

# SHELBY CITY SCHOOLS

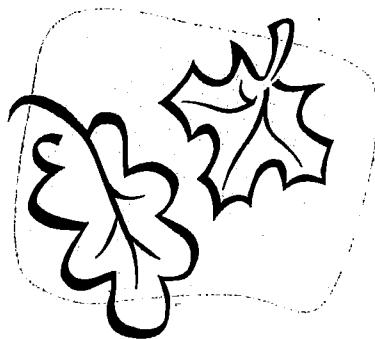
September 2015

## SUMMARY FINANCIAL STATEMENTS

### CONTENTS:

Cash Reconciliation .....	1
Cash Balances .....	2
Comparison of Current Month Results to previous years.....	4
Forecast and Assumptions .....	5
Treasurer's Discussion & Analysis.....	11

- Revenue Summary (REVSUM)
- Appropriation Summary (APPSUM)
- Paid Checks (CHEKPY)
- Amended Certificate of Estimated Resources
- Appropriation Resolution



**SHELBY CITY SCHOOLS**  
**September 30, 2015**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$18,828.36
Richland Bank Operating - 0%	\$500,829.78

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$519,658.14</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$105,668.66)
In Transit	\$0.00

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(105,668.66)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account .07%	\$4,816,603.35
STARPlus - Operating Funds .20%	\$2,011,986.93
Scholarship CDs	\$166,680.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank Money Market Acct .1%	\$1,708,000.67
General Fund CD; proceeds from CDARS CDs .3%	\$254,553.91

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$9,202,824.86</b>
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STAROhio - Bond Retirement Account .07%	\$1,006,051.31
STAROhio - Locally Funded Initiatives Account .07%	\$1,707,971.21
STAROhio - Project Fund Local Share Account .07%	\$0.00

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$2,714,022.52</b>
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**CASH ON HAND:**

Petty Cash & Change	\$2,985.00
Athletic Checking	\$3,000.00

<b>TOTAL CASH ON HAND</b>	<b>\$5,985.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$12,336,821.86</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$12,336,821.86</b>
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**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 386.03	\$ 1,446.86
STAROhio Operating Funds	\$ 544.38	\$ 1,264.83
STARPlus Operating Funds	\$ 330.38	\$ 1,012.97
STAROhio Project Funds	\$ 299.86	\$ 788.46

**SHELBY CITY SCHOOLS**  
**September 30, 2015**

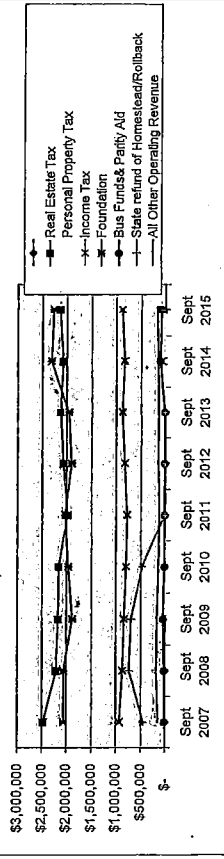
FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 6,646,885.43	\$ 1,199,163.50	\$ 5,447,721.93
<b>RESERVED GENERAL FUNDS</b>			
001 9015-16 Textbook & Inst. Supply Set-Aside	\$ 364,075.02	\$ 181,312.84	\$ 182,762.18
001 9098 Bus Purchase	\$ 12,351.27	\$ -	\$ 12,351.27
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 599,875.44</u>	<u>\$ 181,312.84</u>	<u>\$ 418,562.60</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 1,006,938.68	\$ -	\$ 1,006,938.68
004 Locally Funded Initiatives (BAB)	\$ 1,707,971.21	\$ 2.23	\$ 1,707,968.98
010 Project Fund - Local Share	\$ -	\$ -	\$ -
010 Project Fund - OSFC Share	\$ -	\$ 132.58	\$ (132.58)
034 Project Maintenance Fund	\$ 319,544.43	\$ 31,740.03	\$ 287,804.40
	<u>\$ 3,034,454.32</u>	<u>\$ 31,874.84</u>	<u>\$ 3,002,579.48</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 12,081.85	\$ 10,747.54	\$ 1,334.31
018 Auburn Principal's Fund	\$ 14,122.49	\$ 9,865.91	\$ 4,256.58
018 Central Principal's Fund	\$ 7,134.89	\$ 12.00	\$ 7,122.89
018 Dowds Principal's Fund	\$ 14,014.97	\$ 9,566.15	\$ 4,448.82
018 Middle School Principal's Fund	\$ 61,899.65	\$ 24,668.17	\$ 37,231.48
019 Local Grants	\$ 26,987.45	\$ 2,075.00	\$ 24,912.45
022 Trust & Flower Funds	\$ 4,641.57	\$ 1,829.53	\$ 2,812.04
401 St. Mary Auxiliary	\$ 2,918.88	\$ 33,957.54	\$ (31,038.66)
401 Sacred Heart Auxiliary	\$ 20,783.24	\$ 58,979.27	\$ (38,196.03)
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 164,584.99</u>	<u>\$ 151,701.11</u>	<u>\$ 12,883.88</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ 5,425.00	\$ 5,425.00	\$ -
<b>TOTAL STATE GRANTS</b>	<u>\$ 5,425.00</u>	<u>\$ 5,425.00</u>	<u>\$ -</u>
<b>FEDERAL GRANTS</b>			
506 Race to the Top	\$ 0.30	\$ -	\$ 0.30
516 IDEA B	\$ 20,908.85	\$ 5,265.00	\$ 15,643.85
572 Title I Targeted Assistance	\$ 24,997.59	\$ 64,580.00	\$ (39,582.41)
590 Title II A Improving Teacher Quality	\$ (8,526.28)	\$ 949.31	\$ (9,475.59)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ 37,380.46</u>	<u>\$ 70,794.31</u>	<u>\$ (33,413.85)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 156,416.68	\$ 75,082.61	\$ 81,334.07
003 August 2010 PI	\$ 165,784.93	\$ 116,590.16	\$ 49,194.77
<b>003 Permanent Improvement</b>	<u>\$ 322,201.61</u>	<u>\$ 191,672.77</u>	<u>\$ 130,528.84</u>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 33,720.70	\$ 52,576.44	\$ (18,855.74)
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 1,077.20	\$ -	\$ 1,077.20
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 35,226.26</u>	<u>\$ 52,576.44</u>	<u>\$ (17,350.18)</u>
<b>ENTERPRISE</b>			
006 Cafeteria	\$ (3,787.74)	\$ 354,002.02	\$ (357,789.76)
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 285,186.88	\$ 2,931.00	\$ 282,255.88
008 Endowment & Scholarship Funds	\$ 271,441.50	\$ -	\$ 271,441.50
<b>TOTAL TRUST FUNDS</b>	<u>\$ 556,628.38</u>	<u>\$ 2,931.00</u>	<u>\$ 553,697.38</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 2,569.41	\$ 4,501.91	\$ (1,932.50)
009 Classroom Supplies & Workbooks, Middle School	\$ 14,455.32	\$ 3,786.57	\$ 10,668.75

**SHELBY CITY SCHOOLS**  
**September 30, 2015**

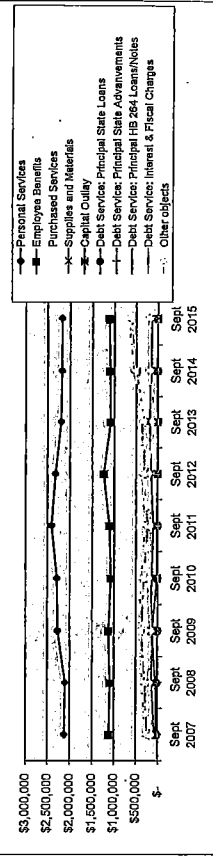
FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies - Auburn	\$ 19,251.31	\$ 10,352.00	\$ 8,899.31
009 Classroom Supplies Central	\$ 20,443.94	\$ 2,873.69	\$ 17,570.25
009 Classroom Supplies - Dowds	\$ 4,375.33	\$ 2,330.89	\$ 2,044.44
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 61,095.31</b>	<b>\$ 23,845.06</b>	<b>\$ 37,250.25</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>\$ 740,692.16</b>	<b>\$ 500.00</b>	<b>\$ 740,192.16</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ 1,682.36	\$ -	\$ 1,682.36
200 Mad Dog Gym	\$ 1,295.56	\$ -	\$ 1,295.56
201 Class of 2016	\$ 2,149.78	\$ -	\$ 2,149.78
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 510.57	\$ 60.00	\$ 450.57
200 FFA	\$ 75,298.06	\$ 34,740.39	\$ 40,557.67
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,175.36	\$ -	\$ 1,175.36
200 Middle, High, Central & Dowds School Student Council	\$ 7,783.46	\$ 498.39	\$ 7,285.07
200 Publications	\$ 22,893.45	\$ 30,484.58	\$ (7,591.13)
200 Whippet News	\$ 415.68	\$ -	\$ 415.68
200 Destination Stardom	\$ 7,301.41	\$ 30.80	\$ 7,270.61
200 Middle School Yearbook	\$ 1,270.76	\$ -	\$ 1,270.76
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
200 Guidance	\$ 1,461.21	\$ 764.45	\$ 696.76
200 Class of 2013	\$ 1,963.99	\$ -	\$ 1,963.99
200 Class of 2014	\$ 1,062.10	\$ -	\$ 1,062.10
200 Class of 2015	\$ 824.79	\$ 60.00	\$ 764.79
200 Middle School Library	\$ 2,530.84	\$ -	\$ 2,530.84
200 Class of 2017	\$ 1,686.00	\$ 1,500.00	\$ 186.00
200 Class of 2018	\$ 980.00	\$ -	\$ 980.00
200 Class of 2019	\$ 400.00	\$ -	\$ 400.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 135,649.20</b>	<b>\$ 68,138.61</b>	<b>\$ 67,510.59</b>
<b>TOTAL CASH</b>	<b>\$ 12,336,821.86</b>	<b>\$ 2,333,937.50</b>	<b>\$ 10,002,884.36</b>

