

# SHELBY CITY SCHOOLS

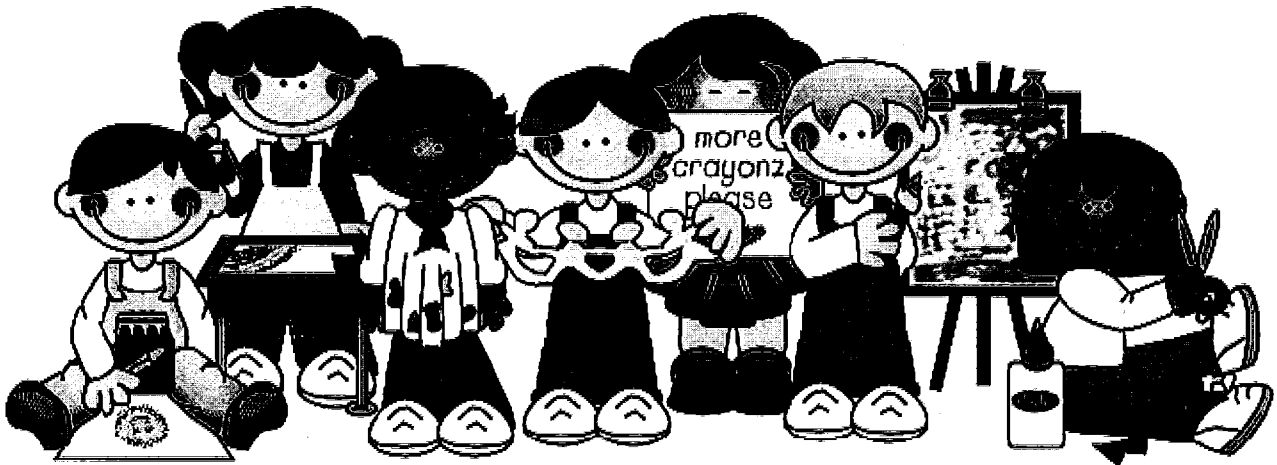
July 2016

## SUMMARY FINANCIAL STATEMENTS

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**SHELBY CITY SCHOOLS**  
**July 31, 2016**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$20,211.96
Richland Bank Operating - 0%	\$659,452.26

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$679,664.22</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$113,949.77)
In Transit	\$0.00

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(113,949.77)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account .52%	\$7,102,430.27
Scholarship CDs	\$101,000.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank CD .3%	\$1,708,000.00
General Fund CD; .3%	\$255,188.64
Richland Bank CDARS Portfolio; Maturities August - December 2016 .45-.50%	\$2,000,158.54

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$11,411,777.45</b>
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STAROhio - Bond Retirement Account .52%	\$885,950.16
STAROhio - Locally Funded Initiatives Account .52%	\$1,713,370.57

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$2,599,320.73</b>
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**CASH ON HAND:**

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

<b>TOTAL CASH ON HAND</b>	<b>\$0.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$14,576,812.63</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$14,576,812.63</b>
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**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 65.36	\$ 65.36
STAROhio Operating Funds	\$ 2,266.77	\$ 2,266.77
Richland CDARS/StarPlus	\$ 172.25	\$ 172.25
STAROhio Project Funds	\$ 1,084.81	\$ 1,084.81

Total investment income FY17 to date:	\$ 3,589.19
Same period FY 16:	\$ 1,479.08
Same period FY 15:	\$ 771.37

# SHELBY CITY SCHOOLS

July 31, 2016

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 8,798,421.59	\$ 1,086,046.24	\$ 7,712,375.35
<b>RESERVED GENERAL FUNDS</b>			
001 9015-16 Textbook & Inst. Supply Set-Aside	\$ 524,815.15	\$ 243,738.23	\$ 281,076.92
001 9098 Bus Purchase	\$ -	\$ -	\$ -
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 748,264.30</u>	<u>\$ 243,738.23</u>	<u>\$ 504,526.07</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 883,287.53	\$ -	\$ 883,287.53
004 Locally Funded Initiatives (BAB)	\$ 1,713,370.57	\$ 70,267.00	\$ 1,643,103.57
034 Project Maintenance Fund	\$ 386,325.28	\$ 32,735.76	\$ 353,589.52
	<u>\$ 2,982,983.38</u>	<u>\$ 103,002.76</u>	<u>\$ 2,879,980.62</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 6,169.38	\$ 5,809.31	\$ 360.07
018 Auburn Principal's Fund	\$ 21,308.17	\$ 5,362.46	\$ 15,945.71
018 Central Principal's Fund	\$ 4,684.22	\$ 12.00	\$ 4,672.22
018 Dowds Principal's Fund	\$ 2,320.75	\$ 1,625.27	\$ 695.48
018 Middle School Principal's Fund	\$ 69,509.61	\$ 555.80	\$ 68,953.81
019 Local Grants	\$ 25,878.48	\$ 4,972.62	\$ 20,905.86
022 Trust & Flower Funds	\$ 4,557.69	\$ 400.00	\$ 4,157.69
401 St. Mary Auxiliary	\$ 24,364.61	\$ 39,121.31	\$ (14,756.70)
401 Sacred Heart Auxiliary	\$ 10,854.73	\$ 67,121.29	\$ (56,266.56)
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 169,647.64</u>	<u>\$ 124,980.06</u>	<u>\$ 44,667.58</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ 7,200.00	\$ 7,200.00	\$ -
<b>TOTAL STATE GRANTS</b>	<u>\$ 7,200.00</u>	<u>\$ 7,200.00</u>	<u>\$ -</u>
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ (16,051.81)	\$ 7,565.30	\$ (23,617.11)
572 Title I Targeted Assistance	\$ (4,806.95)	\$ 64,687.30	\$ (69,494.25)
587 IDEA Early Childhood (Preschool)	\$ -	\$ 500.00	\$ (500.00)
590 Title II A Improving Teacher Quality	\$ (2,098.31)	\$ 9,091.86	\$ (11,190.17)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ (22,957.07)</u>	<u>\$ 81,844.46</u>	<u>\$ (104,801.53)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 111,897.23	\$ 53,044.31	\$ 58,852.92
003 August 2010 PI	\$ 144,309.36	\$ 217,494.69	\$ (73,185.33)
<b>003 Permanent Improvement</b>	<u>\$ 256,206.59</u>	<u>\$ 270,539.00</u>	<u>\$ (14,332.41)</u>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 35,952.84	\$ 86,667.45	\$ (50,714.61)
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 2,200.72	\$ -	\$ 2,200.72
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 38,581.92</u>	<u>\$ 86,667.45</u>	<u>\$ (48,085.53)</u>
<b>ENTERPRISE</b>			
006 Cafeteria	\$ 123,147.76	\$ 324,963.05	\$ (201,815.29)
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 291,536.52	\$ 3,724.90	\$ 287,811.62
008 Endowment & Scholarship Funds	\$ 272,588.22	\$ -	\$ 272,588.22
<b>TOTAL TRUST FUNDS</b>	<u>\$ 564,124.74</u>	<u>\$ 3,724.90</u>	<u>\$ 560,399.84</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 977.32	\$ 3,346.60	\$ (2,369.28)
009 Classroom Supplies & Workbooks, Middle School	\$ 13,074.55	\$ 3,154.61	\$ 9,919.94
009 Classroom Supplies - Auburn	\$ 13,147.88	\$ 5,904.95	\$ 7,242.93

