

SHELBY CITY SCHOOLS

September 2016

SUMMARY FINANCIAL STATEMENTS

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SHELBY CITY SCHOOLS
September 30, 2016

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$20,413.17
Richland Bank Operating - 0%	\$571,275.05

TOTAL DEPOSITORY BALANCES	\$591,688.22
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$103,285.20)
In Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(103,285.20)
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OPERATING INVESTMENTS:

STAROhio - Operating Account .59%	\$6,251,225.74
Scholarship CDs	\$101,000.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank CD .3%	\$1,708,000.00
General Fund CD; .3%	\$255,340.40
Richland Bank CDARS Portfolio; Maturities September - December 2016 .45-.50%	\$2,000,158.54

TOTAL OPERATING INVESTMENTS	\$10,560,724.68
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STAROhio - Bond Retirement Account .59%	\$1,063,432.62
STAROhio - Locally Funded Initiatives Account .59%	\$1,714,990.81

TOTAL PROJECT FUNDS ON HAND	\$2,778,423.43
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CASH ON HAND:

Petty Cash & Change	\$3,085.00
Athletic Checking	\$3,000.00

TOTAL CASH ON HAND	\$6,085.00
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TOTAL BANK BALANCE	\$13,833,636.13
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TOTAL BOOK BALANCE	\$13,833,636.13
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 257.42	\$ 639.40
STAROhio Operating Funds	\$ 3,083.48	\$ 8,489.68
Richland CDARS/StarPlus	\$ 732.29	\$ 1,076.79
STAROhio Project Funds	\$ 1,339.03	\$ 3,673.52
Total investment income FY17 to date:		\$ 13,879.39
Same period FY 16:		\$ 4,513.12
Same period FY 15:		\$ 2,444.86

SHELBY CITY SCHOOLS
September 30, 2016

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 8,274,236.19	\$ 1,023,495.65	\$ 7,250,740.54
RESERVED GENERAL FUNDS			
001 9016-17 Textbook & Inst. Supply Set-Aside	\$ 334,246.80	\$ 136,847.17	\$ 197,399.63
001 9098 Bus Purchase	\$ -	\$ -	\$ -
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 557,695.95</u>	<u>\$ 136,847.17</u>	<u>\$ 420,848.78</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 1,060,769.99	\$ -	\$ 1,060,769.99
004 Locally Funded Initiatives (BAB)	\$ 1,714,990.81	\$ 70,267.00	\$ 1,644,723.81
034 Project Maintenance Fund	\$ 370,008.23	\$ 25,383.98	\$ 344,624.25
	<u>\$ 3,145,769.03</u>	<u>\$ 95,650.98</u>	<u>\$ 3,050,118.05</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 6,985.60	\$ 5,873.80	\$ 1,111.80
018 Auburn Principal's Fund	\$ 20,775.22	\$ 9,451.50	\$ 11,323.72
018 Central Principal's Fund	\$ 4,684.22	\$ 37.00	\$ 4,647.22
018 Dowds Principal's Fund	\$ 1,663.54	\$ 4,088.24	\$ 5,152.00
018 Middle School Principal's Fund	\$ 66,510.61	\$ 45,889.80	\$ 20,620.81
019 Local Grants	\$ 30,632.52	\$ 2,537.52	\$ 28,095.00
022 Trust & Flower Funds	\$ 4,838.31	\$ 400.00	\$ 4,438.31
401 St. Mary Auxiliary	\$ 22,786.39	\$ 29,047.93	\$ (6,261.54)
401 Sacred Heart Auxiliary	\$ 28,127.44	\$ 70,361.50	\$ (42,234.06)
TOTAL SPECIAL REVENUE	<u>\$ 187,003.85</u>	<u>\$ 167,687.29</u>	<u>\$ 26,893.26</u>
STATE GRANTS			
451 OneNet Ohio	\$ 1,450.00	\$ 1,450.00	\$ -
TOTAL STATE GRANTS	<u>\$ 1,450.00</u>	<u>\$ 1,450.00</u>	<u>\$ -</u>
FEDERAL GRANTS			
516 IDEA B	\$ 1,000.00	\$ 3,200.00	\$ (2,200.00)
572 Title I Targeted Assistance	\$ 1,000.00	\$ 43,665.99	\$ (42,665.99)
587 IDEA Early Childhood (Preschool)	\$ -	\$ 700.00	\$ (700.00)
590 Title II A Improving Teacher Quality	\$ (1,047.00)	\$ 10,879.05	\$ (11,926.05)
TOTAL FEDERAL GRANTS	<u>\$ 953.00</u>	<u>\$ 58,445.04</u>	<u>\$ (57,492.04)</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 95,788.97	\$ 23,741.79	\$ 72,047.18
003 August 2010 PI	\$ (10,928.11)	\$ 39,754.69	\$ (50,682.80)
003 Permanent Improvement	<u>\$ 84,860.86</u>	<u>\$ 63,496.48</u>	<u>\$ 21,364.38</u>
ACTIVITY FUNDS			
300 Athletic Fund	\$ 45,443.33	\$ 58,341.08	\$ (12,897.75)
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 2,200.72	\$ -	\$ 2,200.72
TOTAL ACTIVITY FUNDS	<u>\$ 48,072.41</u>	<u>\$ 58,341.08</u>	<u>\$ (10,268.67)</u>
ENTERPRISE			
006 Cafeteria	\$ 58,843.61	\$ 291,365.85	\$ (232,522.24)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 279,477.48	\$ 1,462.66	\$ 278,014.82
008 Endowment & Scholarship Funds	\$ 268,443.03	\$ -	\$ 268,443.03
TOTAL TRUST FUNDS	<u>\$ 547,920.51</u>	<u>\$ 1,462.66</u>	<u>\$ 546,457.85</u>
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 20,939.43	\$ 13,087.43	\$ 7,852.00
009 Classroom Supplies & Workbooks, Middle School	\$ 17,167.01	\$ 2,231.26	\$ 14,935.75
009 Classroom Supplies - Auburn	\$ 8,835.95	\$ 2,151.77	\$ 6,684.18
009 Classroom Supplies Central	\$ 23,641.75	\$ 3,428.84	\$ 20,212.91