SHELBY CITY SCHOOLS  
JULY 2013

Revenue Comparisons  
Current and Previous Fiscal Years



Expense Comparisons  
Current & Previous Fiscal Years



	Sept 2007	Sept 2008	Sept 2009	Sept 2010	Sept 2011	Sept 2012	Sept 2013	Sept 2014	Sept 2015
<b>REVENUES</b>									
.010 Real Estate Tax	\$ 2,471,291	\$ 2,208,033	\$ 2,164,851	\$ 2,151,220	\$ 1,977,990	\$ 2,081,596	\$ 2,122,076	\$ 2,069,727	\$ 2,133,199
.020 Personal Property Tax	\$ 219,862	\$ 154,914	\$ 846,008	\$ 805,159	\$ 790,457	\$ 833,592	\$ 884,450	\$ 888,768	\$ 889,923
.030 Income Tax	\$ 937,067	\$ 2,057,146	\$ 1,988,202	\$ 1,962,567	\$ 2,026,779	\$ 1,904,493	\$ 1,989,947	\$ 2,311,756	\$ 2,267,296
.035 Foundation	\$ 11,045	\$ 16,423	\$ 95,084	\$ 10,623	\$ 10,623	\$ 10,623	\$ 10,623	\$ 101,619	\$ 80,055
.040 Bus Funds& Parity Aid	\$ 457,010	\$ 742,868	\$ 705,451	\$ 473,708	\$ 416,480	\$ 435,743	\$ 130,650	\$ 141,972	\$ 189,371
.050 State refund of Homestead/Rollback	\$ 134,465	\$ 169,175	\$ 154,907	\$ 132,132	\$ 116,480	\$ 135,743	\$ 130,650	\$ 141,972	\$ 189,371
.060 All Other Operating Revenue	\$ 6,294,265	\$ 6,223,657	\$ 5,792,503	\$ 5,535,409	\$ 4,922,289	\$ 4,946,987	\$ 5,107,756	\$ 5,483,762	\$ 5,528,854
.050 Advances in	\$ 1,048	\$ 162	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 107,210	\$ 87,141	\$ 23,551
.060 Other Non-Operating Revenue	\$ 1,048	\$ 162	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 107,210	\$ 87,141	\$ 23,551
Subtotal Non-Operating Revenue	\$ 6,295,313	\$ 6,223,819	\$ 5,793,138	\$ 5,536,693	\$ 4,923,359	\$ 4,946,987	\$ 5,214,966	\$ 5,570,903	\$ 5,552,415
<b>TOTAL REVENUE</b>									
.010 Personal Services	\$ 1,122,036	\$ 2,106,417	\$ 2,276,791	\$ 2,263,507	\$ 2,406,436	\$ 2,526,292	\$ 2,201,689	\$ 2,189,276	\$ 2,181,658
.020 Employee Benefits	\$ 1,103,653	\$ 1,066,694	\$ 1,114,656	\$ 1,051,454	\$ 1,097,136	\$ 1,227,165	\$ 1,077,160	\$ 1,091,971	\$ 1,106,427
.030 Purchased Services	\$ 283,521	\$ 344,143	\$ 412,735	\$ 412,735	\$ 389,351	\$ 391,352	\$ 369,359	\$ 380,381	\$ 623,543
.040 Supplies and Materials	\$ 20,911	\$ 141,046	\$ 161,784	\$ 137,368	\$ 149,266	\$ 159,372	\$ 189,058	\$ 189,465	\$ 144,508
.050 Capital Outlay	\$ 45,132	\$ 61,098	\$ 157,339	\$ 16,469	\$ 27,027	\$ 3,366	\$ 4,365	\$ 14,149	\$ 4,405
Debt Service: Principal State Loans	\$ 19,647	\$ 19,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal, HB 264 Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other objects	\$ 148,432	\$ 188,207	\$ 148,737	\$ 209,537	\$ 181,298	\$ 205,053	\$ 139,922	\$ 185,459	\$ 187,657
Subtotal Operating Expenditures	\$ 3,801,956	\$ 3,928,364	\$ 4,250,219	\$ 4,069,467	\$ 4,099,657	\$ 4,270,366	\$ 3,956,563	\$ 4,180,671	\$ 4,254,716
.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-Operating Expenditures	\$ 3,801,956	\$ 3,928,364	\$ 4,250,219	\$ 4,069,467	\$ 4,099,657	\$ 4,270,366	\$ 3,956,563	\$ 4,180,671	\$ 4,254,716
<b>TOTAL EXPENDITURES</b>									
.010 TOTAL REVENUES OVER/(UNDER) E:	\$ 2,483,357	\$ 2,295,475	\$ 1,542,919	\$ 1,467,226	\$ 824,702	\$ 676,621	\$ 1,248,403	\$ 1,370,232	\$ 1,297,699
.010 Beginning Cash Balance	\$ 894,697	\$ 3,004,052	\$ 3,936,955	\$ 4,450,467	\$ 4,897,089	\$ 4,385,894	\$ 3,619,261	\$ 4,489,629	\$ 5,949,052
.020 Ending Cash Balance	\$ 3,779,054	\$ 5,299,527	\$ 5,479,874	\$ 5,917,693	\$ 5,705,791	\$ 5,062,515	\$ 4,867,664	\$ 5,869,861	\$ 7,246,791
.010 Outstanding Encumbrances	\$ 374,965	\$ 1,266,763	\$ 887,507	\$ 627,890	\$ 1,309,231	\$ 1,398,458	\$ 1,295,942	\$ 1,547,696	\$ 1,380,476

# Shelby City Schools

Richland

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2013, 2014 and 2015 Actual;  
Forecasted Fiscal Years Ending June 30, 2016 Through 2020

October 19, 2015

	Actual				Average Change	Forecasted				
	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015			Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
<b>Revenues</b>										
1.010 General Property Tax (Real Estate)	\$4,926,534	\$4,986,766	\$4,930,805	0.1%	\$5,000,000	\$5,000,000	\$4,525,000	\$4,050,000	\$4,050,000	
1.020 Tangible Personal Property Tax										
1.030 Income Tax	2,432,045	2,571,360	2,555,618	2.6%	2,600,000	2,625,000	2,625,000	2,625,000	2,650,000	
1.035 Unrestricted State Grants-in-Aid	7,668,297	8,239,403	9,066,224	8.7%	9,700,000	9,700,000	9,700,000	9,700,000	9,700,000	
1.040 Restricted State Grants-in-Aid	42,491	296,883	328,513	304.7%	350,000	365,000	375,000	375,000	375,000	
1.045 Restricted Federal Grants-in-Aid - SFSF										
1.050 Property Tax Allocation	1,153,516	1,206,695	1,185,138	1.4%	977,000	750,000	750,000	750,000	750,000	
1.060 All Other Revenues	554,957	682,342	703,160	12.8%	670,000	600,000	600,000	600,000	600,000	
1.070 <b>Total Revenues</b>	<b>16,777,840</b>	<b>17,963,449</b>	<b>18,769,458</b>	<b>5.8%</b>	<b>19,297,000</b>	<b>19,040,000</b>	<b>18,575,000</b>	<b>18,100,000</b>	<b>18,125,000</b>	
<b>Other Financing Sources</b>										
2.010 Proceeds from Sale of Notes										
2.020 State Emergency Loans and Advancements (Approved)										
2.040 Operating Transfers-In										
2.050 Advances-In										
2.060 All Other Financing Sources	102,413	121,961	190,245	37.5%	140,000	125,000	125,000	125,000	125,000	
2.070 <b>Total Other Financing Sources</b>	<b>102,413</b>	<b>121,961</b>	<b>190,245</b>	<b>37.5%</b>	<b>140,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>16,880,253</b>	<b>18,085,410</b>	<b>18,959,703</b>	<b>6.0%</b>	<b>19,437,000</b>	<b>19,165,000</b>	<b>18,700,000</b>	<b>18,225,000</b>	<b>18,250,000</b>	
<b>Expenditures</b>										
3.010 Personal Services	9,538,473	9,120,270	9,101,937	-2.3%	9,275,000	9,460,500	9,602,408	9,746,445	9,892,645	
3.020 Employees' Retirement/Insurance Benefits	4,770,371	4,267,440	4,372,910	-4.0%	4,600,000	4,750,000	4,800,000	4,850,000	4,900,000	
3.030 Purchased Services	1,874,950	2,439,418	2,656,284	19.5%	2,885,000	2,900,000	2,900,000	2,900,000	2,900,000	
3.040 Supplies and Materials	565,143	674,933	616,933	5.4%	835,000	750,000	750,000	750,000	750,000	
3.050 Capital Outlay	106,392	7,156	100,160	603.2%	200,000	100,000	200,000	100,000	200,000	
3.060 Intergovernmental										
<b>Debt Service:</b>										
4.010 Principal-All (Historical Only)										
4.020 Principal-Notes										
4.030 Principal-State Loans										
4.040 Principal-State Advancements										
4.050 Principal-HB 264 Loans	105,000									
4.055 Principal-Other										
4.060 Interest and Fiscal Charges	5,355									
4.300 Other Objects	681,201	695,827	662,048	-1.4%	770,000	770,000	770,000	770,000	770,000	
4.500 <b>Total Expenditures</b>	<b>17,646,885</b>	<b>17,205,044</b>	<b>17,510,270</b>	<b>-0.4%</b>	<b>18,565,000</b>	<b>18,730,500</b>	<b>19,022,408</b>	<b>19,116,445</b>	<b>19,412,645</b>	
<b>Other Financing Uses</b>										
5.010 Operating Transfers-Out										
5.020 Advances-Out										
5.030 All Other Financing Uses										
5.040 <b>Total Other Financing Uses</b>	<b>17,646,885</b>	<b>17,205,044</b>	<b>17,510,270</b>	<b>-0.4%</b>	<b>18,565,000</b>	<b>18,730,500</b>	<b>19,022,408</b>	<b>19,116,445</b>	<b>19,412,645</b>	
6.010 <b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>766,632-</b>	<b>880,366</b>	<b>1,449,433</b>	<b>-75.1%</b>	<b>872,000</b>	<b>434,500</b>	<b>322,408-</b>	<b>891,445-</b>	<b>1,162,645-</b>	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	4,385,894	3,619,262	4,499,628	3.4%	5,949,061	6,821,061	7,255,561	6,933,154	6,041,709	
7.020 <b>Cash Balance June 30</b>	<b>3,619,262</b>	<b>4,499,628</b>	<b>5,949,061</b>	<b>28.3%</b>	<b>6,821,061</b>	<b>7,255,561</b>	<b>6,933,154</b>	<b>6,041,709</b>	<b>4,879,064</b>	
8.010 <b>Estimated Encumbrances June 30</b>	<b>166,062</b>	<b>144,216</b>	<b>68,843</b>	<b>-32.7%</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	
<b>Reservation of Fund Balance</b>										
9.010 Textbooks and Instructional Materials	27,928	100,063	101,581	129.9%						
9.020 Capital Improvements										
9.030 Budget Reserve										
9.040 DPIA										
9.045 Fiscal Stabilization	223,449	223,449	223,449	0.0%	223,449	223,449	223,449	223,449	223,449	
9.050 Debt Service										
9.060 Property Tax Advancements										
9.070 Bus Purchases	12,351	12,351	12,351			40,000		40,000		
9.080 <b>Subtotal</b>	<b>263,728</b>	<b>335,863</b>	<b>337,381</b>	<b>13.9%</b>	<b>223,449</b>	<b>263,449</b>	<b>223,449</b>	<b>263,449</b>	<b>223,449</b>	
10.010 <b>Fund Balance June 30 for Certification of Appropriations</b>	<b>3,189,472</b>	<b>4,019,549</b>	<b>5,542,837</b>	<b>32.0%</b>	<b>6,447,612</b>	<b>6,842,112</b>	<b>6,559,705</b>	<b>5,628,260</b>	<b>4,505,615</b>	
<b>Revenue from Replacement/Renewal Levies</b>										
11.010 Income Tax - Renewal										
11.020 Property Tax - Renewal or Replacement							475,000	950,000	950,000	
11.300 <b>Cumulative Balance of Replacement/Renewal Levies</b>							<b>475,000</b>	<b>1,425,000</b>	<b>2,375,000</b>	
12.010 <b>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</b>	<b>3,189,472</b>	<b>4,019,549</b>	<b>5,542,837</b>	<b>32.0%</b>	<b>6,447,612</b>	<b>6,842,112</b>	<b>7,034,705</b>	<b>7,053,260</b>	<b>6,880,615</b>	
<b>Revenue from New Levies</b>										
13.010 Income Tax - New										
13.020 Property Tax - New										
13.030 <b>Cumulative Balance of New Levies</b>										
14.010 <b>Revenue from Future State Advancements</b>										
15.010 <b>Unreserved Fund Balance June 30</b>	<b>3,189,472</b>	<b>4,019,549</b>	<b>5,542,837</b>	<b>32.0%</b>	<b>6,447,612</b>	<b>6,842,112</b>	<b>7,034,705</b>	<b>7,053,260</b>	<b>6,880,615</b>	
<b>ADM Forecasts</b>										
20.010 Kindergarten - October Count	140	160	164	8.4%	134	150	150	150	150	
20.015 Grades 1-12 - October Count	1,960	1,913	1,851	-2.8%	1805	1831	1836	1840	1850	
<b>State Fiscal Stabilization Funds</b>										
21.010 Personal Services SFSF										
21.020 Employees Retirement/Insurance Benefits SFSF										
21.030 Purchased Services SFSF										
21.040 Supplies and Materials SFSF										
21.050 Capital Outlay SFSF										
21.060 <b>Total Expenditures - SFSF</b>										