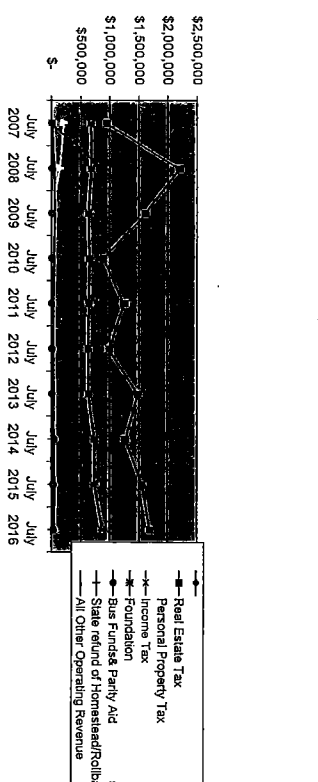
**SHELBY CITY SCHOOLS**

**July 31, 2016**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies Central	\$ 20,927.96	\$ 4,327.76	\$ 16,600.20
009 Classroom Supplies - Dowds	\$ 6,671.67	\$ 407.17	\$ 6,264.50
009 Classroom Supplies - Preschool	\$ 1,110.00	\$ -	\$ 1,110.00
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 55,909.38</b>	<b>\$ 17,141.09</b>	<b>\$ 38,768.29</b>
<b>ROTARY FUNDS</b>			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
<b>TOTAL ROTARY FUNDS</b>	<b>\$ 511.04</b>	<b>\$ -</b>	<b>\$ 511.04</b>
<b>024 EMPLOYEE HEALTH LIABILITY</b>	<b>\$ 742,352.96</b>	<b>\$ 2,545.00</b>	<b>\$ 739,807.96</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ -	\$ -	\$ -
200 Mad Dog Gym	\$ 1,087.42	\$ 400.00	\$ 687.42
201 Class of 2016	\$ 1,522.00	\$ 183.51	\$ 1,338.49
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 6,862.64	\$ 238.55	\$ 6,624.09
200 FFA	\$ 45,263.97	\$ 27,063.58	\$ 18,200.39
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,175.36	\$ -	\$ 1,175.36
200 Middle, High, Central & Dowds School Student Council	\$ 9,924.99	\$ 220.00	\$ 9,704.99
200 Publications	\$ 23,987.70	\$ 22,994.20	\$ 993.50
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,292.63	\$ -	\$ 7,292.63
200 Middle School Yearbook	\$ 1,400.76	\$ -	\$ 1,400.76
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
200 Guidance	\$ 819.88	\$ -	\$ 819.88
200 Class of 2013	\$ 1,548.03	\$ -	\$ 1,548.03
200 Class of 2014	\$ 1,062.10	\$ 1,062.10	\$ -
200 Class of 2015	\$ 356.79	\$ 356.79	\$ -
200 Middle School Library	\$ 3,025.59	\$ 214.00	\$ 2,811.59
200 Class of 2017	\$ 2,449.16	\$ -	\$ 2,449.16
200 Class of 2018	\$ 1,065.00	\$ -	\$ 1,065.00
200 Class of 2019	\$ 465.00	\$ -	\$ 465.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 112,688.40</b>	<b>\$ 52,732.73</b>	<b>\$ 59,955.67</b>
<b>TOTAL CASH</b>	<b>\$ 14,577,082.63</b>	<b>\$ 2,405,124.97</b>	<b>\$ 12,171,957.66</b>

