

SHELBY CITY SCHOOLS

February 2016

SUMMARY FINANCIAL STATEMENTS

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Comparison of Current Month Results to previous years.....	4
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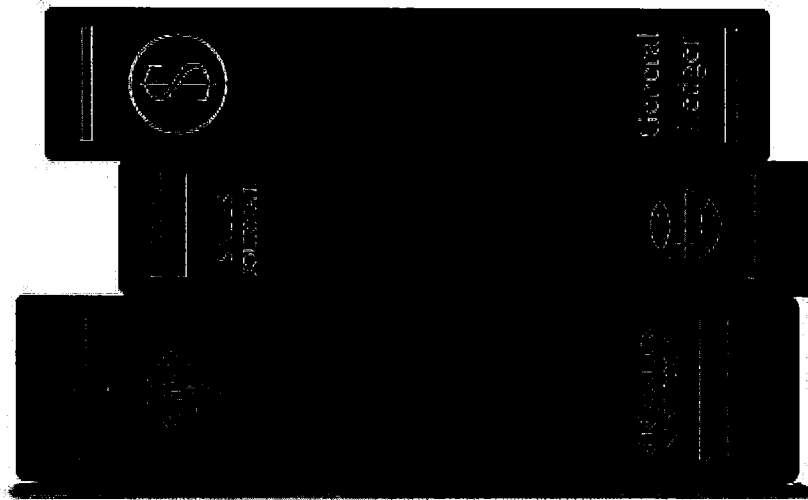
Revenue Summary (REVSUM)

Appropriation Summary (APPSUM)

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Appropriation Resolution (APPRES)



SHELBY CITY SCHOOLS

February 29, 2016

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$18,848.00
Richland Bank Operating - 0%	\$896,909.96

TOTAL DEPOSITORY BALANCES	\$915,757.96
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$37,818.27)
In Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(37,818.27)
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OPERATING INVESTMENTS:

STAROhio - Operating Account .4%	\$4,030,635.65
STARPlus - Operating Funds .35%	\$2,014,122.31
Scholarship CDs	\$166,680.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank CD .25%	\$1,708,000.00
General Fund CD; .3%	\$254,874.22

TOTAL OPERATING INVESTMENTS	\$8,419,312.18
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STAROhio - Bond Retirement Account .4%	\$584,665.52
STAROhio - Locally Funded Initiatives Account .4%	\$1,709,840.95

TOTAL PROJECT FUNDS ON HAND	\$2,294,506.47
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CASH ON HAND:

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

TOTAL CASH ON HAND	\$5,985.00
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TOTAL BANK BALANCE	\$11,597,743.34
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TOTAL BOOK BALANCE	\$11,597,743.34
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 241.31	\$ 2,654.64
STAROhio Operating Funds	\$ 1,238.16	\$ 5,787.71
STARPlus Operating Funds	\$ 559.04	\$ 3,148.35
STAROhio Project Funds	\$ 715.26	\$ 3,253.44

Total investment income FY16 to date:	\$ 14,844.14
Same period FY 15:	\$ 8,017.64
Same period FY 14:	\$ 5,904.30

SHELBY CITY SCHOOLS

February 29, 2016

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 6,462,674.99	\$ 1,004,874.42	\$ 5,457,800.57
RESERVED GENERAL FUNDS			
001 9015-16 Textbook & Inst. Supply Set-Aside	\$ 136,799.73	\$ 56,345.19	\$ 80,454.54
001 9098 Bus Purchase	\$ 12,351.27	\$ 12,351.27	\$ -
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 372,600.15</u>	<u>\$ 68,696.46</u>	<u>\$ 303,903.69</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 585,552.89	\$ -	\$ 585,552.89
004 Locally Funded Initiatives (BAB)	\$ 1,709,840.95	\$ 2.23	\$ 1,709,838.72
034 Project Maintenance Fund	\$ 333,356.34	\$ 47,708.58	\$ 285,647.76
	<u>\$ 2,628,750.18</u>	<u>\$ 47,710.81</u>	<u>\$ 2,581,039.37</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 7,736.92	\$ 2,492.31	\$ 5,244.61
018 Auburn Principal's Fund	\$ 27,123.79	\$ 7,740.84	\$ 19,382.95
018 Middle School/Central Principal's Fund	\$ 92,502.09	\$ 55,583.48	\$ 36,918.61
018 Dowds Principal's Fund	\$ 7,330.36	\$ 2,572.56	\$ 4,757.80
019 Local Grants	\$ 27,508.75	\$ 4,015.08	\$ 23,493.67
022 Trust & Flower Funds	\$ 28,218.62	\$ 12,839.23	\$ 15,379.39
401 St. Mary Auxiliary	\$ 35,172.16	\$ 13,374.42	\$ 21,797.74
401 Sacred Heart Auxiliary	\$ 57,411.30	\$ 35,681.81	\$ 21,729.49
TOTAL SPECIAL REVENUE	<u>\$ 283,003.99</u>	<u>\$ 134,299.73</u>	<u>\$ 148,704.26</u>
STATE GRANTS			
451 OneNet Ohio	\$ 3,600.00	\$ -	\$ 3,600.00
TOTAL STATE GRANTS	<u>\$ 3,600.00</u>	<u>\$ -</u>	<u>\$ 3,600.00</u>
FEDERAL GRANTS			
506 Race to the Top	\$ 0.60	\$ -	\$ 0.60
516 IDEA B	\$ 13,311.07	\$ 12,427.47	\$ 883.60
572 Title I Targeted Assistance	\$ 3,363.20	\$ 6,124.55	\$ (2,761.35)
590 Title II A Improving Teacher Quality	\$ 1,300.00	\$ 1,391.48	\$ (91.48)
TOTAL FEDERAL GRANTS	<u>\$ 17,974.87</u>	<u>\$ 19,943.50</u>	<u>\$ (1,968.63)</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 70,346.25	\$ 51,025.90	\$ 19,320.35
003 August 2010 PI	\$ 104,581.20	\$ 18,968.75	\$ 85,612.45
003 Permanent Improvement	<u>\$ 174,927.45</u>	<u>\$ 69,994.65</u>	<u>\$ 104,932.80</u>
ACTIVITY FUNDS			
300 Athletic Fund	\$ 50,043.97	\$ 39,606.01	\$ 10,437.96
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 1,077.20	\$ -	\$ 1,077.20
TOTAL ACTIVITY FUNDS	<u>\$ 51,549.53</u>	<u>\$ 39,606.01</u>	<u>\$ 11,943.52</u>
ENTERPRISE			
006 Cafeteria	<u>\$ 112,072.50</u>	<u>\$ 186,156.93</u>	<u>\$ (74,084.43)</u>
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 287,714.37	\$ 2,714.90	\$ 284,999.47
008 Endowment & Scholarship Funds	\$ 271,860.78	\$ -	\$ 271,860.78
TOTAL TRUST FUNDS	<u>\$ 559,575.15</u>	<u>\$ 2,714.90</u>	<u>\$ 556,860.25</u>
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 1,433.88	\$ 876.78	\$ 557.10
009 Classroom Supplies - Central/Middle School	\$ 29,860.12	\$ 2,422.61	\$ 27,437.51
009 Classroom Supplies - Auburn	\$ 14,020.16	\$ 355.67	\$ 13,664.49