See accompanying summary of significant forecast assumptions and accounting policies  
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

**SHELBY CITY SCHOOLS**  
**Richland County**

**Summary of Significant Assumptions and Accounting Policies**  
**For the Fiscal Years Ending June 30, 2016 through 2020**

**November 2015**

**REVENUES**

**Line 1.010 General Property Tax (Real Estate)**

For fiscal year 2016 General Property Tax is estimated based on actual receipts to date – and the county auditor’s estimates as expressed in the tax budget. Fiscal years 2017-20 are projected to be the same as the previous year based on the tax budget and current economic and real-estate conditions, including recent complaints for revision. An emergency levy representing approximately 4.3 mills and generating \$950,000 was renewed in November 2011. The Fiscal 2018 Real Estate Tax estimate is shown less half the renewal given on line 11.020, with the full amount transferred in Fiscal 2019. The last reappraisal for Richland county property was in calendar year 2011, collectible in 2012. A tri-annual update is anticipated in calendar year 2014 collectible in 2015. The estimates include all property taxes and telephone personal property tax scheduled for settlement for fiscal years 2015 – 2019 and exclude the receipt of any advances against succeeding years’ scheduled property tax settlements.

**Line 1.020 Tangible Personal Property Tax**

Tangible Personal Property Tax is phased out by Fiscal 2013.

**Line 1.030 Income Tax**

On May 3, 2005, the voters of the Shelby City School District authorized a one percent (1%) continuing income tax that became effective January 1, 2006. The income tax is estimated to generate approximately \$2,575,0500 annually.

**Lines 1.035 Foundation / State Grants –in -Aid**

The current year is estimated based on the current State estimate as shown on the first October 2015 Report and settlements to date. Fiscal Years 2017 – 2020 are estimated based on our current understanding of the Governor’s budget. The State funding for schools is based on several factors all of which are subject to

deliberations and approval of the Ohio General Assembly. This line also includes casino funding \$102,000 in 2014 and the same amount annually through 2020.

**Line 1.040 Restricted State Grants** This represents Career Tech and Economically Disadvantaged funds. The latter is newly separated from line 1.035 this year, thus the seeming increase in this line.

**Line 1.045 State Foundation Stimulus Funding** This line represents a two year cash flow from the federal government meant to supplement what was previously received fully from state funds. Cash flows from this source were phased out by fiscal 2013.

**Line 1.050 Property Tax Allocation**

This line includes both reimbursement for Homestead and Rollback allowances on property taxes and reimbursement for the Tangible Personal Property (TPP) Tax lost due to the phase out of tax on personal property. The current forecast includes \$740,000 for homestead and rollback reimbursement and \$236,000 for PPT reimbursement along with small amounts for ODE corrections and Mobile Home tax. PPT reimbursement is estimated based on our current understanding of the state budget, to be phased out completely by FY 2017.

**Line 1.060 All Other Revenues**

Other Revenues include open enrollment, tuition, extracurricular transportation, Medicaid reimbursement property tax abatements, interest, student class fees, refund of prior year expenditures and other revenue. Projections include a decrease in fiscal 2016 as interest rates and abatements decline then a stabilization.

**Line 2.020**

No new debt issues are projected for the period of 2015 -2019. The debt related to building project doesn't show up in the general fund.

**Line 2.060 All Other Financing Sources**

All other financing sources consists of sales of fixed assets, compensation for loss of assets and reimbursement for prior years expenses. In the past this has been a relatively small source of income.



## **EXPENSES**

### **Line 3.010 Personal Services**

Fiscal year 2016 is calculated using current staff and salary levels. Fiscal year 2017 and beyond is estimated based on recently approved contracts with the classified and certified staff through FY 2017. We assume that the current level of federal grant funds will be available to cover some contracted salaries. At this point we have not factored in any additional attrition or any changes to either salary or benefits other than those mentioned above. Both this line and line 3.020, Benefits are subject to collective bargaining.

### **Line 3.020 Benefits**

Fiscal Year 2016 is projected based on experience including a 13.2% increase in health insurance costs beginning in December 2015. Fiscal Year 2016 projections include increases in health insurance and small decreases in STRS and SERS based on a slightly smaller staff count. No increases to the STRS or SERS rates or pick-up have been specifically included in the forecast at this time.

### **Line 3.030 Purchased Services**

Purchased Services, which include special education and other student services as well as utility costs, are estimated for 2016 based on experience and current contract expenses. In Fiscal 2015 we have projected an increase of 8.6%. This is driven by several factors including a change in accounting for handicapped pre-school costs, increases to cover other service costs, and utility cost increases for opening the new building. Smaller annual increases in the following years are shown on the assumption that steps will be taken to make less expensive arrangements if costs of current suppliers continue to rise.

### **Line 3.040 Supplies & Materials**

Supply and material costs are projected as indicated for fiscal 2016 – 2020. Set-aside requirements have ended for the forecast period, however spending has been increased to cover necessary classroom materials and technology.

**Line 3.050 Capital Outlay**

We have added additional funds in fiscal year 2016, 2018 and in 2020 to be used along with Permanent Improvement Funds as necessary to cover the purchase of a new busses.

**Line 4.020 Principal Notes; None**

**Line 4.030 Principal State Loans; None**

**Line 4.050**

Debt Service Principal – HB 264 Loans consist of a \$1,600,000 energy conservation loan issued in 1998. Final interest and principal payment was made in June 2013

**Line 4.060**

Interest and principal based on current debt service schedules.

**Line 4.300**

Other objects include fees associated with collection of real estate and income taxes, audit, county office and other items. Costs are projected to remain stable, increasing slightly in the coming years.

**Line 5.010 & Line 5.020**

No significant transfers or advances out are estimated for fiscal years 2016 through 2020.

**Line 8.010**

These are outstanding purchase orders that have not been approved for payment as goods were not received in the fiscal year in which they were ordered.

**Line 9.030**

A budget reserve has been established and stands at the amount shown on this line.

**Line 9.060 Property Tax Advances**

No advances are anticipated.

**Lines 9.010 & 9.070 Bus Purchases**

At this point, both Classroom Supply and Bus purchase reserves are fully spent by the end of fiscal 2015.