SHELDY CITY SCHOOLS  
May 2016

Revenue Comparisons  
Current and Previous Fiscal Years



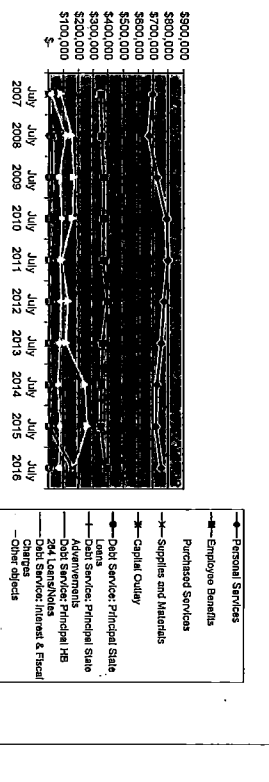
EXPENDITURES

Category	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Personal Services	686,641	672,342	726,018	791,505	799,045	774,913	758,424	725,894	717,646	757,024
Employee Benefits	3,020	360,599	375,411	371,552	369,128	397,824	365,682	358,811	351,171	390,956
Purchased Services	84,448	157,578	170,671	161,356	91,748	131,763	118,148	243,498	259,275	174,434
Supplies and Materials	23,868	24,944	21,514	40,630	18,045	26,397	23,647	32,576	19,971	14,253
Capital Outlay	833	18,728	24,948	2,235	3,809	5,540	-	-	4,405	182,382
Debt Service: Principal State Loans	6,349	6,349	-	-	-	-	-	-	-	-
Debt Service: Principal State Advances	-	-	-	-	-	-	-	-	-	-
Debt Service: Principal HB 264 Loans/In	-	-	-	-	-	-	-	-	-	-
Debt Service: Interest & Fiscal Changes	19,247	117,790	74,954	91,748	78,722	84,992	75,941	84,411	78,357	71,242
Other objects	1,187,273	1,358,428	1,393,524	1,459,026	1,360,466	1,421,399	1,339,842	1,422,981	1,430,825	1,570,291
Subtotal Operating Expenditures	1,187,273	1,358,428	1,393,524	1,459,026	1,360,466	1,421,399	1,339,842	1,422,981	1,430,825	1,570,291
Advances - out	-	-	-	-	-	-	-	-	-	-
Subtotal Non-Operating Expenditures	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,187,273	1,358,428	1,393,524	1,459,026	1,360,466	1,421,399	1,339,842	1,422,981	1,430,825	1,570,291

6,010 TOTAL REVENUES OVER/(UNDER) BY

Category	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Beginning Cash Balance	884,597	3,004,452	3,936,955	4,450,467	4,881,089	4,388,894	3,819,291	4,459,829	5,948,082	7,509,151
Ending Cash Balance	1,982,438	6,867,743	887,507	6,398,357	6,234,907	5,461,825	6,372,731	6,070,070	7,778,928	9,946,685
Outstanding Encumbrances	374,350	1,286,759	149,072	627,880	1,309,231	1,408,635	897,577	1,527,085	1,075,835	1,328,840

Expense Comparisons  
Current & Previous Fiscal Years



**SHELBY CITY SCHOOLS**

**REVENUE ESTIMATE & APPROPRIATION SUMMARY**

**FISCAL YEAR 2017**

**August 15, 2016 First Permanent**

<b>REVENUE</b>		<b>Total Revenue Est.</b>	<b>Current Year Budget Approp.</b>
<b>Sub Total General Fund</b>	<b>001</b>	<b>\$ 19,868,900</b>	<b>\$ 17,818,509</b>
Bond Retirement	002	\$ 969,000	\$ 903,141
Permanent Improvements	003	\$ 401,700	\$ 445,245
Building Fund;LFI's	004	\$ 5,000	\$ 70,500
Food Service	006	\$ 929,000	\$ 888,465
Scholarship	007	\$ 9,210	\$ 20,000
Endowment	008	\$ 1,740	\$ 2,100
Supplies	009	\$ 58,300	\$ 53,150
Classroom Facilities/Local&OSFC	010	\$ -	\$ -
Principal's Fund	018	\$ 169,300	\$ 151,900
Local Grants	019	\$ 3,000	\$ 18,874
Flower Funds	022	\$ 34,600	\$ 2,251
Employee Health Liability	024	\$ 3,002,100	\$ 2,802,500
OSFC Maint	034	\$ 141,676	\$ 125,000
Student Activity Accounts	200	\$ 1,620	\$ 48,201
Athletics. Music/Art	300	\$ 135,150	\$ 130,540
Auxiliary Services	401	\$ 140,015	\$ 142,000
Network Connectivity	451	\$ -	\$ 7,200
Race to the Top	506	\$ -	\$ -
IDEA B	516	\$ 471,800	\$ 351,669
Title I Disadv Children	572	\$ 509,300	\$ 474,859
IDEA Early Childhood	587	\$ 4,802	\$ 4,802
Title II A	590	\$ 78,700	\$ 53,356
			\$ -
<b>TOTAL</b>		<b>\$ 26,934,913</b>	<b>\$ 24,514,261</b>

**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
July 2016/ August 15, 2016 Board Meeting**

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

**Cash Reconciliation:**

The district's cash balance at the end of July was \$ 14,576,813, this compares with a cash balance of \$12,811,284 one year ago. The General Fund ending balance was \$ 9,546,685 equal to 6.1 months general fund operating expenses as estimated on our current forecast; above our threshold of 3.0 months operating expenses. At this time last year the ratio was 5.36 and the General Fund cash balance was \$7,778,928.

**Cash Balances;**

All our funds except for Federal Grants were in the black at the end of July. The end of the fiscal year generally causes some delay in disbursement of funds from the Ohio Department of Education. We expect to be back in the black soon.

**Actual Results Compared to Forecast**

At this point we have just set appropriations so no comparison to the forecast is available. In looking at prior years, our expenses for the month of July are higher than they were for the same period during any of the past years. However subtracting the effect of the purchase of two busses in July brings expenses to a level more comparable with previous years. Revenue is higher than in most previous years, but timing of property tax receipts is a significant factor here.