SHELBY CITY SCHOOLS

February 29, 2016

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies - Dowds	\$ 6,482.46	\$ 1,519.36	\$ 4,963.10
TOTAL CONSUMMABLE FEES	\$ 51,796.62	\$ 5,174.42	\$ 46,622.20
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 741,288.78	\$ 470.00	\$ 740,818.78
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ 1,183.42	\$ 694.09	\$ 489.33
200 Mad Dog Gym	\$ 1,203.86	\$ 511.00	\$ 692.86
201 Class of 2016	\$ 2,149.78	\$ 375.00	\$ 1,774.78
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 7,160.53	\$ 1,438.55	\$ 5,721.98
200 FFA	\$ 64,946.61	\$ 25,119.82	\$ 39,826.79
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,175.36	\$ -	\$ 1,175.36
200 Middle & High School Student Council	\$ 10,288.07	\$ 347.60	\$ 9,940.47
200 Publications	\$ 25,511.60	\$ 23,800.00	\$ 1,711.60
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,301.41	\$ 2,980.80	\$ 4,320.61
200 Middle School Yearbook	\$ 1,270.76	\$ -	\$ 1,270.76
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
200 Guidance	\$ 1,279.21	\$ 360.96	\$ 918.25
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	\$ -	\$ 824.79
200 Middle School Library	\$ 2,530.84	\$ -	\$ 2,530.84
200 Class of 2017	\$ 2,776.38	\$ 1,129.77	\$ 1,646.61
200 Class of 2018	\$ 990.00	\$ -	\$ 990.00
200 Class of 2019	\$ 420.00	\$ -	\$ 420.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
TOTAL TRUST AND AGENCY	\$ 137,418.09	\$ 56,757.59	\$ 80,660.50
TOTAL CASH	\$ 11,597,743.34	\$ 1,636,399.42	\$ 9,961,343.92

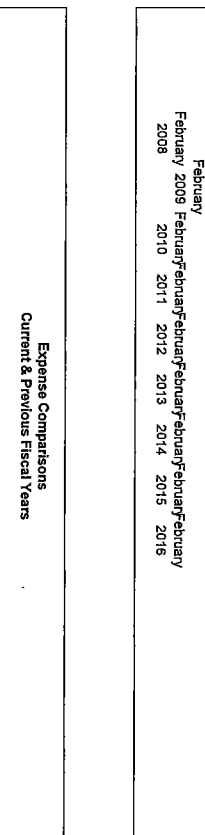
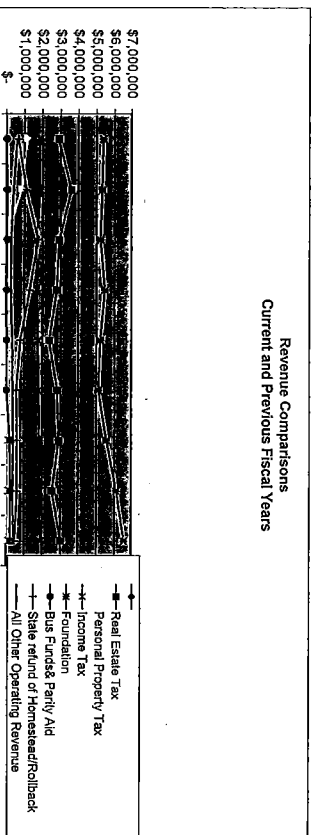
SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2016

	February 2016			FY 2016		
	Actual	Forecast	Variance	Actual	Forecast	Variance
REVENUES						
1.010 Real Estate Tax	\$ 871,920	\$ 450,000	\$ 421,920	\$ 3,007,449	\$ 2,586,199	\$ 421,250
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 1,909,801	\$ 1,951,874	\$ (42,073)
1.035 Foundation	\$ 873,481	\$ 800,000	\$ 73,481	\$ 6,571,435	\$ 6,502,296	\$ 69,139
1.040 Bus Funds& Parity Aid	\$ 32,271	\$ 29,000	\$ 3,271	\$ 236,125	\$ 231,565	\$ 4,560
1.045 Restricted Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 481,840	\$ 490,000	\$ (8,160)
1.060 All Other Operating Revenue	\$ 48,204	\$ 45,000	\$ 3,204	\$ 411,011	\$ 383,371	\$ 27,640
Subtotal Operating Revenue	\$ 1,825,876	\$ 1,324,000	\$ 501,876	\$ 12,617,661	\$ 12,145,305	\$ 472,356
2.050 Advances in	\$ -	\$ 13,000	\$ (13,000)	\$ 24,373	\$ 88,000	\$ (63,627)
2.060 Other Non Operating Revenue	\$ -	\$ 13,000	\$ (13,000)	\$ 24,373	\$ 88,000	\$ (63,627)
Subtotal Non-operating Revenue	\$ -	\$ 13,000	\$ (13,000)	\$ 24,373	\$ 88,000	\$ (63,627)
TOTAL REVENUE	\$ 1,825,876	\$ 1,337,000	\$ 488,876	\$ 12,642,034	\$ 12,233,305	\$ 408,729
						3.34%
EXPENDITURES						
3.010 Personal Services	\$ 757,043	\$ 758,000	\$ (957)	\$ 6,145,366	\$ 6,091,058	\$ 54,308
3.020 Employee Benefits	\$ 384,447	\$ 375,000	\$ 9,447	\$ 3,014,212	\$ 2,979,427	\$ 34,785
3.030 Purchased Services	\$ 241,350	\$ 260,000	\$ (18,650)	\$ 1,737,172	\$ 1,789,543	\$ (52,371)
3.040 Supplies and Materials	\$ 40,078	\$ 75,000	\$ (34,922)	\$ 490,961	\$ 525,864	\$ (34,903)
3.050 Capital Outlay	\$ -	\$ 5,000	\$ (5,000)	\$ 4,405	\$ 29,405	\$ (25,000)
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 26,169	\$ 50,000	\$ (23,831)	\$ 363,703	\$ 442,867	\$ (79,164)
Subtotal Operating Expenditures	\$ 1,449,087	\$ 1,523,000	\$ (73,913)	\$ 11,755,819	\$ 11,858,164	\$ (102,345)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,449,087	\$ 1,523,000	\$ (73,913)	\$ 11,755,819	\$ 11,858,164	\$ (102,345)
						-0.86%
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 376,789	\$ (186,000)	\$ 562,789	\$ 886,215	\$ 375,141	\$ 511,074
7.010 Beginning Cash Balance	\$ 6,458,488	\$ 6,510,203	\$ (51,715)	\$ 5,949,062	\$ 5,949,062	\$ -
7.020 Ending Cash Balance	\$ 6,835,277	\$ 6,324,203	\$ 511,074	\$ 6,835,277	\$ 6,324,203	\$ 511,074
8.010 Outstanding Encumbrances	\$ 1,073,571			\$ 1,073,571		