**11.020 Property Tax Renewal or Replacement**

The current Emergency levy will need to be renewed by the second half of calendar year 2017 (fiscal year 2018). The first opportunity to go on the ballot with this will be in the spring of calendar year 2016 (fiscal year 2016).

**13.020 Property Tax – New**

No new property tax is anticipated at this time.

**Lines 20.010 -.015 ADM Forecasts**

Average Daily Membership is projected to decline slightly over the forecast period.

**SHELBY CITY SCHOOLS**  
**Treasurer's Discussion & Analysis**  
**September 2015/ October 19, 2015 Board Meeting**

Financial items for action on this month's agenda include the regular statements and cash reconciliations for September and our proposed forecast and assumptions.

**Cash Reconciliation:**

The district's cash balance at the end of September was \$12,336,821.86, this compares with a cash balance of \$12,154,267.95 one year ago. The General Fund ending balance was \$7,246,760 equal to 4.6 months general fund operating expenses as estimated on enclosed draft forecast; above our threshold of 3.0 months operating expenses. At this time last year the ratio was 3.6 and the General Fund cash balance was \$5,869,861.

**Cash Balances;**

All our funds except for one federal grant ( Title IIA) and food service were in the black at the end of September. The grant balance will move back into the black as cash requests come in. Food service should begin to receive federal subsidy later this month which will bring that fund back into the black.

**Actual Results Compared to Forecast**

The forecast was set in part based on actual results through September, so there's no variance to report. The SM-1 report that breaks the forecast down by month is included. Beginning next month we'll go back to our usual format.

In looking at prior years, our expenses are about the same as they were at this time in 2008, lower than they were in a few of the intervening years. Revenue is higher than last year or the year before at this point, but significantly less than it was in 2007 – 2009 – the same situation as last month. We have seen the first October payment from the state foundation and it appears to confirm our forecast assumption that revenue on line 1.035 will be improved going forward.

**3.3 Forecast and Assumptions:**

The assumptions explain our thoughts in developing the forecast and are an integral part of the document. They should be given the same careful reading as the actual forecast.

In prior years in this discussion we noted an overall theme of decreasing revenue, and expenses kept relatively stable by good management. Our situation improved significantly last year and should continue to do so this year. Revenue is projected to be \$19,437,000; up by \$477,297 largely due to an increase in anticipated State Foundation payments. At the same time expenses are expected to be \$18,565,000 up by \$1,054,730 with the increase distributed across all categories. When approved the forecast will be submitted to ODE and posted on their web site.

**Appropriation Summary**

**Item 4.1**

We've made a number of changes to our revenue estimates and budget appropriations, after not having adjusted them last month. Many were small adjustments which were made to bring accounts into balance or adjust for staff budgets. Some of the larger changes are noted below:

**Revenue Adjustments**

- \$ 195,600 increase to the General Fund; This and the \$1,275,075 increase to the budget appropriation were made to bring our books into agreement with the forecast.

- \$869,454 increase to the Classroom Facilities Program and the \$872,684 increase to Budget Appropriations were made to adjust the books for the completed closing of the OSFC project.
- \$190,922 increase to the Student Activity Accounts and the \$200,127 increase to the Budget Appropriations for that fund were made to adjust for budgets presented by activity advisors.

**Budget Appropriations:**

- \$584,000 increase to the Bond Retirement Fund is made to allow for interest and principal payments on the bonds for the new high school. The first payment is due later this month.
- \$398,795 increase to Fund 006 Food Service, is made to allow for routine spending for the year in this department. We expect to end the year in the black.

**Personnel:**

6.1 Step increases due to increased training will cost a total of \$4138/year in salary at this level

6.2 6.3 & 6.7 These contracts are for specialized personnel employed through MOESC/Renhill. Hours are limited so costs should not be significant.

**New Business:**

9.4 The emergency levy contributes approximately \$900,000 to our bottom line. This resolution will allow us to place it for renewal in March 2016, the earliest possible ballot. The issue is for 4.5 mills for a term of five years.

9.5 We have worked with the YMCA to develop a contract for the use of their pool for the next two years. The cost is an increase of \$900 from last year's charge of \$1600, but last year's contract included some payment for pool equipment and routine repairs.

Date: 10/15/15  
Time: 4:09 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):	19,437,000.00	5,553,972.13	1,557.06	15,325,203.76	13,883,027.87	28.57
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	931,000.00	346,686.76	0.00	886,894.07	584,313.24	37.24
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	368,000.00	135,666.11	0.00	357,343.80	232,333.89	36.87
*****TOTAL FOR FUND 004 (BUILDING):	1,274,455.00	1,254,954.58	0.00	1,255,096.25	19,500.42	98.47
*****TOTAL FOR FUND 006 (FOOD SERVICE):	911,990.00	92,054.65	12,196.15	619,503.86	819,935.35	10.09
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	8,200.00	5,726.57	3,337.00	15,981.48	2,473.43	69.84
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,189.00	291.06	3.39	839.30	897.94	24.48
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	34,400.00	25,783.00	359.00	29,795.29	8,617.00	74.95
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	1,217,346.00-	1,217,483.78-	0.00	1,207,916.79-	137.78	100.01
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 10/15/15  
Time: 4:09 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):	167,500.00	39,023.78	1,642.72	121,377.72	128,476.22	23.30
*****TOTAL FOR FUND 019 (OTHER GRANT):	0.00	250.00	0.00	44,446.22	250.00-	0.00
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	0.00	450.00	0.00	32,210.33	450.00-	0.00
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	2,850,900.00	702,386.40	0.00	2,076,568.48	2,148,513.60	24.64
*****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):	191,921.56	15,476.85	2,404.00	81,288.50	176,444.71	8.06
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	140,600.00	46,840.00	6,582.00	96,951.71	93,760.00	33.31
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	129,978.00	29,998.61	0.00	103,846.44	99,979.39	23.08
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 447:	0.00	0.00	0.00	0.00	0.00	0.00

Date: 10/15/15  
Time: 4:09 pm

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

Page: 3  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	0.00	0.00	0.00	3,600.00	0.00	0.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 458:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 494:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 504:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	0.00	0.00	0.00	14,953.14	0.00	0.00



Date: 10/15/15  
Time: 4:09 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):	477,890.00	96,660.90	0.00	318,367.14	381,229.10	20.23
*****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):	606,189.00	142,957.41	0.00	420,083.55	463,231.59	23.58
*****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):	85,562.00	13,764.09	0.00	60,750.70	71,797.91	16.09
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:	26,540,803.56	7,339,809.62	28,081.32	20,798,858.58	19,200,993.94	27.65

Date: 10/15/15  
 Time: 4:09 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):							
18,646,157.00	68,843.40	18,715,000.40	4,797,196.36	542,480.08	1,239,676.79	12,678,127.25	32.26
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
892,958.00	0.00	892,958.00	7,358.72	0.00	0.00	885,599.28	0.82
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
407,561.00	180,199.44	587,760.44	251,043.04	22,335.00	181,860.77	154,856.63	73.65
*****TOTAL FOR FUND 004 (BUILDING):							
129,122.00	1,002.23	130,124.23	1,256.14	0.00	2.23	128,865.86	0.97
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
894,930.00	1,379.64	896,309.64	212,739.62	31,643.53	336,308.09	347,261.93	61.26
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
13,168.00	0.00	13,168.00	10,000.00	0.00	2,931.00	237.00	98.20
*****TOTAL FOR FUND 008 (ENDOWMENT):							
7,509.00	0.00	7,509.00	4,500.00	0.00	0.00	3,009.00	59.93
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
51,425.00	5,132.96	56,557.96	27,049.68	10,498.25	16,789.81	12,718.47	77.51
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,274,280.00	132.58	1,274,412.58	1,274,279.89	0.00	132.58	0.11	100.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
153,000.00	7,572.97	160,572.97	42,500.01	4,058.69	54,217.76	63,855.20	60.23

Date: 10/15/15  
 Time: 4:09 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND

Page: 2  
 (APPSUM)