**Federal Grants:**

Our Federal grants for the year total \$982,655, last year these same three grants totaled \$992,576 and the year before that \$1,069,407. We do have one new grant this year, the early childhood grant for our preschool program.

**Revenue Estimates and Budget Appropriations**

'Permanent' appropriations are required to be set annually by September 30<sup>th</sup> each year. This year we're a little ahead and so we're ready to approve them at fund level in August. A table giving the districts' revenue estimate and expense appropriations is presented as page 5 of the financial statements(Exhibit #2). These are the subject of the board's vote. Appropriations and estimates will change as conditions change over time and are often referred to as First Permanent Appropriations.

**AGENDA ITEMS**

**New Business**

9.2 Hard to believe Capital Conference is coming up already! We need a delegate and an alternate to the business meeting traditionally held on Monday, November 14<sup>th</sup> at 2:00 pm. Randy Terman served as delegate last year. An alternate is also needed to attend if for some reason the delegate could

not. The conference runs from November 13-16 in Columbus, we'll need to know who would like to attend so that we can register.

9.3 This year like last year, we're recommending that we specifically set aside funds for classroom and curriculum supplies. The money is used for routine expenses like paper and copy costs as well as materials such as workbooks, software, books etc that are used by children or by teachers directly working with students on curriculum related topics. Unlike last year we've added technology equipment and supplies to this list. The fund is not used to pay salaries or benefits. The amount recommended this year is \$ 494,370 up from \$440,490 last year and \$315,000 the year before. The money is accounted for as a part of the general fund.

9.4 If possible we would like to make a decision at the meeting on property insurance. Two years ago we changed our property and liability coverage from Trident to Liberty Mutual with Adams, Albert and Curry in Shelby. At that time we also retained the services of School Insurance Consultants (SIC) to survey the market and present renewal alternatives. It's time to renew and we have four proposals as listed below. Liberty Mutual's proposal is from a local agency Adams, Albert and Curry and would represent a renewal of our current coverage. The other proposals are through SIC.

- Liberty Mutual \$ 65,244
- Catlin/Wright \$ 51,489 (last year proposed \$48,706)
- Argonaut/Trident \$ 50,839 (last year proposed \$48,543)

Last year our coverage cost \$64,635 and the year before that \$66,293. We will of course, continue to maintain separate flood coverage for Central, the Football Stadium and the Bus Garage with Shelby Insurance through the National Flood Insurance Program. We've included a copy of the proposals in your board packet along with a spreadsheet summarizing the alternatives. All of the companies are well regarded and have school clients. We have experience with Trident and Liberty, and I would recommend choosing one of those two.

9.5 SPARC provides career counseling within the district for grades 7-12. The cost is \$4000 for the year. The last time we approved this, the cost was \$3000/year.





Date: 08/11/16  
Time: 12:25 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):	169,300.00	1,887.99	1,818.00	65,590.64	167,412.01	1.12
*****TOTAL FOR FUND 019 (OTHER GRANT):	3,000.00	3,000.00	0.00	20,446.29	0.00	100.00
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	34,600.00	210.00	210.00	33,684.50	34,390.00	0.61
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,002,100.00	251,688.98	0.00	1,530,844.54	2,750,411.02	8.38
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,676.00	54,350.50	0.00	141,673.63	87,325.50	38.36
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	1,620.00	74.40	74.40	62,150.29	1,545.60	4.59
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	135,150.00	0.00	0.00	53,332.28	135,150.00	0.00
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	140,015.00	7.99	0.00	95,591.71	140,007.01	0.01
*****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: 08/11/16  
Time: 12:25 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	0.00	0.00	0.00

Date: 08/11/16  
Time: 12:25 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):	471,800.00	0.00	0.00	263,241.28	471,800.00	0.00
*****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):	509,300.00	0.00	0.00	353,632.89	509,300.00	0.00
*****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 587 (IDEA PRESCHOOL-HANDICAPPED):	4,802.00	0.00	0.00	0.00	4,802.00	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	78,700.00	0.00	0.00	43,911.91	78,700.00	0.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:	26,934,913.00	4,141,009.17	7,359.92	17,953,369.08	22,793,903.83	15.37

Date: 08/11/16  
 Time: 1:05 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND

Page: 1  
 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
17,818,509.27	230,467.24	18,048,976.51	1,973,776.73	403,486.31	1,374,065.18	14,701,134.60	18.55
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
903,140.50	0.00	903,140.50	0.00	0.00	0.00	903,140.50	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
445,245.00	91,562.05	536,807.05	107,174.08	0.00	270,631.00	159,001.97	70.38
*****TOTAL FOR FUND 004 (BUILDING):							
70,500.00	0.00	70,500.00	0.00	0.00	70,267.00	233.00	99.67
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
888,465.00	2,065.05	890,530.05	62,180.88	13,786.32	324,963.05	503,386.12	43.47
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
20,000.00	2,224.90	22,224.90	0.00	0.00	6,224.90	16,000.00	28.01
*****TOTAL FOR FUND 008 (ENDOWMENT):							
2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
53,150.00	4,518.96	57,668.96	0.00	0.00	21,479.62	36,189.34	37.25
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
151,900.00	3,975.79	155,875.79	359.21	0.00	17,664.84	137,851.74	11.56
*****TOTAL FOR FUND 019 (OTHER GRANT):							
18,873.75	1,050.00	19,923.75	0.00	0.00	4,972.62	14,951.13	24.96