SHELBY CITY SCHOOLS

September 30, 2016

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies - Dowds	\$ 9,685.94	\$ 17,486.77	\$ (7,800.83)
009 Classroom Supplies - Preschool	\$ 6,250.40	\$ -	\$ 6,250.40
TOTAL CONSUMMABLE FEES	\$ 86,520.48	\$ 38,386.07	\$ 48,134.41
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 740,256.02	\$ 500.00	\$ 739,756.02
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ -	\$ -	\$ -
200 Mad Dog Gym	\$ 1,161.82	\$ 400.00	\$ 761.82
201 Class of 2016	\$ 1,219.64	\$ 125.00	\$ 1,094.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 6,862.64	\$ 8,378.55	\$ (1,515.91)
200 FFA	\$ 41,513.69	\$ 19,889.72	\$ 21,623.97
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	\$ 2,107.09	\$ 7,817.90
200 Publications	\$ 16,420.70	\$ 2,462.94	\$ 13,957.76
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,292.63	\$ 1,615.00	\$ 5,677.63
200 Middle School Yearbook	\$ 1,681.24	\$ -	\$ 1,681.24
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
200 Guidance	\$ 774.88	\$ 45.00	\$ 729.88
200 Class of 2013	\$ 1,548.03	\$ -	\$ 1,548.03
200 Class of 2014	\$ (76.75)	\$ -	\$ (76.75)
200 Class of 2015	\$ 54.43	\$ -	\$ 54.43
200 Middle School Library	\$ 2,852.34	\$ -	\$ 2,852.34
200 Class of 2017	\$ 2,449.16	\$ -	\$ 2,449.16
200 Class of 2018	\$ 70.00	\$ 610.00	\$ (540.00)
200 Class of 2019	\$ 831.00	\$ -	\$ 831.00
201 Class of 2020	\$ 408.00	\$ -	\$ 408.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
TOTAL TRUST AND AGENCY	\$ 99,543.18	\$ 35,633.30	\$ 63,909.88
TOTAL CASH	\$ 13,833,636.13	\$ 1,972,761.57	\$ 11,868,451.26

SHELLBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2017

	September 2016			FY 2017		
	Actual	Forecast	Variance	Actual	Forecast	Variance
REVENUES						
1.010 Real Estate Tax	\$ -	\$ -	\$ -	\$ 2,114,981	\$ 2,114,981	\$ -
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 950,547	\$ 950,547	\$ -
1.035 Foundation	\$ 833,658	\$ 833,658	\$ -	\$ 2,589,286	\$ 2,589,286	\$ -
1.040 Bus Funds& Parity Aid	\$ 31,159	\$ 31,159	\$ -	\$ 93,683	\$ 93,683	\$ -
1.045 Restrictd Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.060 All Other Operating Revenue	\$ 49,143	\$ 45,341	\$ 3,802	\$ 156,718	\$ 152,916	\$ 3,802
Subtotal Operating Revenue	\$ 913,960	\$ 910,158	\$ 3,802	\$ 5,905,215	\$ 5,901,413	\$ 3,802
2.050 Advances in	\$ -	\$ -	\$ -	\$ 3,172	\$ 3,172	\$ -
2.060 Other Non Operating Revenue	\$ -	\$ -	\$ -	\$ 3,172	\$ 3,172	\$ -
Subtotal Non-operating Revenue	\$ -	\$ -	\$ -	\$ 3,172	\$ 3,172	\$ -
TOTAL REVENUE	\$ 913,960	\$ 910,158	\$ 3,802	\$ 5,908,387	\$ 5,904,585	\$ 3,802
						0.06%
						Percent error
EXPENDITURES						
3.010 Personal Services	\$ 753,868	\$ 753,868	\$ -	\$ 2,264,487	\$ 2,264,487	\$ -
3.020 Employee Benefits	\$ 420,329	\$ 420,329	\$ -	\$ 1,222,061	\$ 1,222,061	\$ -
3.030 Purchased Services	\$ 171,289	\$ 171,289	\$ -	\$ 528,213	\$ 528,213	\$ -
3.040 Supplies and Materials	\$ 157,477	\$ 157,477	\$ -	\$ 251,185	\$ 251,185	\$ -
3.050 Capital Outlay	\$ -	\$ -	\$ -	\$ 162,382	\$ 162,382	\$ -
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 29,078	\$ 29,078	\$ -	\$ 157,279	\$ 157,279	\$ -
Subtotal Operating Expenditures	\$ 1,532,041	\$ 1,532,041	\$ -	\$ 4,585,607	\$ 4,585,607	\$ -
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,532,041	\$ 1,532,041	\$ -	\$ 4,585,607	\$ 4,585,607	\$ -
						0.00%
						Percent error
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (618,081)	\$ (621,883)	\$ 3,802	\$ 1,322,780	\$ 1,318,978	\$ 3,802
7.010 Beginning Cash Balance	\$ 9,450,012	\$ 9,450,010	\$ 2	\$ 7,509,151	\$ 7,485,962	\$ 23,189
7.020 Ending Cash Balance	\$ 8,831,931	\$ 8,828,127	\$ 3,804	\$ 8,831,931	\$ 8,804,940	\$ 26,991
8.010 Outstanding Encumbrances	\$ 1,158,893			\$ 1,158,893		