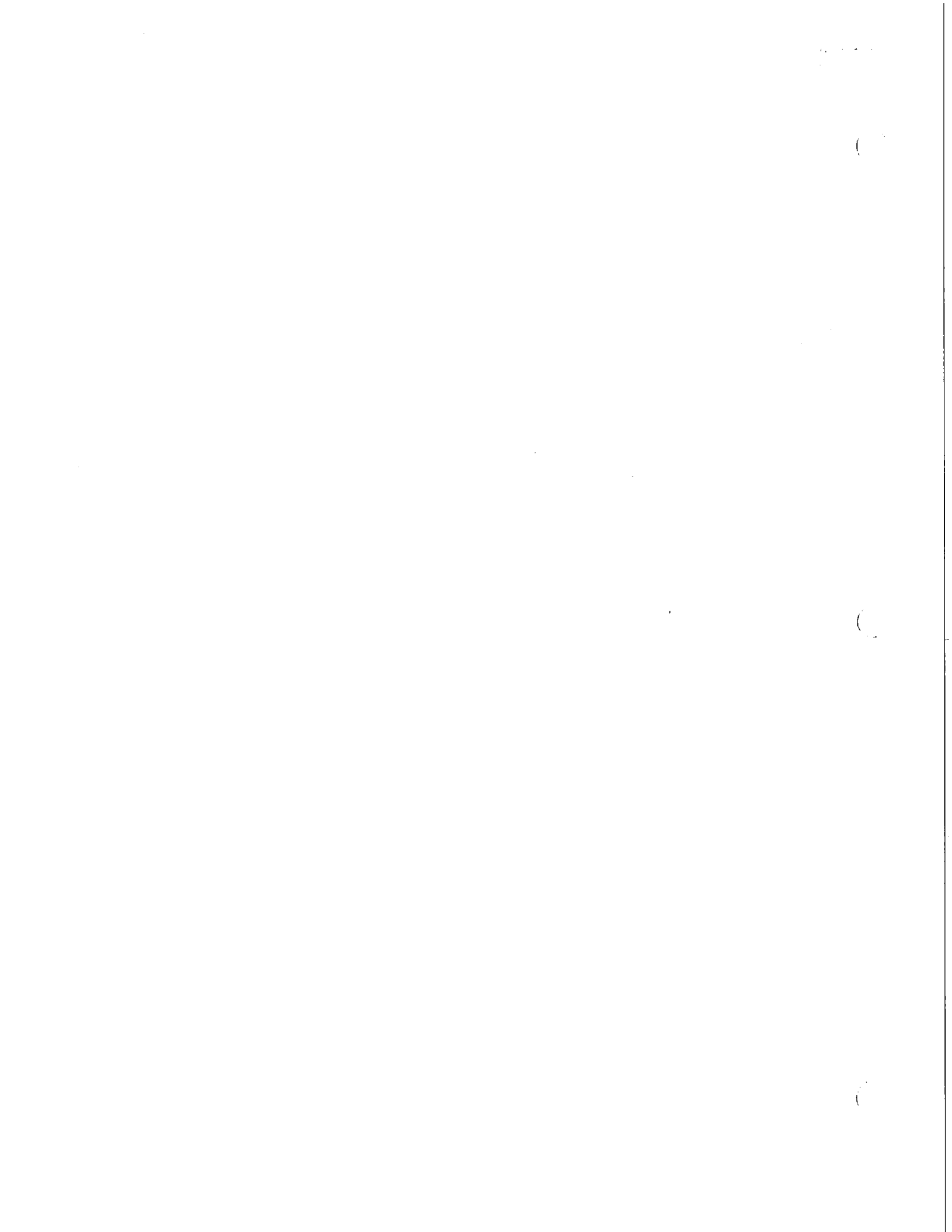
FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 019 (OTHER GRANT):							
24,490.00	1,456.00	25,946.00	830.00	0.00	2,075.00	23,041.00	11.20
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
2,310.00	857.41	3,167.41	1,256.19	33.90	1,800.58	110.64	96.51
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
3,002,700.00	0.00	3,002,700.00	704,686.58	0.00	500.00	2,297,513.42	23.49
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
110,000.00	3,475.15	113,475.15	23,656.99	0.00	31,740.03	58,078.13	48.82
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
216,827.36	30,477.57	247,304.93	17,815.37	691.93	71,755.68	157,733.88	36.27
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
126,770.00	11,757.76	138,527.76	44,775.74	1,433.16	52,551.99	41,200.03	70.26
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
128,564.00	10,146.95	138,710.95	27,534.05	1,169.08	92,030.60	19,146.30	86.20
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
6,584.00	0.00	6,584.00	1,159.00	0.00	5,425.00	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):							
457,432.05	4,760.00	462,192.05	111,806.10	11,153.45	5,565.95	344,820.00	25.39

Date: 10/15/15  
Time: 4:09 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):							
600,030.16	2,174.00	602,204.16	140,406.54	13,935.29	66,290.74	395,506.88	34.32
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
83,601.99	1,549.16	85,151.15	25,726.29	3,105.04	6,575.65	52,849.21	37.93
*****GRAND TOTALS:							
27,229,345.98	331,944.72	27,561,290.70	7,728,530.23	642,537.40	2,168,230.25	17,664,530.22	35.91



Date: 10/15/2015

Time: 4:50 pm

## SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Summary of Monthly Checks

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

WARRANT CHECKS

Page: 1

(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067874	W	09/10/2015	A & M FIRE AND SAFETY EQUIPMENT, INC	000287	RECONCILED:09/30/2015		2,248.65
067824	W	09/04/2015	ALLEN DAVIS	880416	RECONCILED:09/30/2015		150.80
067876	W	09/10/2015	AMANDA GREEN	007460	VOID: 09/11/2015		47.33
067918	W	09/18/2015	AMANDA GREEN	007460			100.00
067877	W	09/10/2015	AMANDA HILLS DISTRIBUTION	007969	RECONCILED:09/30/2015		779.37
067969	W	09/25/2015	AMANDA ZUCKER	005817			19.92
067911	W	09/21/2015	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,766.40
068012	W	09/28/2015	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			341.70
067919	W	09/18/2015	ANGELA PETRO VIP REHABILITATION SERVICES	000693	RECONCILED:09/30/2015		1,012.00
067920	W	09/18/2015	ARMSTRONG TOOL & SUPPLY CO.	006868	RECONCILED:09/30/2015		91.60
067878	W	09/10/2015	BAKER VEHICLE SYSTEMS	005058	RECONCILED:09/30/2015		978.29
067825	W	09/04/2015	BARNES & NOBLE BOOKSELLERS	004891	RECONCILED:09/30/2015		160.71
067879	W	09/10/2015	BASA	000052	RECONCILED:09/30/2015		325.00
067921	W	09/18/2015	BELLEVUE ATHL. DEPT BRIAN SCHUBERT A/D	003843	RECONCILED:09/30/2015		210.00
067880	W	09/10/2015	BEVERLY WILLIAMS	005809	RECONCILED:09/30/2015		1,500.00
067922	W	09/18/2015	BIOMEDICAL INSTRUMENTATION SERVICES	007865	RECONCILED:09/30/2015		360.34
067881	W	09/10/2015	BOLIANTZ HARDWARE	009812	RECONCILED:09/30/2015		501.36
067970	W	09/25/2015	BRAIN POP	006947	RECONCILED:09/30/2015		2,828.25
067918	W	09/30/2015	BRAIN POP	006947			2,095.00
067832	W	09/10/2015	BRICKER & ECKLER LLP	006034	RECONCILED:09/30/2015		1,027.33
068019	W	09/30/2015	BRICKER & ECKLER LLP	006034			119.31
067826	W	09/04/2015	BRIDGET WILLIAMS	000088	RECONCILED:09/30/2015		63.75
067923	W	09/18/2015	BRIGHT SOLUTIONS FOR DYSLEXIA	001111	RECONCILED:09/30/2015		1,529.90
067827	W	09/04/2015	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:09/30/2015		3,340.00
067828	W	09/04/2015	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:09/30/2015		67.00
067883	W	09/10/2015	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:09/30/2015		964.79
067924	W	09/18/2015	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:09/30/2015		815.00
067971	W	09/25/2015	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:09/30/2015		293.00
067925	W	09/18/2015	CARDINAL BUS SALES	006571	RECONCILED:09/30/2015		1,710.11
067829	W	09/04/2015	CAREN GARRETT	003361	RECONCILED:09/30/2015		100.00
067830	W	09/04/2015	CAROLINA BIOLOGICAL SUPPLY COMPANY	003564	RECONCILED:09/30/2015		2,300.02
068020	W	09/30/2015	CARRIE A. WOOD	004606			500.00
067926	W	09/18/2015	CARTER LUMBER	006153	RECONCILED:09/30/2015		149.56
067831	W	09/04/2015	CATHY GARDNER	007383	RECONCILED:09/30/2015		79.66
067927	W	09/18/2015	CATHY GARDNER	007383	RECONCILED:09/30/2015		69.47
067832	W	09/04/2015	CENTURY LINK	000094	RECONCILED:09/30/2015		58.30
067928	W	09/18/2015	CENTURY LINK	000094	RECONCILED:09/30/2015		3,447.15
068021	W	09/30/2015	CENTURY LINK	000094			116.60
067929	W	09/18/2015	CENTURYLINK BUSINESS SERVICES	007578	RECONCILED:09/30/2015		30.49
067885	W	09/10/2015	CHELSEA RIDENOUR	005801			500.00
067886	W	09/10/2015	CITY OF SHELBY	009021	RECONCILED:09/30/2015		100.00
067884	W	09/10/2015	CIVISTA BANK	009019	RECONCILED:09/30/2015		4,491.27
067972	W	09/25/2015	COLE DISTRIBUTING INC	003001	RECONCILED:09/30/2015		3,371.99

Date: 10/15/2015  
Time: 4:50 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks  
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015  
WARRANT CHECKS