Date: 08/11/16  
 Time: 1:05 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 022 (DISTRICT AGENCY):							
2,251.00	55.34	2,306.34	0.00	0.00	435.00	1,871.34	18.86
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
2,802,500.00	0.00	2,802,500.00	251,520.45	0.00	2,545.00	2,548,434.55	9.07
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
125,000.00	18,572.68	143,572.68	1,705.00	0.00	32,735.76	109,131.92	23.99
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
48,200.89	31,424.26	79,625.15	4,686.17	0.00	52,777.73	22,161.25	72.17
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
130,540.00	12,077.21	142,617.21	200.00	0.00	85,167.45	57,249.76	59.86
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
142,000.00	4,825.88	146,825.88	1,051.35	0.00	106,242.60	39,531.93	73.08
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
351,669.00	3,874.00	355,543.00	45,414.53	11,423.35	7,565.30	302,563.17	14.90
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
474,859.04	3,155.40	478,014.44	50,353.33	14,024.68	64,687.30	362,973.81	24.07
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
4,802.00	0.00	4,802.00	0.00	0.00	500.00	4,302.00	10.41

Date: 08/11/16  
Time: 1:05 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 590 (IMPROVING TEACHER QUALITY):							
53,356.00	0.00	53,356.00	7,164.61	1,716.21	9,091.86	37,099.53	30.47
=====							
*****GRAND TOTALS:							
24,514,261.45	409,848.76	24,924,110.21	2,505,586.34	444,436.87	2,459,216.21	19,959,307.66	19.92
=====							

Date: 08/04/2016  
Time: 9:55 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks  
CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016  
WARRANT CHECKS

Page: 1  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069733	W	07/22/2016	ALICE TRAINING INSTITUTE	004702			949.75
069763	W	07/29/2016	ALMA ALLEN	007897			290.37
069764	W	07/29/2016	AMANDA GREEN	007460			1,016.29
069722	W	07/20/2016	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,593.60
069731	W	07/21/2016	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			336.60
069734	W	07/22/2016	AMSTERDAM PRINTING & LITHO CORPORATION	004541	RECONCILED:07/31/2016		118.55
069765	W	07/29/2016	ANDREW GUERTLER	880371			1,685.80
069735	W	07/22/2016	ARNOLD'S LANDSCAPING	006466	RECONCILED:07/31/2016		5,829.00
069736	W	07/22/2016	BASA	000052			963.74
069800	W	07/29/2016	BIOMEDICAL INSTRUMENTATION SERVICES	007865			3,109.15
069703	W	07/14/2016	BOLIANTZ HARDWARE	009812	RECONCILED:07/31/2016		690.41
069766	W	07/29/2016	BRIAN NABORS	000607			2,478.92
069767	W	07/29/2016	BRIDGET WILLIAMS	000088			871.11
069768	W	07/29/2016	BRITTANY REAM	006437			435.55
069737	W	07/22/2016	C L ESHELMAN, EXCAVATING & TRUCKING	003419			852.75
069704	W	07/14/2016	CARDINAL BUS SALES	006571	RECONCILED:07/31/2016		700.24
069760	W	07/25/2016	CARDINAL BUS SALES	006571	RECONCILED:07/31/2016		169,077.00
069769	W	07/29/2016	CAROL MULLETT	880368			871.11
069706	W	07/14/2016	CARTER LUMBER	006153	RECONCILED:07/31/2016		152.65
069707	W	07/14/2016	CENTRAL OHIO GLASS	001054	RECONCILED:07/31/2016		563.46
069738	W	07/22/2016	CENTURY LINK	000094			3,747.30
069708	W	07/14/2016	CENTURYLINK BUSINESS SERVICES	007578	RECONCILED:07/31/2016		13.65
069705	W	07/14/2016	CIVISTA BANK	009019	RECONCILED:07/31/2016		3,248.56
069739	W	07/22/2016	COLUMBIA GAS OF OHIO	007418			1,062.44
069709	W	07/14/2016	COMP. MANAGEMENT INC.	000475	RECONCILED:07/31/2016		2,290.00
069710	W	07/14/2016	Constellation	009868	RECONCILED:07/31/2016		1,630.01
069725	W	07/20/2016	CORESOURCE, INC	009047	RECONCILED:07/31/2016		12,933.17
069770	W	07/29/2016	CYNTHIA GUERTLER	880367			3,145.94
069711	W	07/14/2016	DAILY GLOBE	000121	RECONCILED:07/31/2016		142.84
069740	W	07/22/2016	DAVE METZGER PAINTING	000788	RECONCILED:07/31/2016		15,932.00
069741	W	07/22/2016	DAVE STINE	005490			460.00
069742	W	07/22/2016	EDGE Document Solutions, LLC	880222	RECONCILED:07/31/2016		745.00
069771	W	07/29/2016	EDIE LERBACK	009893			375.82
069772	W	07/29/2016	ERIK WILL	005609			633.25
069773	W	07/29/2016	GEOFFREY ALLEN	004114			290.37
069712	W	07/14/2016	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:07/31/2016		1,788.21
069713	W	07/14/2016	HP PRODUCTS CORP.	007333	RECONCILED:07/31/2016		19.90
069743	W	07/22/2016	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	880117	RECONCILED:07/31/2016		292.90
069774	W	07/29/2016	JACKIE FIKE	005532			871.11
069775	W	07/29/2016	JAMI GILGER	009778			435.55
069776	W	07/29/2016	JENNIFER HARVEY	005082			290.37
069777	W	07/29/2016	JENNIFER HUMMEL	000879			435.55
069778	W	07/29/2016	JEREMY MILLER	006472			331.02



Date: 08/04/2016  
Time: 9:55 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks  
CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016  
WARRANT CHECKS

