, 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, 2015 , 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, 2015	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	5,880,218.80	5,730,000.00	13,511,400.00	25,121,618.80
Special Revenue	763,752.67	108,400.00	1,548,108.00	2,420,260.67
Debt Service	667,610.64	930,000.00	300.00	1,597,910.64
Capital Projects	3,179,945.73	338,000.00	782,345.00-	2,735,600.73
Permanent Funds	287,171.91	.00	1,203.00	288,374.91
PROPRIETARY FUND TYPE				
Enterprise	143,159.99	.00	946,190.00	1,089,349.99
Internal Service	743,503.38	.00	2,850,900.00	3,594,403.38
FIDUCIARY FUND TYPE				
Agency Fund	113,778.55	.00	1,000.00	114,778.55
Total All Funds	11,779,141.67	7,106,400.00	18,076,756.00	36,962,297.67

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 Budget  
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 Commission  
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Rev. Code, Sec. 5705.36  
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Fund	Unencumbered Balance July 1, 2015	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund				
001 GENERAL	5,880,218.80	5,730,000.00	13,511,400.00	25,121,618.80
Total General Fund	5,880,218.80	5,730,000.00	13,511,400.00	25,121,618.80
Special Revenue				
007 SPECIAL TRUST	281,279.23	.00	7,692.00	288,971.23
018 PUBLIC SCHOOL SUPPORT	102,741.14	.00	147,200.00	249,941.14
019 OTHER GRANT	26,111.45	.00	.00	26,111.45
034 CLASSROOM FACILITIES MAINT.	285,375.77	108,400.00	32,975.00	426,750.77
300 DISTRICT MANAGED ACTIVITY	26,553.08	.00	140,600.00	167,153.08
401 AUXILIARY SERVICES	9,921.53	.00	50,000.00	59,921.53
451 DATA COMMUNICATION FUND	6,584.00	.00	.00	6,584.00
506 RACE TO THE TOP	73.28-	.00	.00	73.28-
516 IDEA PART B GRANTS	20,140.60	.00	477,890.00	498,030.60
572 TITLE I DISADVANTAGED CHILDREN	6,337.43	.00	606,189.00	612,526.43
590 IMPROVING TEACHER QUALITY	1,218.28-	.00	85,562.00	84,343.72
Total Special Revenue	763,752.67	108,400.00	1,548,108.00	2,420,260.67
Debt Service				
002 BOND RETIREMENT	667,610.64	930,000.00	300.00	1,597,910.64
Total Debt Service	667,610.64	930,000.00	300.00	1,597,910.64
Capital Projects				
003 PERMANENT IMPROVEMENT	235,044.10	338,000.00	30,000.00	603,044.10
004 BUILDING	453,270.54	.00	1,274,455.00	1,727,725.54
010 CLASSROOM FACILITIES	2,491,631.09	.00	2,086,800.00-	4,04,831.09
Total Capital Projects	3,179,945.73	338,000.00	782,345.00-	2,735,600.73
Permanent Funds				
007 SPECIAL TRUST	11,518.08	.00	14.00	11,532.08
008 ENDOWMENT	275,653.83	.00	1,189.00	276,842.83
Total Permanent Funds	287,171.91	.00	1,203.00	288,374.91
PROPRIETARY FUND TYPE				

Rev. Code, Sec. 5705.36  
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Fund	Unencumbered Balance July 1, 2015	Taxes	Other Sources	Total
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Enterprise				
006 FOOD SERVICE	96,070.21	.00	911,990.00	1,008,060.21
009 UNIFORM SCHOOL SUPPLIES	47,089.78	.00	34,200.00	81,289.78
Total Enterprise	143,159.99	.00	946,190.00	1,089,349.99
Internal Service				
014 ROTARY-INTERNAL SERVICES	511.04	.00	.00	511.04
024 EMPLOYEE BENEFITS SELF INS.	742,992.34	.00	2,850,900.00	3,593,892.34
Total Internal Service	743,503.38	.00	2,850,900.00	3,594,403.38
FIDUCIARY FUND TYPE				
Agency Fund				
022 DISTRICT AGENCY	4,556.45	.00	.00	4,556.45
200 STUDENT MANAGED ACTIVITY	109,222.10	.00	1,000.00	110,222.10
Total Agency Fund	113,778.55	.00	1,000.00	114,778.55
Total All Funds	11,779,141.67	7,106,400.00	18,076,756.00	36,962,297.67