Page: 2  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067930	W	09/18/2015	COLUMBIA GAS OF OHIO	007418	RECONCILED:09/30/2015		891.99
067973	W	09/25/2015	COLUMBUS ZOO EDUCATION DEPARTMENT	004307			161.00
068022	W	09/30/2015	COLUMBUS ZOO EDUCATION DEPARTMENT	004307			165.00
067931	W	09/18/2015	COMMITTEE FOR CHILDREN	006512	RECONCILED:09/30/2015		1,686.25
067905	W	09/10/2015	CONNECT ODD	006515	RECONCILED:09/30/2015		1,197.00
067833	W	09/04/2015	CONNIE DIETZ	009012	RECONCILED:09/30/2015		17.25
067834	W	09/04/2015	Constellation	009868	RECONCILED:09/30/2015		881.43
067887	W	09/10/2015	CONTRACT PAPER GROUP RIS PAPER HOUSE	002634	RECONCILED:09/30/2015		5,827.20
067914	W	09/21/2015	CORESOURCE, INC	009047			13,205.53
067888	W	09/10/2015	CORNELL'S IGA FOODLINER	000023	RECONCILED:09/30/2015		310.46
067907	W	09/11/2015	CORNELL'S IGA FOODLINER	000023	RECONCILED:09/30/2015		47.33
067890	W	09/10/2015	DAVE MACK	007492	RECONCILED:09/30/2015		87.50
067932	W	09/18/2015	DAVE MACK	007492	RECONCILED:09/30/2015		87.50
067974	W	09/25/2015	DAVE MACK	007492	RECONCILED:09/30/2015		87.50
067835	W	09/04/2015	DIANA DE LAUDER	004828	RECONCILED:09/30/2015		117.85
067975	W	09/25/2015	DISCOUNT DRUG MART	000071	RECONCILED:09/30/2015		81.60
067836	W	09/04/2015	DOMINO'S PIZZA	000746	RECONCILED:09/30/2015		316.99
067891	W	09/10/2015	DOUBLE TREE HOTEL	880135	RECONCILED:09/30/2015		89.00
067933	W	09/18/2015	ED FETZER	880022	RECONCILED:09/30/2015		87.50
067976	W	09/25/2015	ED FETZER	880022	RECONCILED:09/30/2015		87.50
067892	W	09/10/2015	EF INSTITUTE FOR CULTURAL EXCHANGE, INC.	005850	RECONCILED:09/30/2015		4,597.43
067533	W	07/15/2015	EPIPHANY MANAGEMENT	000129	VOID: 09/04/2015		24,533.37
067837	W	09/04/2015	EPIPHANY MANAGEMENT	000129	RECONCILED:09/30/2015		30,666.70
067893	W	09/10/2015	Eric Rath	880176			87.50
067934	W	09/18/2015	Eric Rath	880176			87.50
067977	W	09/25/2015	Eric Rath	880176			87.50
067838	W	09/04/2015	ESC OF LAKE ERIE WEST ATTN: ELAINE ROBINSON	007619	RECONCILED:09/30/2015		680.00
067978	W	09/25/2015	ESCHOOLVIEW.COM INFINITE COHESION LTD	000014	RECONCILED:09/30/2015		7,951.00
067839	W	09/04/2015	EVERASE CORPORATION	009068	RECONCILED:09/30/2015		3,192.00
067979	W	09/25/2015	EZE RENTAL	004796			52.50
068023	W	09/30/2015	FFA DISTRICT TREASURER C/O RICHARD BENICH	000763			100.00
067894	W	09/10/2015	FIRST CITIZENS BANK OF SHELBY	000122	RECONCILED:09/30/2015		51.00
067840	W	09/04/2015	FITNESS FINDERS, INC.	007705	RECONCILED:09/30/2015		502.04
067980	W	09/25/2015	FLOCABULARY	006147			96.00
067895	W	09/10/2015	FRAN SCHROEDER	000314	RECONCILED:09/30/2015		23.00
067981	W	09/25/2015	FRAN SCHROEDER	000314			93.12
067982	W	09/25/2015	FRIENDS BUSINESS SOURCE	000051	RECONCILED:09/30/2015		894.20
067849	W	09/04/2015	FUEL EDUCATION AVENTA LEARNING	007726	RECONCILED:09/30/2015		10,545.00
067983	W	09/25/2015	G & L SUPPLY CO	000381			1,541.42
068024	W	09/30/2015	G & L SUPPLY CO	000381			489.00
067935	W	09/18/2015	Gaggle	007556	RECONCILED:09/30/2015		2,750.00
067841	W	09/04/2015	GLEN'S SURPLUS SALES INC	001352	RECONCILED:09/30/2015		68.85
067842	W	09/04/2015	GORDON FOOD SERVICE	001062	RECONCILED:09/30/2015		13,711.12

Date: 10/15/2015  
 Time: 4:50 pm

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks  
 CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015  
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067896	W	09/10/2015	GORDON FOOD SERVICE	001062	RECONCILED:09/30/2015		1,675.51
067936	W	09/18/2015	GORDON FOOD SERVICE	001062	RECONCILED:09/30/2015		3,968.04
068025	W	09/30/2015	GORDON FOOD SERVICE	000413			86.77
067843	W	09/04/2015	GRADE CAM CORP.	000033	RECONCILED:09/30/2015		1,310.00
067937	W	09/18/2015	GRADE CAM CORP.	000033	RECONCILED:09/30/2015		1,375.00
067844	W	09/04/2015	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:09/30/2015		1,915.87
068026	W	09/30/2015	GRAINGER DIVISION W W GRAINGER INC	004628			1,549.02
067984	W	09/25/2015	GREAT LAKES BIOMEDICAL LTD	005811	RECONCILED:09/30/2015		435.00
067845	W	09/04/2015	GUENTHER MECHANICAL INC	003426	RECONCILED:09/30/2015		1,448.00
067985	W	09/25/2015	GUENTHER MECHANICAL INC	003426	RECONCILED:09/30/2015		14,500.00
067846	W	09/04/2015	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017	RECONCILED:09/30/2015		184.65
067986	W	09/25/2015	HILTON POLARIS	004562	VOID: 09/30/2015		85.00
067938	W	09/18/2015	HOBART SALES & SERVICE	001013	RECONCILED:09/30/2015		1,216.00
067987	W	09/25/2015	HOLLY CAUDILL	005534			100.00
067939	W	09/18/2015	HP PRODUCTS CORP.	007333	RECONCILED:09/30/2015		1,226.81
067873	W	09/08/2015	HUDL AGILE SPORT TECHNOLOGIES	000998	RECONCILED:09/30/2015		2,200.00
067988	W	09/25/2015	Hursh Drugs, Inc.	004204	RECONCILED:09/30/2015		87.30
068027	W	09/30/2015	INNOVATIONS ASSOCIATES PMB#201	005013			139.00
028	W	09/30/2015	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	880117			75.00
067989	W	09/25/2015	IXL LEARNING, INC.	001041			349.00
068029	W	09/30/2015	JANSON INDUSTRIES	004600			19,632.00
067897	W	09/10/2015	JEFF BURTON	880430	RECONCILED:09/30/2015		240.00
067847	W	09/04/2015	JOHNNY JOHNSON SPORTS	003750	RECONCILED:09/30/2015		331.00
067848	W	09/04/2015	JOSHUA LYKINS	005805	RECONCILED:09/30/2015		1,500.00
067850	W	09/04/2015	KANDIS AMICONE	005209	RECONCILED:09/30/2015		95.67
067990	W	09/25/2015	KELLY ZAKRAJSEK	007801			62.16
067680	W	08/14/2015	KELSTIN CONSTRUCTION	005588	VOID: 09/15/2015		31,975.00
097909	W	09/15/2015	KELSTIN CONSTRUCTION	005588	RECONCILED:09/30/2015		31,975.00
067991	W	09/25/2015	KERRI SCARBROUGH	009737			100.00
067851	W	09/04/2015	KIMMEL CORP	007990	RECONCILED:09/30/2015		47.00
067992	W	09/25/2015	KRISTIN JONES	000068			77.61
067940	W	09/18/2015	LAKESHORE LEARNING MATER	000242	RECONCILED:09/30/2015		95.93
067993	W	09/25/2015	LEARNING A-Z	880112			84.95
067994	W	09/25/2015	LISA BIHL	006624			200.00
067898	W	09/10/2015	LOWE'S	004054	RECONCILED:09/30/2015		158.00
067852	W	09/04/2015	M T BUSINESS TECH	000572	RECONCILED:09/30/2015		86.11
068030	W	09/30/2015	M T BUSINESS TECH	000572			353.51
067941	W	09/18/2015	M. Smith Roofing, LTD	009878			303.86
067853	W	09/04/2015	MAC GILL	005587	RECONCILED:09/30/2015		640.57
068031	W	09/30/2015	MANSFIELD HARDWARE & SUPPLY	005147			184.60
067942	W	09/18/2015	MCGRAW-HILL COMPANIES	005962	RECONCILED:09/30/2015		3,405.76
067899	W	09/10/2015	MCPC, INC.	005402	RECONCILED:09/30/2015		37,258.96
067854	W	09/04/2015	MEDCO SUPPLY CO	003519	RECONCILED:09/30/2015		33.63
067995	W	09/25/2015	MEGAN ROTHHAAR	000466	RECONCILED:09/30/2015		500.00



Date: 10/15/2015  
Time: 4:50 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks  
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015  
WARRANT CHECKS

Page: 4  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067943	W	09/18/2015	METRONOME MUSIC STORE	000103			255.60
067996	W	09/25/2015	MICHELE KURTZMAN	009803			53.00
067944	W	09/18/2015	MICHELLE MITCHELL	006122	RECONCILED:09/30/2015		100.00
067900	W	09/10/2015	MOESC	007260	RECONCILED:09/30/2015		2,875.40
068032	W	09/30/2015	MOESC	007260			1,732.26
067901	W	09/10/2015	MUNICIPAL UTILITIES	000095	RECONCILED:09/30/2015		24,107.67
067945	W	09/18/2015	NANCY WISNIEWSKI	880234			100.00
068033	W	09/30/2015	NAVIANCE, INC.	005807			6,005.26
067951	W	09/18/2015	NCOC	002970	RECONCILED:09/30/2015		961.00
067875	W	09/10/2015	NICKLES BAKERY	000144	RECONCILED:09/30/2015		1,669.52
067997	W	09/25/2015	NORTHERN TOOL & EQUIPMENT CO	006644			935.48
068034	W	09/30/2015	NORTHWEST REGIONAL SYSTEMS	004559			3,695.00
067998	W	09/25/2015	O'BRIEN PRODUCTS	004697	RECONCILED:09/30/2015		820.00
			ZINKAN ENTERPRISES INC				
067946	W	09/18/2015	OAASFEP	000712	RECONCILED:09/30/2015		340.00
067947	W	09/18/2015	OASSA	000178	RECONCILED:09/30/2015		525.00
067855	W	09/04/2015	OHIO ART ED ASSOC	003386	RECONCILED:09/30/2015		810.00
067948	W	09/18/2015	OHIO ASSOC. OF ELEM. SCHOOL ADMINISTRATORS	000544	RECONCILED:09/30/2015		420.00
067949	W	09/18/2015	OHIO BUREAU EMPLOYMENT S REIMBURSING SECTION	000128	RECONCILED:09/30/2015		2,633.84
067950	W	09/18/2015	OHSAA FOUNDATION	880500	RECONCILED:09/30/2015		500.00
067999	W	09/25/2015	OSU EXTENSION	007246	RECONCILED:09/30/2015		350.00
067856	W	09/04/2015	PATRICIA WHITE	004944	RECONCILED:09/30/2015		31.99
067902	W	09/10/2015	PAUL ZEHNER	000581	RECONCILED:09/30/2015		87.50
067857	W	09/04/2015	PEPSI-COLA BOTTLING CO	000190	RECONCILED:09/30/2015		2,027.98
068035	W	09/30/2015	PIONEER CAREER AND TECHNOLOGY CENTER	000640			15.00
067858	W	09/04/2015	PLANK ROAD PUBLISHING	004063	RECONCILED:09/30/2015		127.45
067952	W	09/18/2015	PREMIER AGENDAS, INC	007709	RECONCILED:09/30/2015		1,843.75
068036	W	09/30/2015	QUILL CORPORATION	000163			356.21
068000	W	09/25/2015	REALLY GOOD STUFF	006894	RECONCILED:09/30/2015		85.42
068037	W	09/30/2015	ROBERT C. FISHER MUSIC PROVIDER	009874			200.00
067859	W	09/04/2015	ROCHESTER 100 INC.	880038	RECONCILED:09/30/2015		523.25
068001	W	09/25/2015	ROY NIEMAN Labor	880213			467.50
067953	W	09/18/2015	RUMPKE WASTE & RECYCLING	007683	RECONCILED:09/30/2015		837.84
067954	W	09/18/2015	RUNNING WAREHOUSE, LLC	005214	RECONCILED:09/30/2015		854.70
068002	W	09/25/2015	S & P ALLIANCE	880105			236.25
067912	W	09/21/2015	S E R S	009022			10,909.34
067821	W	09/04/2015	S T R S	009023	RECONCILED:09/30/2015		19,502.41
067913	W	09/21/2015	S T R S	009023	RECONCILED:09/30/2015		19,206.24
067860	W	09/04/2015	SAM'S CLUB STORE #6407	003812	RECONCILED:09/30/2015		85.06
068038	W	09/30/2015	SAM'S CLUB STORE #6407	003812			979.82
068013	W	09/28/2015	SAWMILL CREEK GOLF CLUB CHRIS BLEILE	880406			180.00
067861	W	09/04/2015	SCHOLASTIC CLASSROOM MAGAZINES	880390	RECONCILED:09/30/2015		384.62