Days operating cash in General Fund on February 29th: 134
 Benchmark: 90

SHELBY CITY SCHOOLS
February 2016

REVENUES	February 2008	February 2009	February 2010	February 2011	February 2012	February 2013	February 2014	February 2015	February 2016
1200 Real Estate Tax	\$ 2,885,622	\$ 3,614,433	\$ 2,899,851	\$ 2,776,949	\$ 2,346,470	\$ 2,820,940	\$ 2,902,358	\$ 2,517,298	\$ 3,007,449
1200 Personal Property Tax	\$ 1,883,861	\$ 1,888,232	\$ 1,888,232	\$ 1,704,675	\$ 1,703,811	\$ 1,792,522	\$ 1,859,656	\$ 1,890,170	\$ 1,909,801
1200 Income Tax	\$ 1,874,853	\$ 5,303,806	\$ 5,231,634	\$ 5,457,346	\$ 5,214,205	\$ 5,111,653	\$ 5,551,331	\$ 6,106,923	\$ 6,571,435
1205 Foundation	\$ 5,374,549	\$ 72,255	\$ 53,355	\$ 28,328	\$ 28,328	\$ 28,328	\$ 225,388	\$ 244,489	\$ 236,125
1400 State Funded Party Aid	\$ 28,714	\$ 1,117,925	\$ 1,769,354	\$ 1,309,347	\$ 785,770	\$ 589,672	\$ 598,946	\$ 692,803	\$ 481,940
1405 State refund of Homestead/Rollback	\$ 589,263	\$ 409,825	\$ 272,101	\$ 258,954	\$ 331,717	\$ 376,385	\$ 388,479	\$ 385,888	\$ 411,011
1080 All Other Operating Revenue	\$ 12,598,234	\$ 13,237,916	\$ 11,944,389	\$ 11,556,874	\$ 10,480,571	\$ 10,699,700	\$ 11,525,792	\$ 11,887,868	\$ 12,617,691
Subtotal Operating Revenue	\$ 10,000	\$ 73,199	\$ 85,920	\$ 23,519	\$ 25,280	\$ 51,312	\$ 68,245	\$ 157,235	\$ 24,373
2080 Advances in	\$ 1,093,797	\$ 32,533	\$ 58,981	\$ 23,519	\$ 25,280	\$ 51,312	\$ 68,245	\$ 157,235	\$ 24,373
2080 Other Non-Operating Revenue	\$ 1,103,797	\$ 103,732	\$ 138,891	\$ 23,519	\$ 25,280	\$ 51,312	\$ 68,245	\$ 157,235	\$ 24,373
Subtotal Non-Operating Revenue	\$ 1,103,797	\$ 103,732	\$ 138,891	\$ 23,519	\$ 25,280	\$ 51,312	\$ 68,245	\$ 157,235	\$ 24,373
TOTAL REVENUE	\$ 13,702,031	\$ 13,545,648	\$ 12,084,239	\$ 11,580,393	\$ 10,485,851	\$ 10,751,012	\$ 11,594,007	\$ 11,844,901	\$ 12,642,034



EXPENDITURES	February 2008	February 2009	February 2010	February 2011	February 2012	February 2013	February 2014	February 2015	February 2016
3010 Personal Services	\$ 6,162,719	\$ 6,359,114	\$ 6,428,447	\$ 6,574,038	\$ 6,646,732	\$ 6,422,133	\$ 6,037,679	\$ 5,081,253	\$ 5,145,386
3010 Employee Benefits	\$ 3,020,024	\$ 3,028,286	\$ 3,029,748	\$ 2,989,630	\$ 2,922,511	\$ 2,411,189	\$ 2,172,470	\$ 2,085,524	\$ 2,074,412
3020 Purchased Services	\$ 1,400,000	\$ 1,400,000	\$ 1,398,684	\$ 1,386,882	\$ 1,434,900	\$ 1,443,980	\$ 1,415,014	\$ 1,386,007	\$ 1,350,985
3040 Supplies and Materials	\$ 235,672	\$ 188,043	\$ 181,853	\$ 151,853	\$ 69,321	\$ 89,286	\$ 8,222	\$ 95,011	\$ 4,405
3060 Capital Outlay	\$ 52,382	\$ 52,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ 195,000	\$ 205,000	\$ 210,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/IN	\$ 34,118	\$ 27,189	\$ 20,062	\$ 12,818	\$ -	\$ 2,678	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Changes	\$ 342,591	\$ 473,481	\$ 376,611	\$ 414,717	\$ 535	\$ 405,498	\$ 342,550	\$ 420,208	\$ 393,703
Subtotal Operating Expenditures	\$ 11,470,044	\$ 11,809,677	\$ 11,716,630	\$ 11,477,679	\$ 11,594,288	\$ 11,580,321	\$ 10,998,222	\$ 11,439,388	\$ 11,755,819
5010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5020 Advances-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-Operating Expenditures	\$ 11,470,044	\$ 11,809,677	\$ 11,716,630	\$ 11,477,679	\$ 11,594,288	\$ 11,580,321	\$ 10,998,222	\$ 11,439,388	\$ 11,755,819
TOTAL EXPENDITURES	\$ 11,470,044	\$ 11,809,677	\$ 11,716,630	\$ 11,477,679	\$ 11,594,288	\$ 11,580,321	\$ 10,998,222	\$ 11,439,388	\$ 11,755,819