Days operating cash in General Fund on September 30th: 174
 Benchmark: 90

SHELLBY CITY SCHOOLS
September 2016

	September 2007	September 2008	September 2009	September 2010	September 2011	September 2012	September 2013	September 2014	September 2015	September 2016
REVENUES										
1,010 Real Estate Tax	\$ 2,471,291	\$ 2,208,033	\$ 2,164,851	\$ 2,151,220	\$ 1,977,980	\$ 2,061,596	\$ 2,122,076	\$ 2,069,727	\$ 2,133,199	\$ 2,114,981
1,020 Personal Property Tax	\$ 219,982	\$ 154,914	\$ -	\$ -	\$ 790,457	\$ -	\$ -	\$ -	\$ -	\$ -
1,030 Income Tax	\$ 937,087	\$ 875,098	\$ 846,008	\$ 805,159	\$ 2,028,779	\$ 833,502	\$ 884,450	\$ 838,748	\$ 889,923	\$ 950,547
1,035 Foundation	\$ 2,053,385	\$ 2,057,146	\$ 1,886,202	\$ 1,969,567	\$ 2,028,779	\$ 1,904,433	\$ 1,959,947	\$ 2,311,766	\$ 2,257,296	\$ 2,589,286
1,040 Bus Funds& Party Aid	\$ 11,045	\$ 16,423	\$ 35,084	\$ 10,623	\$ 10,623	\$ 10,623	\$ 10,623	\$ 101,519	\$ 80,065	\$ 93,683
1,050 State refund of Homestead/Rollback	\$ 457,010	\$ 742,868	\$ 705,451	\$ 473,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,060 All Other Operating Revenue	\$ 134,465	\$ 189,175	\$ 154,907	\$ 132,132	\$ 116,460	\$ 136,743	\$ 130,660	\$ 141,972	\$ 158,371	\$ 156,718
Subtotal Operating Revenue	\$ 6,284,265	\$ 6,223,657	\$ 5,792,503	\$ 5,535,409	\$ 4,922,299	\$ 4,946,397	\$ 5,107,756	\$ 5,463,782	\$ 5,528,854	\$ 5,905,215
2,050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,060 Other Non Operating Revenue	\$ 1,048	\$ 182	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 107,210	\$ 87,141	\$ 23,561	\$ 3,172
Subtotal Non-operating Revenue	\$ 1,048	\$ 182	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 107,210	\$ 87,141	\$ 23,561	\$ 3,172
TOTAL REVENUE	\$ 6,285,313	\$ 6,223,839	\$ 5,793,138	\$ 5,536,693	\$ 4,923,369	\$ 4,946,397	\$ 5,214,966	\$ 5,550,903	\$ 5,552,415	\$ 5,908,387
EXPENDITURES										
3,010 Personal Services	\$ 2,122,036	\$ 2,106,417	\$ 2,276,791	\$ 2,293,507	\$ 2,408,436	\$ 2,326,292	\$ 2,201,689	\$ 2,189,276	\$ 2,181,666	\$ 2,264,487
3,020 Employee Benefits	\$ 1,103,833	\$ 1,086,984	\$ 1,114,558	\$ 1,061,454	\$ 1,097,136	\$ 1,222,785	\$ 1,077,190	\$ 1,091,971	\$ 1,106,427	\$ 1,222,061
3,030 Purchased Services	\$ 280,671	\$ 332,073	\$ 412,036	\$ 350,601	\$ 270,844	\$ 351,325	\$ 346,099	\$ 530,381	\$ 629,543	\$ 528,213
3,040 Supplies and Materials	\$ 82,212	\$ 141,948	\$ 160,764	\$ 137,959	\$ 113,926	\$ 159,375	\$ 198,298	\$ 168,435	\$ 144,808	\$ 251,185
3,050 Capital Outlay	\$ 45,125	\$ 53,088	\$ 137,333	\$ 16,409	\$ 27,027	\$ 5,556	\$ 4,365	\$ 14,149	\$ 4,405	\$ 162,382
Debt Service: Principal State Loans	\$ 19,647	\$ 19,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,300 Other objects	\$ 148,432	\$ 188,207	\$ 148,737	\$ 209,537	\$ 181,298	\$ 205,053	\$ 138,922	\$ 186,459	\$ 187,867	\$ 157,279
Subtotal Operating Expenditures	\$ 3,801,966	\$ 3,928,364	\$ 4,250,219	\$ 4,069,467	\$ 4,098,667	\$ 4,270,366	\$ 3,966,563	\$ 4,180,671	\$ 4,254,716	\$ 4,585,607
5,010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,801,966	\$ 3,928,364	\$ 4,250,219	\$ 4,069,467	\$ 4,098,667	\$ 4,270,366	\$ 3,966,563	\$ 4,180,671	\$ 4,254,716	\$ 4,585,607
6,010 TOTAL REVENUES OVER/(UNDER) E	\$ 2,483,357	\$ 2,295,475	\$ 1,542,919	\$ 1,467,226	\$ 824,702	\$ 676,531	\$ 1,248,403	\$ 1,370,232	\$ 1,297,699	\$ 1,322,780
7,010 Beginning Cash Balance	\$ 894,597	\$ 3,004,052	\$ 3,936,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,894	\$ 3,619,261	\$ 4,499,629	\$ 5,949,062	\$ 7,509,151
7,020 Ending Cash Balance	\$ 3,377,954	\$ 5,299,527	\$ 5,479,874	\$ 5,917,693	\$ 5,705,791	\$ 5,062,425	\$ 4,867,664	\$ 5,869,861	\$ 7,246,761	\$ 8,831,931
8,010 Outstanding Encumbrances	\$ 374,965	\$ 1,266,763	\$ 887,507	\$ 627,890	\$ 1,309,231	\$ 1,388,458	\$ 1,295,942	\$ 1,547,696	\$ 1,380,476	\$ 1,158,893