Page: 2  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069779	W	07/29/2016	JESSICA CRIST	880357			725.92
069780	W	07/29/2016	JOEY FEICHTNER	000304			725.92
069744	W	07/22/2016	JOHN GIES	006914	RECONCILED:07/31/2016		128.23
069781	W	07/29/2016	JOY BOWMAN	006709			327.70
069782	W	07/29/2016	JUSTIN SCHROEDER	007669			647.11
069783	W	07/29/2016	KAITLIN BOWMAN	001070			757.45
069784	W	07/29/2016	KATHRYN RINEHART	005822			580.74
069785	W	07/29/2016	KATHY SHULER POLLOCK	006903			1,231.99
069786	W	07/29/2016	KATIE WILL	005208			145.18
069787	W	07/29/2016	KELLIE SEIBERT	005428			725.92
069745	W	07/22/2016	KELSTIN CONSTRUCTION	005588			2,760.00
069761	W	07/29/2016	KELSTIN CONSTRUCTION	005588			17,820.00
069788	W	07/29/2016	KRISTIN JONES	000068			4,818.47
069789	W	07/29/2016	LAURA CALVER	005462			290.37
069790	W	07/29/2016	LINDA DURKIN	006833			290.37
069746	W	07/22/2016	M. Smith Roofing, LTD	009878	RECONCILED:07/31/2016		37,025.00
069791	W	07/29/2016	MARK KIRBY	005067			435.55
069714	W	07/14/2016	MED CENTRAL/SHELBY WORKABLE	000386	RECONCILED:07/31/2016		3,015.00
069792	W	07/29/2016	MICHELLE INGLE	001011			927.52
069715	W	07/14/2016	MUNICIPAL UTILITIES	000095	RECONCILED:07/31/2016		25,011.73
069732	W	07/22/2016	NICKLES BAKERY	000144	RECONCILED:07/31/2016		184.99
069747	W	07/22/2016	OAEP	007228			50.00
069793	W	07/29/2016	PATIENCE LEWIS	000792			1,187.19
069794	W	07/29/2016	PATRICIA WHITE	004944			435.55
069716	W	07/14/2016	PEOPLE & WAGGONER. LTD	000936	RECONCILED:07/31/2016		174.00
069748	W	07/22/2016	REINDL SPRING SERVICE IN	000414	RECONCILED:07/31/2016		655.80
069749	W	07/22/2016	RICHLAND SEAL COATING	006835			17,985.00
069795	W	07/29/2016	ROBERT E. DELAUDER	000801			331.02
069750	W	07/22/2016	RUMPKE WASTE & RECYCLING	007683	RECONCILED:07/31/2016		228.14
069723	W	07/20/2016	S E R S	009022			10,701.35
069658	W	07/05/2016	S T R S	009023	RECONCILED:07/31/2016		19,510.94
069724	W	07/20/2016	S T R S	009023	RECONCILED:07/31/2016		19,517.74
069751	W	07/22/2016	S. A. COMUNALE	009857	RECONCILED:07/31/2016		730.00
069752	W	07/22/2016	SCHINDLER ELEVATOR CORP.	007219			975.00
069753	W	07/22/2016	SCOLAB INC.	007805			1,680.00
069726	W	07/20/2016	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:07/31/2016		224,847.39
069660	W	07/05/2016	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:07/31/2016		125.68
069728	W	07/20/2016	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:07/31/2016		129.12
069659	W	07/05/2016	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:07/31/2016		5,802.67
069727	W	07/20/2016	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:07/31/2016		5,903.57
069717	W	07/14/2016	SHELBY PARTS CO	000075	RECONCILED:07/31/2016		1,520.32
069754	W	07/22/2016	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:07/31/2016		1,002.18
069796	W	07/29/2016	STEPH HOFFMAN	880396			1,032.05
069797	W	07/29/2016	SUE SNYDER	000147			2,454.03
069755	W	07/22/2016	SUNRISE COOPERATIVE INC.	005842	RECONCILED:07/31/2016		4,686.17

Date: 08/04/2016  
 Time: 9:55 pm

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks  
 CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016  
 WARRANT CHECKS

Page: 3  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069756	W	07/22/2016	SUTTER'S HOME DECORATING	000065	RECONCILED:07/31/2016		3,652.08
069798	W	07/29/2016	TALLY DE LAUDER	004456			290.37
069718	W	07/14/2016	TIME WARNER CABLE	006863	RECONCILED:07/31/2016		77.77
069757	W	07/22/2016	TOLLEY BUS REPAIR JEFFREY E. TOLLEY	005323			455.99
069758	W	07/22/2016	TREASURER, STATE OF OHIO DIV OF INDUSTRIAL COMPLIANCE	002247			247.25
069799	W	07/29/2016	TROY SCHWEMLEY	880477			4,499.89
069719	W	07/14/2016	TRUCK SALES & SERVICE.INC	000081	RECONCILED:07/31/2016		197.20
069762	W	07/29/2016	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289			4,559.75
069720	W	07/14/2016	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:07/31/2016		700.80
069729	W	07/20/2016	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,679.66
069721	W	07/14/2016	XTEK PARTNERS, INC.	007987	RECONCILED:07/31/2016		25.00
069759	W	07/22/2016	ZULAMA LLC	005804	RECONCILED:07/31/2016		3,950.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			43	CHECK TOTALS	574,969.07		
W WARRANT CHECKS			100	CHECK TOTALS	685,276.84		
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)			100	** TOTAL NET	685,276.84		
*** TOTAL CHECKS WRITTEN			100	*** GRAND TOTALS	685,276.84		

Certificate of the Total Amount From All Sources Available  
For Expenditures, and Balances  
Rev. Code, Sec. 5705.36  
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From the: SHELBY CITY SCHOOLS, RICHLAND County,  
SHELBY, OH, June 30, 2016

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, June 30, 2016.