TOTAL REVENUES OVER/UNDER BY	February 2008	February 2009	February 2010	February 2011	February 2012	February 2013	February 2014	February 2015	February 2016
7010 Beginning Cash Balance	\$ 794,984	\$ 3,004,022	\$ 3,938,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,894	\$ 3,619,261	\$ 4,439,629	\$ 5,949,092
7020 Ending Cash Balance	\$ 3,016,951	\$ 4,533,023	\$ 4,394,584	\$ 4,553,181	\$ 3,772,682	\$ 3,556,885	\$ 4,215,046	\$ 4,966,442	\$ 6,835,277
8100 Outstanding Encumbrances	\$ 974,310	\$ 919,514	\$ 711,273	\$ 845,969	\$ 673,874	\$ 606,925	\$ 760,445	\$ 854,470	\$ 1,073,571

**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
February 2016/ March 21, 2016 Board Meeting**

Regular Meeting

Financial items for action on this month's agenda include the regular statements and cash reconciliations for February and some changes to our revenue estimates and budget appropriations.

3.2 Financial Reports

Cash Reconciliation:

The district's cash balance at the end of February was \$11,597,743, this compares with a cash balance of \$10,949,602 one year ago. The General Fund ending balance was \$6,835,277 equal to 4.47 months general fund operating expenses as estimated on current forecast; above our threshold of 3.0 months operating expenses. At this time last year the ratio was 3.29 and the General Fund cash balance was \$ 4,906,142.

Investment income is moving very slowly in the right direction. Our interest income for the fiscal year to date is nearly double the amount earned during the same period last year. We've added a few lines to the end of the first page of the statements to show the total year to date for the current year and the past two years.

Cash Balances;

All our funds including federal grants (Title I) and St Mary's Auxiliary Services were in the black at the end of February.

Actual Results Compared to Forecast

For the year to date our cash balance is \$511,074 more than forecasted. This is a reversal of the last several months results and reflects a payment of real estate tax larger than the amount forecasted by \$421,250. This is most likely a matter of timing. The full amount of real estate tax due will be received in late March or early April and at that point we'll have a better picture of our results for the year.

In looking at prior years, our expenses are higher than they have been at this point for the past eight years when we were still paying debt from Fiscal Emergency. This is a reversal of a recent trend to generally lower year to date expenses. Revenue is higher than it's been since 2009 which allows the additional expense to be covered. The increase in revenue is almost entirely due to increased State Foundation funding. Receipts from income taxes and real estate taxes have also increased slightly this year with income tax revenue the highest to date for the past nine years.

3.3 Accept Amounts and Rates as Certified by the County Auditor

This represents our acknowledgement of the Auditor's estimates for our Real Estate Tax Collections for next Fiscal Year, 2017. Overall, the auditor's estimates appear to be reasonable and are either in line with or above ours, as outlined in the tax budget approved at the January meeting. We don't have direct input beyond the tax budget that we did in January, but if we see any major inconsistencies or have questions we discuss them with the auditor's staff before making the recommendation for approval.

3.4 Certificates of Deposit

These three certificates have been rolled over at Civista Bank for many years. They were initially associated with the Janet Rhodes (59900 \$30,000), Terry Russell (595348 \$16,000) and Satterfield (425850 \$19,680) Scholarships. The scholarships are accounted for separately on our books and included in the annual audit examinations. The

book balances are understood to be correct. Over the years scholarships from these funds have been paid from the district's operating funds, and the balances of the certificates have not been reduced as they should have been. To correct this we propose to roll the certificates into the operating fund, crediting the scholarship accounts with interest earned as a proportionate share of those accounts on a monthly basis. For recordkeeping purposes each of the scholarship accounts will continue to be tracked as a separate entity within the districts account structures.

4. Revenue Estimates and Appropriations:

No changes this month. We'll be making the required update to our forecast next month and expect to adjust estimates and appropriations then.

7. Routine:

8. Old Business:

8.1 Policy updates;

- JECBB Admission of Interdistrict Transfer Students (aka Open Enrollment)
Our current policy is to allow open enrollment to/from contiguous districts only. The proposed policy would broaden that to include all Ohio districts. Under the current policy we have an estimated net financial gain from open enrollment of \$106,748 with 85 students entering the district and 67 leaving, an approximate per pupil amount of \$5900 for the net increase of 18 students.
- IGCG PreSchool; We are obligated to provide preschool for handicapped children who live in our district. Customarily a similar number of non handicapped or 'typical' children are included in the class as a part of the programming. We do this by contracting with Mid Ohio ESC and Richland Newhope to manage units in our district. The classrooms are located at the Central School building. At this point 32 handicapped students are enrolled. Our annual cost for the current contract arrangement is \$364,500 with a partial reimbursement of \$175,000 from the State of Ohio.

8.3 Senior High School Fees have been increased slightly in response to a shortfall in the High School fee account. Increases include; Art \$10 increase; Anatomy & Physiology \$5; Biology & Physical Science \$4; Chemistry & Physics \$2. Freshman & Sophomore dues, while not part of the school fee account are also up by \$1/year. We don't take increases lightly, however the cost of materials continues to go up and an increase was needed to keep the accounts in the black.

Date: 03/04/16
Time: 1:43 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	116,073.15	20,332.79	24,445.80	51,426.85	69.30
*****TOTAL FOR FUND 019 (OTHER GRANT):	11,980.00	6,250.00	0.00	2,500.00	5,730.00	52.17
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	10,000.00	25,091.00	23,574.00	23,599.00	15,091.00	250.91
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	2,850,900.00	1,690,435.63	255,948.73	256,102.43	1,160,464.37	59.29
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,375.00	82,422.62	28,072.12	28,072.12	58,952.38	58.30
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	198,071.56	153,554.18	8,850.78	47,329.98	44,517.38	77.52
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	140,600.00	117,320.92	15,720.00	32,537.97	23,279.08	83.44
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	129,978.00	143,004.61	83,001.48	83,005.55	13,026.61	110.02
*****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: 03/04/16
Time: 1:43 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):	3,600.00	3,600.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 458:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 494:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 504:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 03/04/16
Time: 1:43 pm