Shelby City Schools

Richland

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2014, 2015 and 2016 Actual;
Forecasted Fiscal Years Ending June 30, 2017 Through 2021

October 10, 2016
DRAFT

	Actual				Average Change	Forecasted				
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016			Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Revenues										
1.010 General Property Tax (Real Estate)	\$4,986,766	\$4,930,805	\$5,106,628	1.2%	\$5,110,000	\$4,685,000	\$4,160,000	\$4,160,000	\$4,160,000	
1.020 Tangible Personal Property Tax										
1.030 Income Tax	2,571,360	2,555,618	2,628,985	1.1%	2,730,000	2,750,000	2,750,000	2,750,000	2,750,000	
1.035 Unrestricted State Grants-in-Aid	8,239,403	9,066,224	9,669,317	8.3%	10,222,000	10,225,000	10,225,000	10,225,000	10,225,000	
1.040 Restricted State Grants-in-Aid	296,883	328,513	375,853	12.5%	374,000	375,000	380,000	380,000	380,000	
1.045 Restricted Federal Grants-in-Aid - SFSF										
1.050 Property Tax Allocation	1,206,695	1,185,138	961,131	-10.3%	850,000	750,000	750,000	750,000	750,000	
1.060 All Other Revenues	662,342	703,160	677,845	1.3%	660,000	650,000	600,000	600,000	600,000	
1.070 Total Revenues	17,963,449	18,769,458	19,419,759	4.0%	19,946,000	19,435,000	18,865,000	18,865,000	18,865,000	
Other Financing Sources										
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	121,961	190,245	71,541	-3.2%	76,000	100,000	100,000	100,000	100,000	
2.070 Total Other Financing Sources	121,961	190,245	71,541	-3.2%	76,000	100,000	100,000	100,000	100,000	
2.080 Total Revenues and Other Financing Sources	18,085,410	18,959,703	19,491,300	3.8%	20,022,000	19,535,000	18,965,000	18,965,000	18,965,000	
Expenditures										
3.010 Personal Services	9,120,270	9,101,937	9,268,762	0.8%	9,400,000	9,500,000	9,595,000	9,690,950	9,787,860	
3.020 Employees' Retirement/Insurance Benefits	4,267,440	4,372,910	4,648,469	4.4%	4,910,000	5,050,000	5,150,000	5,225,000	5,300,000	
3.030 Purchased Services	2,439,418	2,656,284	2,515,248	1.8%	2,675,000	2,800,000	2,900,000	2,900,000	2,900,000	
3.040 Supplies and Materials	674,933	616,933	720,058	4.1%	767,000	800,000	850,000	850,000	850,000	
3.050 Capital Outlay	7,156	100,160	19,773	609.7%	185,000	50,000	200,000	50,000	200,000	
3.060 Intergovernmental										
Debt Service:										
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										
4.055 Principal-Other										
4.060 Interest and Fiscal Charges										
4.300 Other Objects	695,827	662,046	758,901	4.9%	743,000	750,000	770,000	770,000	770,000	
4.500 Total Expenditures	17,205,044	17,510,270	17,931,211	2.1%	18,680,000	18,950,000	19,465,000	19,485,950	19,807,860	
Other Financing Uses										
5.010 Operating Transfers-Out										
5.020 Advances-Out										
5.030 All Other Financing Uses										
5.040 Total Other Financing Uses	17,205,044	17,510,270	17,931,211	2.1%	18,680,000	18,950,000	19,465,000	19,485,950	19,807,860	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	880,366	1,449,433	1,560,089	36.1%	1,342,000	585,000	500,000-	520,950-	842,860-	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	3,619,261	4,499,627	5,949,060	28.3%	7,509,149	8,851,149	9,436,149	8,936,149	8,415,199	
7.020 Cash Balance June 30	4,499,627	5,949,060	7,509,149	29.2%	8,851,149	9,436,149	8,936,149	8,415,199	7,572,340	
8.010 Estimated Encumbrances June 30	144,216	68,843	230,467	91.3%	150,000	150,000	150,000	150,000	150,000	
Reservation of Fund Balance										
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							
9.080 Subtotal	263,728	335,863	337,381	13.9%	223,449	223,449	223,449	223,449	223,449	
10.010 Fund Balance June 30 for Certification of Appropriations	4,091,683	5,544,354	6,941,301	30.3%	8,477,700	9,062,700	8,562,700	8,041,750	7,198,891	
Revenue from Replacement/Renewal Levies										
11.010 Income Tax - Renewal										
11.020 Property Tax - Renewal or Replacement						425,000	950,000	950,000	950,000	
11.300 Cumulative Balance of Replacement/Renewal Levies						425,000	1,375,000	2,325,000	3,275,000	
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	4,091,683	5,544,354	6,941,301	30.3%	8,477,700	9,487,700	9,937,700	10,366,750	10,473,891	
Revenue from New Levies										
13.010 Income Tax - New										
13.020 Property Tax - New										
13.030 Cumulative Balance of New Levies										
14.010 Revenue from Future State Advancements										
15.010 Unreserved Fund Balance June 30	4,091,683	5,544,354	6,941,301	30.3%	8,477,700	9,487,700	9,937,700	10,366,750	10,473,891	
ADM Forecasts										
20.010 Kindergarten - October Count	140	160	164	8.4%	129	130	130	130	130	
20.015 Grades 1-12 - October Count	1,960	1,913	1,851	-2.8%	1839	1840	1840	1840	1840	
State Fiscal Stabilization Funds										
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 Total Expenditures - SFSF										