Fund Type/Classification	(1) Cash Balance as of June 30, 2016	(2) Encumbrances as of June 30, 2016	(3) Advances not Repaid	(4) Carryover Balance Available for Appropriation	(5) Total Amount From all Sources Available for Expenditures	(6) Total Amount Avail. Plus Balances
<b>GOVERNMENTAL FUND TYPE</b>						
General Fund	7,509,151.23	230,467.24	.00	7,278,683.99	19,868,900.00	27,147,583.99
Special Revenue	867,374.59	49,755.86	.00	817,618.73	1,662,903.00	2,480,521.73
Debt Service	723,912.95	.00	.00	723,912.95	969,000.00	1,692,912.95
Capital Projects	2,023,290.51	91,562.05	.00	1,931,728.46	406,700.00	2,338,428.46
Permanent Funds	292,546.15	.00	.00	292,546.15	1,790.00	294,336.15
<b>PROPRIETARY FUND TYPE</b>						
Enterprise	223,679.69	6,584.01	.00	217,095.68	987,300.00	1,204,395.68
Internal Service	742,695.47	.00	.00	742,695.47	3,002,100.00	3,744,795.47
<b>FIDUCIARY FUND TYPE</b>						
Agency Fund	121,662.26	31,479.60	.00	90,182.66	36,220.00	126,402.66
<b>Total All Funds</b>	<b>12,504,312.85</b>	<b>409,848.76</b>	<b>.00</b>	<b>12,094,464.09</b>	<b>26,934,913.00</b>	<b>39,029,377.09</b>

Fund Type/Classification	Cash Balance as of June 30, 2016	Encumbrances as of June 30, 2016	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
GOVERNMENTAL FUND TYPE						
General Fund						
001 GENERAL	7,509,151.23	230,467.24	.00	7,278,683.99	19,868,900.00	27,147,583.99
Total General Fund	7,509,151.23	230,467.24	.00	7,278,683.99	19,868,900.00	27,147,583.99
Special Revenue						
007 SPECIAL TRUST	271,479.20	2,224.90	.00	269,254.30	9,160.00	278,414.30
018 PUBLIC SCHOOL SUPPORT	104,281.35	3,975.79	.00	100,305.56	169,300.00	269,605.56
019 OTHER GRANT	22,878.48	1,050.00	.00	21,828.48	3,000.00	24,828.48
034 CLASSROOM FACILITIES MAINT.	333,679.78	18,572.68	.00	315,107.10	141,676.00	456,783.10
300 DISTRICT MANAGED ACTIVITY	38,781.92	12,077.21	.00	26,704.71	135,150.00	161,854.71
401 AUXILIARY SERVICES	36,262.70	4,825.88	.00	31,436.82	140,015.00	171,451.82
451 DATA COMMUNICATION FUND	7,200.00	.00	.00	7,200.00	.00	7,200.00
516 IDEA PART B GRANTS	17,939.37	3,874.00	.00	14,065.37	471,800.00	485,865.37
572 TITLE I DISADVANTAGED CHILDREN	31,521.70	3,155.40	.00	28,366.30	509,300.00	537,666.30
587 IDEA PRESCHOOL-HANDICAPPED	.00	.00	.00	.00	4,802.00	4,802.00
590 IMPROVING TEACHER QUALITY	3,350.09	.00	.00	3,350.09	78,700.00	82,050.09
Total Special Revenue	867,374.59	49,755.86	.00	817,618.73	1,662,903.00	2,480,521.73
Debt Service						
002 BOND RETIREMENT	723,912.95	.00	.00	723,912.95	969,000.00	1,692,912.95
Total Debt Service	723,912.95	.00	.00	723,912.95	969,000.00	1,692,912.95
Capital Projects						
003 PERMANENT IMPROVEMENT	310,673.67	91,562.05	.00	219,111.62	401,700.00	620,811.62
004 BUILDING	1,712,616.84	.00	.00	1,712,616.84	5,000.00	1,717,616.84

Fund Type/Classification	Cash Balance as of June 30, 2016	Encumbrances as of June 30, 2016	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
Total Capital Projects	2,023,290.51	91,562.05	.00	1,931,728.46	406,700.00	2,338,428.46
Permanent Funds						
007 SPECIAL TRUST	20,013.05	.00	.00	20,013.05	50.00	20,063.05
008 ENDOWMENT	272,533.10	.00	.00	272,533.10	1,740.00	274,273.10
Total Permanent Funds	292,546.15	.00	.00	292,546.15	1,790.00	294,336.15
PROPRIETARY FUND TYPE						
Enterprise						
006 FOOD SERVICE	168,630.31	2,065.05	.00	166,565.26	929,000.00	1,095,565.26
009 UNIFORM SCHOOL SUPPLIES	55,049.38	4,518.96	.00	50,530.42	58,300.00	108,830.42
Total Enterprise	223,679.69	6,584.01	.00	217,095.68	987,300.00	1,204,395.68
Internal Service						
014 ROTARY-INTERNAL SERVICES	511.04	.00	.00	511.04	.00	511.04
024 EMPLOYEE BENEFITS SELF INS.	742,184.43	.00	.00	742,184.43	3,002,100.00	3,744,284.43
Total Internal Service	742,695.47	.00	.00	742,695.47	3,002,100.00	3,744,795.47
FIDUCIARY FUND TYPE						
Agency Fund						
022 DISTRICT AGENCY	4,287.69	55.34	.00	4,232.35	34,600.00	38,832.35
200 STUDENT MANAGED ACTIVITY	117,374.57	31,424.26	.00	85,950.31	1,620.00	87,570.31
Total Agency Fund	121,662.26	31,479.60	.00	90,182.66	36,220.00	126,402.66
Total All Funds	12,504,312.85	409,848.76	.00	12,094,464.09	26,934,913.00	39,029,377.09

Column 1. - Cash balance per the cash book of the governmental unit as of June 30, 2016.