Date: 10/15/2015  
Time: 4:50 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks  
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015  
WARRANT CHECKS

Page: 5  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067903	W	09/10/2015	SCHOLASTIC NEWS	007912	RECONCILED:09/30/2015		134.34
067955	W	09/18/2015	SCHOLASTIC NEWS	007912	RECONCILED:09/30/2015		2,012.88
068003	W	09/25/2015	SCHOLASTIC NEWS	007912			48.41
067956	W	09/18/2015	SCHOLASTIC, INC. TEACHER STORE CUSTOMER SERVICE	007888	RECONCILED:09/30/2015		111.29
067958	W	09/18/2015	SCHOOL SPECIALTY NEW ENGLAND DIVISION	003192	RECONCILED:09/30/2015		211.72
067862	W	09/04/2015	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:09/30/2015		303.78
067957	W	09/18/2015	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:09/30/2015		2,713.08
068004	W	09/25/2015	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:09/30/2015		5,034.90
068039	W	09/30/2015	SCIENCE BUDDIES	005304			40.24
067915	W	09/21/2015	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:09/30/2015		222,282.18
068040	W	09/30/2015	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130			267.50
067863	W	09/04/2015	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:09/30/2015		795.00
067910	W	09/16/2015	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:09/30/2015		3,140.00
067864	W	09/04/2015	SHELBY CITY BD OF EDUCAT SCARLET S YEARBOOK	000207			42.00
005	W	09/25/2015	SHELBY CITY BD OF EDUCAT SCARLET S YEARBOOK	000207			145.00
067823	W	09/04/2015	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:09/30/2015		84.81
067822	W	09/04/2015	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:09/30/2015		5,783.03
067916	W	09/21/2015	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:09/30/2015		5,672.65
067959	W	09/18/2015	SHELBY PARTS CO	000075	RECONCILED:09/30/2015		637.01
067960	W	09/18/2015	SHELBY PRINTING INC	000045	RECONCILED:09/30/2015		76.00
068041	W	09/30/2015	SHELBY SR HIGH SCHOOL STEPH MCCOY PUBL ADVISOR	008034	VOID: 10/15/2015		160.00
068006	W	09/25/2015	SHELBY TIRE	000669			886.00
067865	W	09/04/2015	SHERWIN-WILLIAMS CO	002428	RECONCILED:09/30/2015		1,780.00
068007	W	09/25/2015	SHERWIN-WILLIAMS CO	002428			604.46
067961	W	09/18/2015	SIESEL DISTRBUTING	880392	RECONCILED:09/30/2015		4,387.74
068042	W	09/30/2015	SIESEL DISTRBUTING	880392			1,577.35
067962	W	09/18/2015	SKELTON'S INC	000230	RECONCILED:09/30/2015		134.00
068043	W	09/30/2015	SMETZ'S TIRE CENTER, INC	006173			2,576.90
067889	W	09/10/2015	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:09/30/2015		4,578.75
067866	W	09/04/2015	SPRINT	001162	RECONCILED:09/30/2015		9.18
068044	W	09/30/2015	SPRINT	001162			16.49
068008	W	09/25/2015	STAN & ASSOCIATES, INC.	880594	RECONCILED:09/30/2015		4,248.14
068045	W	09/30/2015	STANBURY UNIFORMS, INC.	005355			449.00
068046	W	09/30/2015	STAPLES DIRECT/044329598-5 & MIKE HUGHES SALES REP	005542			402.37
067963	W	09/18/2015	STEVE CLARK	007056	RECONCILED:09/30/2015		50.96

Date: 10/15/2015  
 Time: 4:50 pm

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks  
 CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015  
 WARRANT CHECKS

Page: 6  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067867	W	09/04/2015	SUTTER'S HOME DECORATING	000065	RECONCILED:09/30/2015		4,501.31
068050	W	09/30/2015	SYCAMORE SPRINGS GOLF COURSE	880410			112.00
067904	W	09/10/2015	Sysco Food Servces of Central Ohio	000137	RECONCILED:09/30/2015		3,524.72
067964	W	09/18/2015	TIFFIN COLUMBIAN ATHLETIC DEPT	007456	RECONCILED:09/30/2015		280.00
067868	W	09/04/2015	TIME WARNER CABLE	006863	RECONCILED:09/30/2015		44.95
067906	W	09/10/2015	TIME WARNER CABLE	006863	RECONCILED:09/30/2015		32.06
067869	W	09/04/2015	TONI BANDY	880366			18.82
067965	W	09/18/2015	TREASURER STATE OF OHIO Dave Yost	000622	RECONCILED:09/30/2015		492.00
067870	W	09/04/2015	TSC ACCT#12601024	007497	RECONCILED:09/30/2015		969.83
067966	W	09/18/2015	TURNITIN PALADIAN HOLDINGS, INC.	007538	RECONCILED:09/30/2015		2,247.00
068047	W	09/30/2015	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289			9,772.19
067967	W	09/18/2015	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:09/30/2015		1,145.89
067917	W	09/21/2015	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083	RECONCILED:09/30/2015		2,789.19
068009	W	09/25/2015	VOCABULARY SPELLING CITY	007620			150.00
068010	W	09/25/2015	WAL-MART STORE #01-1539	003195	RECONCILED:09/30/2015		150.81
068011	W	09/25/2015	WELLER TRUCK PARTS	005815	RECONCILED:09/30/2015		2,628.68
067871	W	09/04/2015	WESLEY E. EIDT	005810			500.00
067872	W	09/04/2015	WISE CONTROLS , LTD.	000120	RECONCILED:09/30/2015		5,210.33
068048	W	09/30/2015	WORTH AVE. GROUP	007392			14,468.00
067968	W	09/18/2015	XTEK PARTNERS, INC.	007987	RECONCILED:09/30/2015		10,392.00
068049	W	09/30/2015	XTEK PARTNERS, INC.	007987			1,504.98
V VOIDED CHECKS			5	CHECK TOTALS	56,800.70		
R RECONCILED CHECKS			152	CHECK TOTALS	610,900.01		
W WARRANT CHECKS			227	CHECK TOTALS	715,917.25		
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)			222	** TOTAL NET	659,116.55		
*** TOTAL CHECKS WRITTEN			227	*** GRAND TOTALS	715,917.25		

Rev. Code, Sec. 5705.36  
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Office of Budget Commission, RICHLAND County, Ohio.  
 SHELBY, Ohio, October 15, 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	13,707,000.00	25,317,218.80
Special Revenue	763,752.67	108,400.00	1,648,880.00	2,521,032.67
Debt Service	667,610.64	930,000.00	1,000.00	1,598,610.64
Capital Projects	3,179,945.73	338,000.00	87,109.00	3,605,054.73
Permanent Funds	287,171.91	.00	1,203.00	288,374.91
PROPRIETARY FUND TYPE				
Enterprise	143,159.99	.00	946,390.00	1,089,549.99
Internal Service	743,503.38	.00	2,850,900.00	3,594,403.38
FIDUCIARY FUND TYPE				
Agency Fund	113,778.55	.00	191,921.56	305,700.11
Total All Funds	11,779,141.67	7,106,400.00	19,434,403.56	38,319,945.23