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

Date: 10/12/16
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SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
Board Report on Revenue

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	20,000,000.00	5,908,466.74	80.00	15,998,423.51	14,091,533.26	29.54
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	969,000.00	343,469.81	0.00	894,835.87	625,530.19	35.45
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	401,700.00	112,905.68	0.00	335,219.84	288,794.32	28.11
*****TOTAL FOR FUND 004 (BUILDING):	5,000.00	2,373.97	0.00	6,172.17	2,626.03	47.48
*****TOTAL FOR FUND 006 (FOOD SERVICE):	929,000.00	82,861.60	5,757.42	647,150.26	846,138.40	8.92
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	9,710.00	171.23	0.00	15,703.20	9,538.77	1.76
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,740.00	409.93	0.00	1,192.67	1,330.07	23.56
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	58,300.00	50,596.50	600.00	58,437.75	7,703.50	86.79
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	0.00	0.00	0.00	0.00	0.00	0.00

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

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	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	10,937.15	1,522.66	74,639.80	158,362.85	6.46
*****TOTAL FOR FUND 019 (OTHER GRANT):	10,284.00	13,234.56	0.00	30,680.85	2,950.56	128.69
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	34,600.00	635.00	50.00	34,109.50	33,965.00	1.84
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,002,100.00	765,743.16	0.00	2,044,898.72	2,236,356.84	25.51
*****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):	174,745.00	7,661.63	3,576.00	69,737.52	167,083.37	4.38
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	135,150.00	43,800.54	2,804.84	97,132.82	91,349.46	32.41
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	149,174.00	37,332.58	0.00	132,916.30	111,841.42	25.03
*****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

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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 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

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

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	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	93,984.55	0.00	357,225.83	377,815.45	19.92
*****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	91,427.03	0.00	445,059.92	417,872.97	17.95
*****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	500.00	0.00	500.00	4,302.00	10.41
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	78,700.00	18,860.10	0.00	62,772.01	59,839.90	23.96
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:	27,256,081.00	7,639,722.26	14,390.92	21,452,082.17	19,616,358.74	28.03

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SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
18,643,198.00	230,467.24	18,873,665.24	5,032,352.70	446,746.99	1,155,360.35	12,685,952.19	32.78
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
903,140.50	0.00	903,140.50	6,612.77	0.00	0.00	896,527.73	0.73
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
445,245.00	91,562.05	536,807.05	338,722.53	4.04	67,681.44	130,403.08	75.71
*****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	208,345.26	21,454.38	285,084.01	397,100.78	55.41
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
25,000.00	2,224.90	27,224.90	12,186.00	0.00	1,462.66	13,576.24	50.13
*****TOTAL FOR FUND 008 (ENDOWMENT):							
5,100.00	0.00	5,100.00	4,500.00	0.00	0.00	600.00	88.24
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
69,150.00	4,518.96	73,668.96	21,622.34	3,096.94	35,289.13	16,757.49	77.25
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
151,900.00	3,975.79	155,875.79	14,231.51	1,154.86	64,195.21	77,449.07	50.31
*****TOTAL FOR FUND 019 (OTHER GRANT):							
26,157.75	1,050.00	27,207.75	5,480.52	0.00	2,537.52	19,189.71	29.47

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SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
2,251.00	55.34	2,306.34	270.93	236.43	163.57	1,871.84	18.84
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
2,802,500.00	0.00	2,802,500.00	767,671.57	0.00	500.00	2,034,328.43	27.41
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
125,000.00	18,572.68	143,572.68	18,641.84	619.79	51,489.20	73,441.64	48.85
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
177,391.93	31,424.26	208,816.19	25,031.95	3,114.93	32,576.86	151,207.38	27.59
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
130,540.00	12,077.21	142,617.21	33,978.22	2,273.01	57,524.08	51,114.91	64.16
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
180,405.43	4,825.88	185,231.31	23,484.25	802.80	98,260.22	63,486.84	65.73
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	5,750.00	0.00	1,450.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
480,088.02	3,874.00	483,962.02	123,379.55	12,455.63	3,200.00	357,382.47	26.15
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
510,563.66	3,155.40	513,719.06	135,467.13	13,518.40	44,215.99	334,035.94	34.98
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
4,802.00	0.00	4,802.00	500.00	0.00	700.00	3,602.00	24.99

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Appropriation Account Summary
SORTED BY FUND

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
76,111.00	0.00	76,111.00	25,190.77	1,933.58	10,879.05	40,041.18	47.39
=====							
*****GRAND TOTALS:							
25,724,709.29	409,848.76	26,134,558.05	6,803,419.84	507,411.78	1,982,836.29	17,348,301.92	33.62
=====							