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

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(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	477,890.00	274,053.44	37,405.74	108,126.74	203,836.56	57.35
*****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	376,820.50	49,412.28	145,704.26	229,368.50	62.16
*****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	64,135.63	7,836.83	22,063.38	21,426.37	74.96
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:	26,577,533.56	17,091,873.25	2,561,670.36	4,311,848.16	9,485,660.31	64.31

Date: 03/04/16
 Time: 1:36 pm

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

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 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
18,663,157.00	68,843.40	18,732,000.40	11,755,819.02	1,449,086.80	1,086,030.88	5,890,150.50	68.56
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
892,958.00	0.00	892,958.00	577,134.04	0.00	0.00	315,823.96	64.63
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
406,561.00	180,199.44	586,760.44	445,136.91	20,221.06	69,994.65	71,628.88	87.79
*****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	588,993.48	78,994.76	186,156.93	121,159.23	86.48
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
18,168.00	0.00	18,168.00	15,233.27	3,231.32	2,714.90	219.83	98.79
*****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):							
45,362.34	5,132.96	50,495.30	43,794.67	175.50	5,174.42	1,526.21	96.98
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,274,280.00	132.58	1,274,412.58	1,274,279.89	0.00	0.00	132.69	99.99
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
160,142.50	7,572.97	167,715.47	91,694.10	5,302.82	68,389.19	7,632.18	95.45

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SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

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 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 019 (OTHER GRANT):							
33,630.64	1,456.00	35,086.64	6,308.70	81.36	4,015.08	24,762.86	29.42
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
14,269.00	857.41	15,126.41	2,286.24	35.00	12,839.23	0.94	99.99
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
3,002,700.00	0.00	3,002,700.00	1,692,139.19	255,783.23	470.00	1,310,090.81	56.37
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
110,000.00	3,475.15	113,475.15	37,917.20	3,035.46	47,708.58	27,849.37	75.46
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
209,471.36	30,477.57	239,948.93	155,835.76	5,259.48	56,797.59	27,315.58	88.62
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
131,770.00	11,757.76	143,527.76	104,082.23	11,531.57	39,606.01	160.48-	100.11
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
128,564.00	10,146.95	138,710.95	70,489.63	9,024.25	49,056.23	19,165.09	86.18
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
10,184.00	0.00	10,184.00	6,584.00	0.00	0.00	3,600.00	64.65
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
73.58-	1,027.50	953.92	953.62	0.30-	0.00	0.30	99.97
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
457,432.05	4,760.00	462,192.05	285,642.97	33,915.27	12,427.47	164,121.61	64.49

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SHELBY CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND

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(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
600,030.16	2,174.00	602,204.16	381,968.73	40,329.02	6,124.55	214,110.88	64.45
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
83,601.99	1,549.16	85,151.15	63,166.51	7,286.83	1,391.48	20,593.16	75.82
=====							
*****GRAND TOTALS:							
27,273,769.46	331,944.72	27,605,714.18	17,605,216.30	1,923,293.43	1,648,899.42	8,351,598.46	69.75
=====							

Summary of Monthly Checks

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016

WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
068151	W	10/23/2015	ADVANCED AUTO PARTS	880071	VOID: 02/25/2016		7.54
068844	W	02/19/2016	ADVANCED AUTO PARTS	880071	RECONCILED:02/29/2016		260.32
068800	W	02/12/2016	AMANDA HILLS DISTRIBUTION	007969	RECONCILED:02/29/2016		779.37
068753	W	02/05/2016	AMANDA ZUCKER	005817	RECONCILED:02/29/2016		15.00
068837	W	02/19/2016	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,632.00
068871	W	02/24/2016	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			341.70
068801	W	02/12/2016	ANNE TURLEY	006086	RECONCILED:02/29/2016		81.97
068802	W	02/12/2016	BEN HYUN	005527	RECONCILED:02/29/2016		610.01
068803	W	02/12/2016	BOLIANTZ HARDWARE	009812	RECONCILED:02/29/2016		430.00
068804	W	02/12/2016	BRIAN NABORS	000607	RECONCILED:02/29/2016		605.06
068805	W	02/12/2016	BRICKER & ECKLER LLP	006034	RECONCILED:02/29/2016		4,359.63
068846	W	02/19/2016	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:02/29/2016		2,444.00
068847	W	02/19/2016	C J DANNEMILLER CO	000707	RECONCILED:02/29/2016		351.45
068754	W	02/05/2016	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:02/29/2016		105.00
068848	W	02/19/2016	CAIN GRAPHICS SCREEN PRINTING	005348			129.00
068806	W	02/12/2016	CARDINAL BUS SALES	006571	RECONCILED:02/29/2016		1,475.32
068808	W	02/12/2016	CENTRAL OHIO GLASS	001054	RECONCILED:02/29/2016		173.68
068849	W	02/19/2016	CENTURY LINK	000094	RECONCILED:02/29/2016		1,919.94
068850	W	02/19/2016	CENTURYLINK BUSINESS SERVICES	007578	RECONCILED:02/29/2016		21.87
068755	W	02/05/2016	CHILDREN'S THEATRE FOUNDATION	003718	RECONCILED:02/29/2016		1,820.00
068872	W	02/25/2016	CINDY STRICKLER	006578	RECONCILED:02/29/2016		534.87
068807	W	02/12/2016	CIVISTA BANK	009019	RECONCILED:02/29/2016		3,905.60
068809	W	02/12/2016	COLE DISTRIBUTING INC	003001	RECONCILED:02/29/2016		995.91
068851	W	02/19/2016	COLUMBIA GAS OF OHIO	007418	RECONCILED:02/29/2016		3,426.01
068756	W	02/05/2016	Constellation	009868	RECONCILED:02/29/2016		4,211.09
068810	W	02/12/2016	CORNELL'S IGA FOODLINER	000023	RECONCILED:02/29/2016		150.51
068811	W	02/12/2016	CURRICULUM ASSOCIATES INC	000291	RECONCILED:02/29/2016		42.89
068873	W	02/25/2016	CURRICULUM ASSOCIATES INC	000291			198.00
068757	W	02/05/2016	DAILY GLOBE	000121	RECONCILED:02/29/2016		68.12
068812	W	02/12/2016	DAVE MACK	007492	RECONCILED:02/29/2016		87.50
068758	W	02/05/2016	DETROIT SALT CO	880387	RECONCILED:02/29/2016		1,737.95
068874	W	02/25/2016	DONLEY FORD	880206			20.91
068875	W	02/25/2016	DOWDS SCHOOL PTO JUDY FISHER TREASURER	004443			141.26
068759	W	02/05/2016	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	009772			170.00
068876	W	02/25/2016	EMILY KOESTERS	004506			24.56
068760	W	02/05/2016	ENERGY USA-TPC C/O JP MORGAN CHASE, NA	009871	RECONCILED:02/29/2016		2,069.21
068761	W	02/05/2016	EPIPHANY MANAGEMENT	000129	RECONCILED:02/29/2016		6,133.33
068762	W	02/05/2016	Eric Rath	880176	RECONCILED:02/29/2016		175.00
068852	W	02/19/2016	Eric Rath	880176			87.50
068877	W	02/25/2016	Eric Rath	880176			87.50
068813	W	02/12/2016	FLINN SCIENTIFIC	003720	RECONCILED:02/29/2016		323.17
068878	W	02/25/2016	FOLLETT CAMPUS BOOKSTORE	007750			386.50
068763	W	02/05/2016	FRAN SCHROEDER	000314	RECONCILED:02/29/2016		34.50
068816	W	02/12/2016	FUEL EDUCATION	007726	RECONCILED:02/29/2016		15,472.50