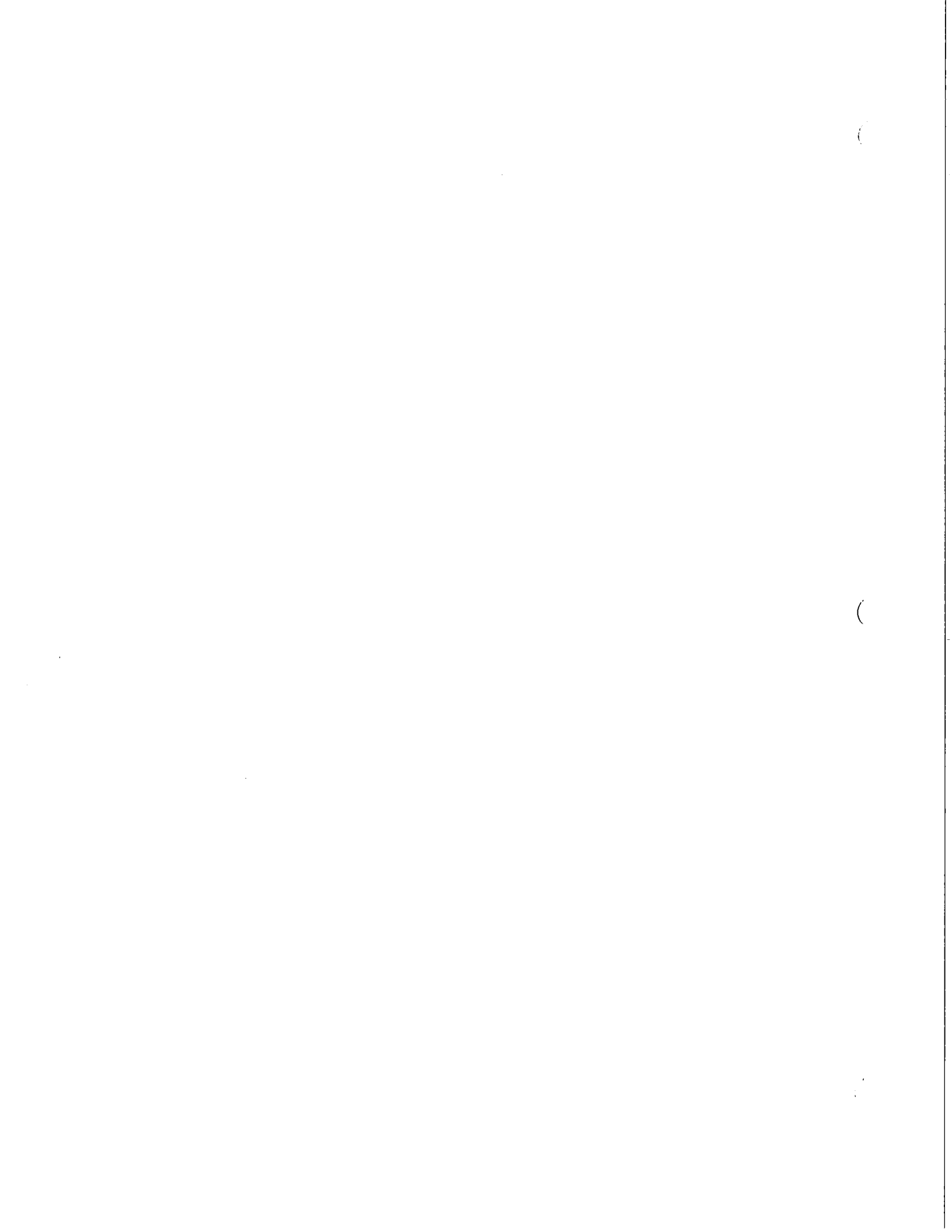
\_\_\_\_\_  
 Budget  
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 Commission  
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Rev. Code, Sec. 5705.36  
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Fund	Unencumbered Balance July 1, 2015	Taxes	Other Sources	Total
<b>GOVERNMENTAL FUND TYPE</b>				
<b>General Fund</b>				
001 GENERAL	5,880,218.80	5,730,000.00	13,707,000.00	25,317,218.80
<b>Total General Fund</b>	<b>5,880,218.80</b>	<b>5,730,000.00</b>	<b>13,707,000.00</b>	<b>25,317,218.80</b>
<b>Special Revenue</b>				
007 SPECIAL TRUST	281,279.23	.00	8,186.00	289,465.23
018 PUBLIC SCHOOL SUPPORT	102,741.14	.00	167,500.00	270,241.14
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	129,978.00	139,899.53
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
<b>Total Special Revenue</b>	<b>763,752.67</b>	<b>108,400.00</b>	<b>1,648,880.00</b>	<b>2,521,032.67</b>
<b>Debt Service</b>				
002 BOND RETIREMENT	667,610.64	930,000.00	1,000.00	1,598,610.64
<b>Total Debt Service</b>	<b>667,610.64</b>	<b>930,000.00</b>	<b>1,000.00</b>	<b>1,598,610.64</b>
<b>Capital Projects</b>				
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	1,217,346.00-	1,274,285.09
<b>Total Capital Projects</b>	<b>3,179,945.73</b>	<b>338,000.00</b>	<b>87,109.00</b>	<b>3,605,054.73</b>
<b>Permanent Funds</b>				
007 SPECIAL TRUST	11,518.08	.00	14.00	11,532.08
008 ENDOWMENT	275,653.83	.00	1,189.00	276,842.83
<b>Total Permanent Funds</b>	<b>287,171.91</b>	<b>.00</b>	<b>1,203.00</b>	<b>288,374.91</b>
<b>PROPRIETARY FUND TYPE</b>				

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2015	Taxes	Other Sources	Total
<b>GOVERNMENTAL FUND TYPE</b>				
General Fund				
001 GENERAL	5,880,218.80	5,730,000.00	13,707,000.00	25,317,218.80
<b>Total General Fund</b>	<b>5,880,218.80</b>	<b>5,730,000.00</b>	<b>13,707,000.00</b>	<b>25,317,218.80</b>
Special Revenue				
007 SPECIAL TRUST	281,279.23	.00	8,186.00	289,465.23
018 PUBLIC SCHOOL SUPPORT	102,741.14	.00	167,500.00	270,241.14
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	129,978.00	139,899.53
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
90 IMPROVING TEACHER QUALITY	1,218.28-	.00	85,562.00	84,343.72
<b>Total Special Revenue</b>	<b>763,752.67</b>	<b>108,400.00</b>	<b>1,648,880.00</b>	<b>2,521,032.67</b>
Debt Service				
002 BOND RETIREMENT	667,610.64	930,000.00	1,000.00	1,598,610.64
<b>Total Debt Service</b>	<b>667,610.64</b>	<b>930,000.00</b>	<b>1,000.00</b>	<b>1,598,610.64</b>
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	1,217,346.00-	1,274,285.09
<b>Total Capital Projects</b>	<b>3,179,945.73</b>	<b>338,000.00</b>	<b>87,109.00</b>	<b>3,605,054.73</b>
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
<b>Total Permanent Funds</b>	<b>287,171.91</b>	<b>.00</b>	<b>1,203.00</b>	<b>288,374.91</b>
<b>PROPRIETARY FUND TYPE</b>				



Rev. Code, Sec. 5705.36  
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Fund	Unencumbered Balance July 1, 2015	Taxes	Other Sources	Total	
<b>Enterprise</b>					
006	FOOD SERVICE	96,070.21	.00	911,990.00	1,008,060.21
009	UNIFORM SCHOOL SUPPLIES	47,089.78	.00	34,400.00	81,489.78
<b>Total Enterprise</b>		<b>143,159.99</b>	<b>.00</b>	<b>946,390.00</b>	<b>1,089,549.99</b>
<b>Internal Service</b>					
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
<b>Total Internal Service</b>		<b>743,503.38</b>	<b>.00</b>	<b>2,850,900.00</b>	<b>3,594,403.38</b>
<b>FIDUCIARY FUND TYPE</b>					
<b>Agency Fund</b>					
022	DISTRICT AGENCY	4,556.45	.00	.00	4,556.45
200	STUDENT MANAGED ACTIVITY	109,222.10	.00	191,921.56	301,143.66
<b>.1 Agency Fund</b>		<b>113,778.55</b>	<b>.00</b>	<b>191,921.56</b>	<b>305,700.11</b>
<b>Total All Funds</b>		<b>11,779,141.67</b>	<b>7,106,400.00</b>	<b>19,434,403.56</b>	<b>38,319,945.23</b>



2016 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 19th day of October,  
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:

Date: 10/15/15  
Time: 4:44 pm

SHELBY CITY SCHOOLS  
Appropriation Resolution Report

Page: 1  
(APPRES)

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	18,646,157.00	68,843.40	18,715,000.40
002 BOND RETIREMENT	892,958.00	.00	892,958.00
003 PERMANENT IMPROVEMENT	407,561.00	180,199.44	587,760.44
004 BUILDING	129,122.00	1,002.23	130,124.23
006 FOOD SERVICE	894,930.00	1,379.64	896,309.64
007 SPECIAL TRUST	13,168.00	.00	13,168.00
008 ENDOWMENT	7,509.00	.00	7,509.00
009 UNIFORM SCHOOL SUPPLIES	51,425.00	5,132.96	56,557.96
010 CLASSROOM FACILITIES	1,274,280.00	132.58	1,274,412.58
018 PUBLIC SCHOOL SUPPORT	153,000.00	7,572.97	160,572.97
019 OTHER GRANT	24,490.00	1,456.00	25,946.00
022 DISTRICT AGENCY	2,310.00	857.41	3,167.41
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	216,827.36	30,477.57	247,304.93
300 DISTRICT MANAGED ACTIVITY	126,770.00	11,757.76	138,527.76
401 AUXILIARY SERVICES	128,564.00	10,146.95	138,710.95
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	457,432.05	4,760.00	462,192.05
572 TITLE I DISADVANTAGED CHILDREN	600,030.16	2,174.00	602,204.16
590 IMPROVING TEACHER QUALITY	83,601.99	1,549.16	85,151.15
Grand Total All Funds	27,229,345.98	331,944.72	27,561,290.70

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 preceding fiscal years, whichever period of years is greater.

DATED: 10/19/15

BY:

  
Treasurer

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

Superintendent of Schools

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

President, Board of Education



Date: 10/15/15  
Time: 4:44 pm

SHELBY CITY SCHOOLS  
Appropriation Recap Sheet

Page 3  
(APPRES)

Fund Class/Name	Fund	2016 Appropriations
Total Enterprise		946,355.00
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	2,310.00
STUDENT MANAGED ACTIVITY	200	216,827.36
Total Agency Fund		219,137.36
Total Appropriations - All Fund Types		27,229,345.98