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SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks September 2016
CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
WARRANT CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
070019	W	09/09/2016	A & M FIRE AND SAFETY EQUIPMENT, INC	000287	RECONCILED:09/30/2016		1,685.75
070072	W	09/16/2016	ACE EDUCATIONAL SUPPLIES	880092	VOID: 09/26/2016		10,005.00
070073	W	09/16/2016	ADVANCED AUTO PARTS	880071	RECONCILED:09/30/2016		96.72
070129	W	09/23/2016	ALLISON LEE ANN UPLINGER	005702			500.00
070180	W	09/29/2016	ALVAH M SQUIBB CO INC	000046			50.15
070181	W	09/29/2016	AMANDA GREEN	007460			70.28
070130	W	09/23/2016	Amazon/SYNCB	006304	RECONCILED:09/30/2016		2,626.19
070063	W	09/20/2016	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,852.80
070175	W	09/26/2016	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			333.40
070074	W	09/16/2016	APPLE COMPUTER, INC	000411	RECONCILED:09/30/2016		1,475.00
070021	W	09/09/2016	APPLE TEXTBOOKS	008300	RECONCILED:09/30/2016		935.84
070075	W	09/16/2016	ASHLAND HIGH SCHOOL ATHLETIC DEPARTMENT	007291	RECONCILED:09/30/2016		230.00
070131	W	09/23/2016	AWWILLER PHOTOGRAPHY F1099: PAMELA AWWILLER	007120			150.00
070076	W	09/16/2016	BARCO PRODUCTS CO.	004899	RECONCILED:09/30/2016		1,743.57
070132	W	09/23/2016	BELLEVUE ATHL. DEPT BRIAN SCHUBERT A/D	003843			252.00
070022	W	09/09/2016	BLICK ART MATERIALS	000553	RECONCILED:09/30/2016		1,973.06
070077	W	09/16/2016	BOBBI WEAVER	005017	RECONCILED:09/30/2016		345.27
070078	W	09/16/2016	BOLIANTZ HARDWARE	009812	RECONCILED:09/30/2016		1,352.08
070023	W	09/09/2016	BRICKER & ECKLER LLP	006034	RECONCILED:09/30/2016		27.50
070133	W	09/23/2016	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:09/30/2016		290.44
070134	W	09/23/2016	CARDINAL BUS SALES	006571	RECONCILED:09/30/2016		2,028.54
070135	W	09/23/2016	CAREN GARRETT	003361			48.23
070080	W	09/16/2016	CAROTHERS PEST CONTROL	002350	RECONCILED:09/30/2016		185.00
070136	W	09/23/2016	CAROTHERS PEST CONTROL	002350			60.00
070081	W	09/16/2016	CARTER LUMBER	006153	RECONCILED:09/30/2016		11.99
070137	W	09/23/2016	CATHY GARDNER	007383	RECONCILED:09/30/2016		28.47
070138	W	09/23/2016	CENTER (THE)	000841	RECONCILED:09/30/2016		329.50
070139	W	09/23/2016	CENTRAL OHIO GLASS	001054	RECONCILED:09/30/2016		155.68
070176	W	09/26/2016	CENTURY LINK	000094			1,846.24
070140	W	09/23/2016	CENTURYLINK BUSINESS SERVICES	007578			29.66
070082	W	09/16/2016	CHLOE LOUISE YETZER	000810			1,000.00
070079	W	09/16/2016	CIVISTA BANK	009019	RECONCILED:09/30/2016		2,016.72
070083	W	09/16/2016	CLEARFORK HIGH SCHOOL ATHL DEPT	880373	RECONCILED:09/30/2016		175.00
070024	W	09/09/2016	CLEVELAND SIGHT CENTER	005052	RECONCILED:09/30/2016		50.00
070084	W	09/16/2016	COLE DISTRIBUTING INC	003001	RECONCILED:09/30/2016		2,956.34
070141	W	09/23/2016	COLUMBIA GAS OF OHIO	007418	RECONCILED:09/30/2016		725.14
070182	W	09/29/2016	Constellation	009868			425.13
070066	W	09/20/2016	CORESOURCE, INC	009047	RECONCILED:09/30/2016		14,028.13
070025	W	09/09/2016	CORNELL'S IGA FOODLINER	000023	RECONCILED:09/30/2016		405.77
070183	W	09/29/2016	CRESTLINE EXEMPTED VILLAGE SCHOOL DISTRICT	005075			150.00
070026	W	09/09/2016	Dana Ball	880559	RECONCILED:09/30/2016		130.40
070142	W	09/23/2016	DISCOUNT DRUG MART	000071	RECONCILED:09/30/2016		112.44