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SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks
 CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016
 WARRANT CHECKS

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
AVENTA LEARNING							
068764	W	02/05/2016	G & L SUPPLY CO	000381	RECONCILED:02/29/2016		1,028.20
068765	W	02/05/2016	GARDINER SERVICE COMPANY	005803	RECONCILED:02/29/2016		457.00
068766	W	02/05/2016	GLEN'S SURPLUS SALES INC	001352	RECONCILED:02/29/2016		6.56
068767	W	02/05/2016	GORDON FOOD SERVICE	001062	RECONCILED:02/29/2016		5,733.13
068853	W	02/19/2016	GORDON FOOD SERVICE	001062	RECONCILED:02/29/2016		9,374.37
068879	W	02/25/2016	GORDON FOOD SERVICE	001062			5,478.31
068814	W	02/12/2016	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:02/29/2016		1,101.74
068880	W	02/25/2016	GREAT LAKES BIOMEDICAL LTD	005811			465.00
068854	W	02/19/2016	GUENTHER MECHANICAL INC	003426	RECONCILED:02/29/2016		1,448.00
068768	W	02/05/2016	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017	RECONCILED:02/29/2016		4.50
068769	W	02/05/2016	INGOLD SOUND SYSTEMS INGOLD MINISTRIES	001988	RECONCILED:02/29/2016		2,925.00
068770	W	02/05/2016	J A SEXAUER INC	000058	RECONCILED:02/29/2016		1,039.67
068771	W	02/05/2016	JOHN GIES	006914	RECONCILED:02/29/2016		443.90
068772	W	02/05/2016	JOHN GUISSINGER	007328	RECONCILED:02/29/2016		87.50
068815	W	02/12/2016	JOHN GUISSINGER	007328	RECONCILED:02/29/2016		87.50
068881	W	02/25/2016	JOHN GUISSINGER	007328			87.50
068817	W	02/12/2016	KEITH R. SWISHER	004803	RECONCILED:02/29/2016		87.50
068773	W	02/05/2016	KIMMEL CORP	007990	RECONCILED:02/29/2016		47.00
068882	W	02/25/2016	LANFZ STAR GRAPHICS	000398			710.00
068774	W	02/05/2016	LYNXSPRING, INC.	005427	RECONCILED:02/29/2016		915.88
068883	W	02/25/2016	LYNXSPRING, INC.	005427			214.58
068775	W	02/05/2016	M T BUSINESS TECH	000572	RECONCILED:02/29/2016		296.91
068884	W	02/25/2016	MANSFIELD HARDWARE & SUPPLY	005147	RECONCILED:02/29/2016		997.31
068776	W	02/05/2016	MANSFIELD SENIOR HIGH SCHOOL ATHLETIC DEPARTMENT	007289			125.00
068818	W	02/12/2016	MASTER TEACHER	000390	RECONCILED:02/29/2016		475.47
068855	W	02/19/2016	MED CENTRAL/SHELBY WORKABLE	000386	RECONCILED:02/29/2016		84.00
068777	W	02/05/2016	MEDINA COUNTY SCHOOLS' EDUCATIONAL SERVICE CENTER	002092	RECONCILED:02/29/2016		70.00
068752	W	02/05/2016	MEISSE PRODUCTIONS, INC. ALL PROHD	005461	RECONCILED:02/29/2016		1,270.00
068819	W	02/12/2016	METRONOME MUSIC STORE	000103	RECONCILED:02/29/2016		701.16
068885	W	02/25/2016	METRONOME MUSIC STORE	000103			879.60
068856	W	02/19/2016	MIKE SCHROEDER	004489	RECONCILED:02/29/2016		2,200.00
068820	W	02/12/2016	MOESC	007260	RECONCILED:02/29/2016		8,109.17
068886	W	02/25/2016	MOESC	007260	RECONCILED:02/29/2016		72,527.30
068778	W	02/05/2016	MUNICIPAL UTILITIES	000095	RECONCILED:02/29/2016		28,685.16
068887	W	02/25/2016	MUSIC THEATRE INTERNATIONAL	880467			2,015.50
068821	W	02/12/2016	NCOESC	007350	RECONCILED:02/29/2016		833.75
068857	W	02/19/2016	NEFF COMPANY	000199	RECONCILED:02/29/2016		261.70
068779	W	02/05/2016	NEW LONDON ATHLETIC DEPT.	007654	RECONCILED:02/29/2016		150.00
068799	W	02/12/2016	NICKLES BAKERY	000144	RECONCILED:02/29/2016		1,690.04
068888	W	02/25/2016	NORTHERN OHIO LEAGUE JIM YEAGER	000524			1,564.44
068780	W	02/05/2016	NORWALK HIGH SCHOOL	000705	RECONCILED:02/29/2016		150.00
068858	W	02/19/2016	OAEP	007228			210.00