Column 2. - All outstanding unliquidated encumbrances as of June 30, 2016 obligations in the form of purchase orders or contracts which were charged to a prior year's appropriation and for which a part of that appropriation is reserved (carryover purchase orders).

Column 3. - Advances not repaid as of June 30, 2016 - this amount should be added to the fund that made the advance and subtracted from the fund that will be making the reimbursement.

Column 4. - The total of column one, minus column two, plus or minus column three.

Column 5. - The total amount from all sources the governmental unit expects to receive during the forthcoming year which is available for expenditures.

Column 6. - Total of columns four and five.

1. Fund Types and Classes must correspond to those on pages 68-72 of the USAS Users Manual, or other corresponding chart of accounts.
2. Every fund number should be broken out by Special Cost Center (SCC) whenever required by the funding agency (i.e. State and Federal Projects). Student Activity Funds are not required to be reported by Special Cost Center, (for SCHOOLS ONLY).

Signed \_\_\_\_\_  
Fiscal Officer

=====

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES  
AVAILABLE FOR EXPENDITURES, AND BALANCES

\_\_\_\_\_ COUNTY OHIO

On June 30, 2016

=====

Filed \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
County Auditor

by \_\_\_\_\_  
Deputy

\_\_\_\_\_

2016 APPROPRIATION RESOLUTION

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

Rev.Code Sec. 5705.38  
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The Board of Education of the Shelby City School District,  
Richland County, Ohio, met in regular session on the 15th day of August,  
2016, at the office of the Board with the following members present:

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

Mr. Fisher 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:



	2016 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	17,818,509.27	230,467.24	18,048,976.51
002 BOND RETIREMENT	903,140.50	.00	903,140.50
003 PERMANENT IMPROVEMENT	445,245.00	91,562.05	536,807.05
004 BUILDING	70,500.00	.00	70,500.00
006 FOOD SERVICE	888,465.00	2,065.05	890,530.05
007 SPECIAL TRUST	20,000.00	2,224.90	22,224.90
008 ENDOWMENT	2,100.00	.00	2,100.00
009 UNIFORM SCHOOL SUPPLIES	53,150.00	4,518.96	57,668.96
018 PUBLIC SCHOOL SUPPORT	151,900.00	3,975.79	155,875.79
019 OTHER GRANT	18,873.75	1,050.00	19,923.75
022 DISTRICT AGENCY	2,251.00	55.34	2,306.34
024 EMPLOYEE BENEFITS SELF INS.	2,802,500.00	.00	2,802,500.00
034 CLASSROOM FACILITIES MAINT.	125,000.00	18,572.68	143,572.68
200 STUDENT MANAGED ACTIVITY	48,200.89	31,424.26	79,625.15
300 DISTRICT MANAGED ACTIVITY	130,540.00	12,077.21	142,617.21
401 AUXILIARY SERVICES	142,000.00	4,825.88	146,825.88
451 DATA COMMUNICATION FUND	7,200.00	.00	7,200.00
516 IDEA PART B GRANTS	351,669.00	3,874.00	355,543.00
572 TITLE I DISADVANTAGED CHILDREN	474,859.04	3,155.40	478,014.44
587 IDEA PRESCHOOL-HANDICAPPED	4,802.00	.00	4,802.00
590 IMPROVING TEACHER QUALITY	53,356.00	.00	53,356.00
Grand Total All Funds	24,514,261.45	409,848.76	24,924,110.21

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	17,818,509.27
Total General Fund		17,818,509.27
Special Revenue		
SPECIAL TRUST	007	20,000.00
PUBLIC SCHOOL SUPPORT	018	151,900.00
OTHER GRANT	019	18,873.75
CLASSROOM FACILITIES MAINT.	034	125,000.00
DISTRICT MANAGED ACTIVITY	300	130,540.00
AUXILIARY SERVICES	401	142,000.00
DATA COMMUNICATION FUND	451	7,200.00
IDEA PART B GRANTS	516	351,669.00
TITLE I DISADVANTAGED CHILDREN	572	474,859.04
IDEA PRESCHOOL-HANDICAPPED	587	4,802.00
IMPROVING TEACHER QUALITY	590	53,356.00
Total Special Revenue		1,480,199.79
Debt Service		
BOND RETIREMENT	002	903,140.50
Total Debt Service		903,140.50
Capital Projects		
PERMANENT IMPROVEMENT	003	445,245.00
BUILDING	004	70,500.00
Total Capital Projects		515,745.00
Permanent Funds		
ENDOWMENT	008	2,100.00
Total Permanent Funds		2,100.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	888,465.00
UNIFORM SCHOOL SUPPLIES	009	53,150.00
Total Enterprise		941,615.00

Date: 08/11/16  
Time: 1:18 pm

SHELBY CITY SCHOOLS  
Appropriation Recap Sheet

Page 3  
(APPRES)

Fund Class/Name	Fund	2016 Appropriations
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	2,802,500.00
Total Internal Service		2,802,500.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	2,251.00
STUDENT MANAGED ACTIVITY	200	48,200.89
Total Agency Fund		50,451.89
Total Appropriations - All Fund Types		24,514,261.45