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Summary of Monthly Checks September 2016
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
070085	W	09/16/2016	DISCOUNT SCHOOL SUPPLY	005074	RECONCILED:09/30/2016		3,209.52
070143	W	09/23/2016	DOMINO'S PIZZA	000746	RECONCILED:09/30/2016		316.99
070027	W	09/09/2016	DOUBLE TREE HOTEL	880135	RECONCILED:09/30/2016		89.00
070184	W	09/29/2016	ED FETZER	880022			87.50
070028	W	09/09/2016	EDGE Document Solutions, LLC	880222	RECONCILED:09/30/2016		515.86
070086	W	09/16/2016	EDISON HIGH SCHOOL ATHLETIC DEPARTMENT	007292	RECONCILED:09/30/2016		220.00
070185	W	09/29/2016	ENTERTAINING ED'S DJ SERVICE	006412			300.00
070186	W	09/29/2016	Eric Rath	880176			87.50
070029	W	09/09/2016	ESPED.COM, INC.	005028	RECONCILED:09/30/2016		300.00
070144	W	09/23/2016	FISHER-TITUS MEDICAL CENTER	005306			150.00
070187	W	09/29/2016	FLEET ELECTRONICS COMPANY	006350			700.00
070188	W	09/29/2016	FLOCABULARY	006147			96.00
070145	W	09/23/2016	FRAN SCHROEDER	000314	RECONCILED:09/30/2016		105.69
070030	W	09/09/2016	FRIENDS BUSINESS SOURCE	000051	RECONCILED:09/30/2016		61.41
070189	W	09/29/2016	FRIENDS BUSINESS SOURCE	000051			69.52
070199	W	09/29/2016	FUEL EDUCATION AVENTA LEARNING	007726			25,380.00
070031	W	09/09/2016	GANDERT DOOR COMPANY	005153	RECONCILED:09/30/2016		17.00
070032	W	09/09/2016	GARDINER SERVICE COMPANY	005803	RECONCILED:09/30/2016		3,471.24
070146	W	09/23/2016	GLEN'S SURPLUS SALES INC	001352			97.33
070033	W	09/09/2016	GORDON FOOD SERVICE	001062	RECONCILED:09/30/2016		2,848.13
070087	W	09/16/2016	GORDON FOOD SERVICE	001062	RECONCILED:09/30/2016		7,644.97
070147	W	09/23/2016	GORDON FOOD SERVICE	001062	RECONCILED:09/30/2016		5,421.19
070190	W	09/29/2016	GORDON FOOD SERVICE	000413			42.78
070148	W	09/23/2016	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:09/30/2016		3,458.86
070191	W	09/29/2016	GREAT LAKES BIOMEDICAL LTD	005811			105.00
070192	W	09/29/2016	GUENTHER MECHANICAL INC	003426			25,378.00
070034	W	09/09/2016	HARCOURT OUTLINES INC	000053	RECONCILED:09/30/2016		214.00
070035	W	09/09/2016	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017	RECONCILED:09/30/2016		22.00
070193	W	09/29/2016	HILTON EASTON	004562			312.00
070149	W	09/23/2016	HOUGHTON MIFFLIN CO	000002	RECONCILED:09/30/2016		3,237.73
070088	W	09/16/2016	HP PRODUCTS CORP.	007333	RECONCILED:09/30/2016		300.37
070194	W	09/29/2016	HP PRODUCTS CORP.	007333			168.89
070216	W	09/30/2016	HUDL AGILE SPORT TECHNOLOGIES	000998			2,200.00
070036	W	09/09/2016	INNOVATIONS ASSOCIATES PMB#201	005013	RECONCILED:09/30/2016		149.00
070089	W	09/16/2016	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	880117	RECONCILED:09/30/2016		520.00
070037	W	09/09/2016	J A SEXAUER INC	000058	RECONCILED:09/30/2016		929.40
070195	W	09/29/2016	JANET KEMPER	000701	RECONCILED:09/30/2016		22.95
070150	W	09/23/2016	JENNIFER HARVEY	005082	RECONCILED:09/30/2016		173.47
070196	W	09/29/2016	JESSICA CRIST	880357			56.86
070197	W	09/29/2016	JOHN GIES	006914			138.24
070198	W	09/29/2016	JOHN MAGERS	006970			87.50
070200	W	09/29/2016	KERRI SCARBROUGH	009737			35.81
070038	W	09/09/2016	KIMMEL CORP	007990	RECONCILED:09/30/2016		58.75

Date: 10/06/2016
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SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks September 2016
CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
WARRANT CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
070151	W	09/23/2016	LANTZ STAR GRAPHICS	000398			93.00
070152	W	09/23/2016	Larry R. Cadle	007678	RECONCILED:09/30/2016		625.00
070153	W	09/23/2016	LAURA CALVER	005462			310.97
070090	W	09/16/2016	LIBRARY WORLD INC.	001183	RECONCILED:09/30/2016		439.00
070091	W	09/16/2016	LOWE'S	004054	RECONCILED:09/30/2016		775.49
070092	W	09/16/2016	LOYOLA PRESS	006490	RECONCILED:09/30/2016		3,590.72
070201	W	09/29/2016	LOYOLA PRESS	006490			84.35
070093	W	09/16/2016	M. Smith Roofing, LTD	009878	RECONCILED:09/30/2016		5,768.27
070039	W	09/09/2016	MAC GILL	005587	RECONCILED:09/30/2016		540.68
070202	W	09/29/2016	MAC GILL	005587			85.65
070040	W	09/09/2016	MAHEK TROPHIES & AWARDS	000536	RECONCILED:09/30/2016		117.75
070154	W	09/23/2016	MAKE MUSIC INC	880377	RECONCILED:09/30/2016		1,173.95
070094	W	09/16/2016	MANSFIELD HARDWARE & SUPPLY	005147	RECONCILED:09/30/2016		193.84
070155	W	09/23/2016	MCGRAW-HILL COMPANIES	005962	RECONCILED:09/30/2016		1,966.95
070156	W	09/23/2016	MCGRAW-HILL PUBLISHING C	000250	RECONCILED:09/30/2016		1,666.67
070157	W	09/23/2016	MED CENTRAL/SHELBY WORKABLE	000386	RECONCILED:09/30/2016		195.00
070041	W	09/09/2016	MEDINA COUNTY SCHOOLS' EDUCATIONAL SERVICE CENTER	002092	RECONCILED:09/30/2016		180.00
070158	W	09/23/2016	METRONOME MUSIC STORE	000103			425.00
070042	W	09/09/2016	MOBY MAX	000690	RECONCILED:09/30/2016		99.00
070095	W	09/16/2016	MOESC	007260	RECONCILED:09/30/2016		4,795.00
070159	W	09/23/2016	MOESC	007260	RECONCILED:09/30/2016		7,716.90
070043	W	09/09/2016	MUNICIPAL UTILITIES	000095	RECONCILED:09/30/2016		22,417.55
070096	W	09/16/2016	NAVIANCE, INC.	005807	RECONCILED:09/30/2016		5,828.67
070044	W	09/09/2016	NCOESC	007350	RECONCILED:09/30/2016		277.02
070020	W	09/09/2016	NICKLES BAKERY	000144	RECONCILED:09/30/2016		1,285.30
070160	W	09/23/2016	NORTH CENTRAL STATE COLLEGE	001170			700.00
069842	W	08/12/2016	NORTHERN OHIO LEAGUE DOUG HARTENSTEIN	000524	VOID: 09/13/2016		100.00
070097	W	09/16/2016	NORTHERN OHIO LEAGUE DOUG HARTENSTEIN	000524	RECONCILED:09/30/2016		1,000.00
070098	W	09/16/2016	NW-OIAAA ANTHONY JACKSON, TREASURER	001542	RECONCILED:09/30/2016		100.00
070045	W	09/09/2016	OASSA	000178	RECONCILED:09/30/2016		520.00
070046	W	09/09/2016	OBERLANDER'S TREE & LANDSCAPE	007278	RECONCILED:09/30/2016		2,800.00
070128	W	09/23/2016	OHIO ALLIANCE BILLING LLC	880476			192.80
070161	W	09/23/2016	OHIO ART ED ASSOC	003386			985.00
070178	W	09/27/2016	OHIO CAVERNS INC.	004616			840.00
070177	W	09/26/2016	OHIO.NET	005836	RECONCILED:09/30/2016		1,078.62
070099	W	09/16/2016	OIAAA RANDY KING TREASURER	880291	RECONCILED:09/30/2016		135.00
070100	W	09/16/2016	ONTARIO HIGH SCHOOL ATHLETIC DEPARTMENT	007295	RECONCILED:09/30/2016		100.00
070162	W	09/23/2016	OSU EXTENSION	007246			385.00
070047	W	09/09/2016	PAR CODE SYMBOLOGY, INC.	007435	RECONCILED:09/30/2016		405.00
070203	W	09/29/2016	PEARSON LEARNING GROUP	000099			282.09
070163	W	09/23/2016	PEPPE & WAGGONER. LTD	000936	RECONCILED:09/30/2016		348.00
070048	W	09/09/2016	PEPSI-COLA BOTTLING CO	000190	RECONCILED:09/30/2016		1,314.89
070164	W	09/23/2016	PHONACK	006144	RECONCILED:09/30/2016		296.39
070049	W	09/09/2016	PLANK ROAD PUBLISHING	004063	RECONCILED:09/30/2016		107.45