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016

WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
068845	W	02/19/2016	OHIO ALLIANCE BILLING LLC	880476	RECONCILED:02/29/2016		516.54
068736	W	01/29/2016	OHIO COUNCIL OF TEACHERS OF MATHEMATICS	003979	VOID: 02/22/2016		40.00
068870	W	02/22/2016	OHIO COUNCIL OF TEACHERS OF MATHEMATICS	003979			45.00
068781	W	02/05/2016	OMEA BRIAN NABORS, DIRECTOR	880319			380.00
068859	W	02/19/2016	OMEA BRIAN NABORS, DIRECTOR	880319			190.00
068782	W	02/05/2016	ONTARIO HIGH SCHOOL ATHLETIC DEPARTMENT	007295	RECONCILED:02/29/2016		150.00
068783	W	02/05/2016	Paladin Protective Systems	009749	RECONCILED:02/29/2016		4,400.99
068889	W	02/25/2016	PAUL WALKER	880314	RECONCILED:02/29/2016		138.00
068860	W	02/19/2016	PAUL ZEHNER	000581			87.50
068784	W	02/05/2016	PEPPE & WAGGONER. LTD	000936	RECONCILED:02/29/2016		667.00
068822	W	02/12/2016	PEPSI-COLA BOTTLING CO	000190	RECONCILED:02/29/2016		2,352.45
068823	W	02/12/2016	PUBLIC SCHOOL WORKS WORKS INTERNATIONAL	880471	RECONCILED:02/29/2016		1,000.00
068861	W	02/19/2016	QUILL CORPORATION	000163	RECONCILED:02/29/2016		142.05
068862	W	02/19/2016	RICHLAND COUNTY COMMON PLEAS COURT	004598	RECONCILED:02/29/2016		851.84
068863	W	02/19/2016	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011	RECONCILED:02/29/2016		11,201.76
068824	W	02/12/2016	RUMPKE WASTE & RECYCLING	007683	RECONCILED:02/29/2016		794.67
068838	W	02/19/2016	S E R S	009022			10,929.90
068749	W	02/05/2016	S T R S	009023	RECONCILED:02/29/2016		19,334.86
068839	W	02/19/2016	S T R S	009023	RECONCILED:02/29/2016		19,351.34
068785	W	02/05/2016	SCHOLASTIC, INC. TEACHER STORE CUSTOMER SERVICE	007888	RECONCILED:02/29/2016		309.80
068890	W	02/25/2016	SCHOLASTIC, INC. TEACHER STORE CUSTOMER SERVICE	007888			198.00
068891	W	02/25/2016	SCHOOL PRIDE LTD.	880042			185.00
068892	W	02/25/2016	SCHOOL SPECIALTY NEW ENGLAND DIVISION	003192			50.73
068786	W	02/05/2016	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:02/29/2016		10,338.25
068825	W	02/12/2016	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:02/29/2016		347.36
068864	W	02/19/2016	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:02/29/2016		737.47
068787	W	02/05/2016	SCREEN SURGEONS LLC EUGENE PANRUDKEVICH	009888	RECONCILED:02/29/2016		520.00
068840	W	02/19/2016	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:02/29/2016		228,467.43
068788	W	02/05/2016	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:02/29/2016		40.00
068865	W	02/19/2016	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:02/29/2016		21.25
068866	W	02/19/2016	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:02/29/2016		2,625.00
068751	W	02/05/2016	SHELBY CITY BD OF EDUCATION	009075	RECONCILED:02/29/2016		10.26

Summary of Monthly Checks

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016

WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
068842	W	02/19/2016	FICA/SOCIAL SECURITY SHELBY CITY BD OF EDUCATION	009075	RECONCILED:02/29/2016		7.75
068750	W	02/05/2016	FICA/SOCIAL SECURITY SHELBY CITY BD OF EDUCATION	009074	RECONCILED:02/29/2016		5,794.20
068841	W	02/19/2016	MEDICARE SHELBY CITY BD OF EDUCATION	009074	RECONCILED:02/29/2016		5,837.09
068826	W	02/12/2016	MEDICARE SHELBY CITY HEALTH DEPARTMENT	005477	RECONCILED:02/29/2016		1,176.00
068789	W	02/05/2016	SHELBY CITY SCHOOLS	008009	RECONCILED:02/29/2016		93.81
068867	W	02/19/2016	DIR OF TRANS SHELBY HOME & PUBLIC HEALTH	000686	RECONCILED:02/29/2016		1,897.50
068790	W	02/05/2016	SHELBY PARTS CO	000075	RECONCILED:02/29/2016		578.12
068868	W	02/19/2016	SHELBY PRINTING INC	000045	RECONCILED:02/29/2016		240.00
068827	W	02/12/2016	SHIFFLER EQUIPMENT SALES	000482	RECONCILED:02/29/2016		521.80
068828	W	02/12/2016	SMETZ'S TIRE CENTER, INC	006173	RECONCILED:02/29/2016		981.22
068829	W	02/12/2016	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:02/29/2016		6,376.90
068791	W	02/05/2016	SOUTH CENTRAL LOCAL SCHOOL DIS	007851	RECONCILED:02/29/2016		125.00
068792	W	02/05/2016	SPECTRUM	007399	RECONCILED:02/29/2016		3,320.00
068869	W	02/19/2016	STANTONS SHEET MUSIC INC	000156	RECONCILED:02/29/2016		775.42
068893	W	02/25/2016	STANTONS SHEET MUSIC INC	000156	RECONCILED:02/29/2016		144.33
068830	W	02/12/2016	STAPLES DIRECT/044329598-5 & MIKE HUGHES SALES REP	005542	RECONCILED:02/29/2016		105.74
068831	W	02/12/2016	Sysco Food Servces of Central Ohio	000137	RECONCILED:02/29/2016		2,662.27
068832	W	02/12/2016	TIM MAYER	006937	RECONCILED:02/29/2016		318.27
068793	W	02/05/2016	TIME WARNER CABLE	006863	RECONCILED:02/29/2016		44.95
068833	W	02/12/2016	TIME WARNER CABLE	006863	RECONCILED:02/29/2016		32.06
068794	W	02/05/2016	TRANSPORTATION ACCESSORI	000089	RECONCILED:02/29/2016		683.10
068834	W	02/12/2016	TREASURER STATE OF OHIO Dave Yost	000622	RECONCILED:02/29/2016		1,066.00
068894	W	02/25/2016	TREASURER, STATE OF OHIO OETC	007866	RECONCILED:02/29/2016		1,460.00
068795	W	02/05/2016	TRUCK SALES & SERVICE.INC	000081	RECONCILED:02/29/2016		396.99
068895	W	02/25/2016	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289	RECONCILED:02/29/2016		4,698.38
068896	W	02/25/2016	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:02/29/2016		635.32
068843	W	02/19/2016	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083	RECONCILED:02/29/2016		2,725.31
068796	W	02/05/2016	WAL-MART STORE #01-1539	003195	RECONCILED:02/29/2016		153.90
068897	W	02/25/2016	WAL-MART STORE #01-1539	003195	RECONCILED:02/29/2016		449.74
068797	W	02/05/2016	WILLARD ATHLETIC DEPARTMENT	000527	RECONCILED:02/29/2016		175.00
068835	W	02/12/2016	WISE CONTROLS , LTD.	000120	RECONCILED:02/29/2016		4,391.47
068798	W	02/05/2016	XTEK PARTNERS, INC.	007987	RECONCILED:02/29/2016		549.00
V VOIDED CHECKS			2	CHECK TOTALS	47.54		
R RECONCILED CHECKS			114	CHECK TOTALS	541,367.40		
W WARRANT CHECKS			150	CHECK TOTALS	577,880.15		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		

Date: 03/04/2016
Time: 1:41 pm

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks
CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016
WARRANT CHECKS

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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)		148	** TOTAL NET			577,832.61
***	TOTAL CHECKS WRITTEN		150	*** GRAND TOTALS			577,880.15

-- Options Summary --

Revenue Accounts

Summary or detail report? (S,D) S

Output file: BRIEFREVSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: Board Report on Revenue

Sort options: FD

Subtotal options: FD

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

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

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

BAT_ACTSUM executed by SHELBY_TREAS on node NCOCC0:: at 4-MAR-2016 13:43:54.8

SHELBY CITY SCHOOLS
 Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County, Ohio.
 SHELBY, Ohio, February 29, 2016

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	13,709,000.00	25,319,218.80
Special Revenue	763,752.67	108,400.00	1,664,460.00	2,536,612.67
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	949,390.00	1,092,549.99
Internal Service	743,503.38	.00	2,850,900.00	3,594,403.38
FIDUCIARY FUND TYPE				
Agency Fund	113,778.55	.00	208,071.56	321,850.11
Total All Funds	11,779,141.67	7,106,400.00	19,471,133.56	38,356,675.23

 Budget

 Commission

Rev. Code, Sec. 5705.36

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	13,709,000.00	25,319,218.80
Total General Fund	5,880,218.80	5,730,000.00	13,709,000.00	25,319,218.80
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	11,980.00	38,091.45
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	3,600.00	10,184.00
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	1,664,460.00	2,536,612.67
Debt Service				
002 BOND RETIREMENT	667,610.64	930,000.00	1,000.00	1,598,610.64
Total Debt Service	667,610.64	930,000.00	1,000.00	1,598,610.64
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	1,217,346.00-	1,274,285.09
Total Capital Projects	3,179,945.73	338,000.00	87,109.00	3,605,054.73
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

Fund	Unencumbered Balance July 1, 2015	Taxes	Other Sources	Total
Enterprise				
006 FOOD SERVICE	96,070.21	.00	911,990.00	1,008,060.21
009 UNIFORM SCHOOL SUPPLIES	47,089.78	.00	37,400.00	84,489.78
Total Enterprise	143,159.99	.00	949,390.00	1,092,549.99
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	10,000.00	14,556.45
200 STUDENT MANAGED ACTIVITY	109,222.10	.00	198,071.56	307,293.66
Total Agency Fund	113,778.55	.00	208,071.56	321,850.11
Total All Funds	11,779,141.67	7,106,400.00	19,471,133.56	38,356,675.23

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 21st day of March,
2016, at the office of the Board with the following members present:

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

Mr. Rose 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	18,663,157.00	68,843.40	18,732,000.40
002 BOND RETIREMENT	892,958.00	.00	892,958.00
003 PERMANENT IMPROVEMENT	406,561.00	180,199.44	586,760.44
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	18,168.00	.00	18,168.00
008 ENDOWMENT	7,509.00	.00	7,509.00
009 UNIFORM SCHOOL SUPPLIES	45,362.34	5,132.96	50,495.30
010 CLASSROOM FACILITIES	1,274,280.00	132.58	1,274,412.58
018 PUBLIC SCHOOL SUPPORT	160,142.50	7,572.97	167,715.47
019 OTHER GRANT	33,630.64	1,456.00	35,086.64
022 DISTRICT AGENCY	14,269.00	857.41	15,126.41
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	209,471.36	30,477.57	239,948.93
300 DISTRICT MANAGED ACTIVITY	131,770.00	11,757.76	143,527.76
401 AUXILIARY SERVICES	128,564.00	10,146.95	138,710.95
451 DATA COMMUNICATION FUND	10,184.00	.00	10,184.00
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	27,273,769.46	331,944.72	27,605,714.18

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

Vote:

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

CERTIFICATE
(O.R.C. 5705.412)

RE:

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

DATED: _____

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

Fund Class/Name	Fund	2016 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	18,663,157.00
Total General Fund		18,663,157.00
Special Revenue		
SPECIAL TRUST	007	16,168.00
PUBLIC SCHOOL SUPPORT	018	160,142.50
OTHER GRANT	019	33,630.64
CLASSROOM FACILITIES MAINT.	034	110,000.00
DISTRICT MANAGED ACTIVITY	300	131,770.00
AUXILIARY SERVICES	401	128,564.00
DATA COMMUNICATION FUND	451	10,184.00
RACE TO THE TOP	506	73.58-
IDEA PART B GRANTS	516	457,432.05
TITLE I DISADVANTAGED CHILDREN	572	600,030.16
IMPROVING TEACHER QUALITY	590	83,601.99
Total Special Revenue		1,731,449.76
Debt Service		
BOND RETIREMENT	002	892,958.00
Total Debt Service		892,958.00
Capital Projects		
PERMANENT IMPROVEMENT	003	406,561.00
BUILDING	004	129,122.00
CLASSROOM FACILITIES	010	1,274,280.00
Total Capital Projects		1,809,963.00
Permanent Funds		
SPECIAL TRUST	007	2,000.00
ENDOWMENT	008	7,509.00
Total Permanent Funds		9,509.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	894,930.00
UNIFORM SCHOOL SUPPLIES	009	45,362.34

Date: 03/04/16
Time: 1:45 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

Page 3
(APPRES)

Fund Class/Name	Fund	2016 Appropriations
Total Enterprise		940,292.34
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	14,269.00
STUDENT MANAGED ACTIVITY	200	209,471.36
Total Agency Fund		223,740.36
Total Appropriations - All Fund Types		27,273,769.46