Summary of Monthly Checks September 2016
 CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
070101	W	09/16/2016	PORTA-POT RENTAL SERVICES	002314	RECONCILED:09/30/2016		130.00
070165	W	09/23/2016	QUILL CORPORATION	000163	RECONCILED:09/30/2016		666.92
070102	W	09/16/2016	RANDY EISENHAUER	007992	RECONCILED:09/30/2016		217.00
070103	W	09/16/2016	READING RECOVERY AND LITERACY COLLABERATIVE	004819	RECONCILED:09/30/2016		2,475.00
070050	W	09/09/2016	RICHARD HOSTETLER	000152	RECONCILED:09/30/2016		140.12
070051	W	09/09/2016	RICHLAND COUNTY COMMON PLEAS COURT	004598	RECONCILED:09/30/2016		1,650.44
070052	W	09/09/2016	RICHLAND ENGINEERING LTD.	009794	RECONCILED:09/30/2016		6,000.00
070104	W	09/16/2016	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011	RECONCILED:09/30/2016		14,079.00
070166	W	09/23/2016	RIVER EDUCATION SERVICES, LLC LEAP PROGRAM	005700			5,850.00
070167	W	09/23/2016	RUMPKE WASTE & RECYCLING	007683	RECONCILED:09/30/2016		2,112.39
070064	W	09/20/2016	S E R S	009022			11,160.33
070179	W	09/27/2016	S E R S	009022	RECONCILED:09/30/2016		12,714.52
069969	W	09/06/2016	S T R S	009023	RECONCILED:09/30/2016		20,384.50
070065	W	09/20/2016	S T R S	009023	RECONCILED:09/30/2016		20,249.05
070071	W	09/20/2016	S T R S	009023	RECONCILED:09/30/2016		607.70
070204	W	09/29/2016	SADLIER-OXFORD	007633			99.90
070205	W	09/29/2016	SAM'S CLUB STORE #6407	003812			1,207.00
070105	W	09/16/2016	SARINA M. BROOKS	005227	RECONCILED:09/30/2016		233.28
070106	W	09/16/2016	SCHOLASTIC CLASSROOM MAGAZINES	880390	RECONCILED:09/30/2016		384.62
070168	W	09/23/2016	SCHOLASTIC CLASSROOM MAGAZINES	880390	RECONCILED:09/30/2016		2,140.02
070107	W	09/16/2016	SCHOLASTIC, INC. TEACHER STORE CUSTOMER SERVICE	007888	RECONCILED:09/30/2016		3,507.78
070109	W	09/16/2016	SCHOOL SPECIALTY NEW ENGLAND DIVISION	003192	RECONCILED:09/30/2016		1,476.59
070108	W	09/16/2016	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:09/30/2016		352.34
070169	W	09/23/2016	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:09/30/2016		207.80
070110	W	09/16/2016	SCHOOL TECH SUPPLY	005318	RECONCILED:09/30/2016		735.00
070111	W	09/16/2016	SCHOOLHOUSE OUTFITTERS LLC	006500	RECONCILED:09/30/2016		481.02
070067	W	09/20/2016	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:09/30/2016		237,972.85
070112	W	09/16/2016	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:09/30/2016		43.00
070053	W	09/09/2016	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:09/30/2016		84.95
070113	W	09/16/2016	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:09/30/2016		2,230.00
070206	W	09/29/2016	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:09/30/2016		2,547.00
069971	W	09/06/2016	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:09/30/2016		45.80
070069	W	09/20/2016	SHELBY CITY BD OF EDUCATION	009075	RECONCILED:09/30/2016		22.11

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

			FICA/SOCIAL SECURITY					
069970	W	09/06/2016	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:09/30/2016		5,893.19	
			MEDICARE					
070068	W	09/20/2016	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:09/30/2016		5,828.19	
			MEDICARE					
070114	W	09/16/2016	SHELBY CITY SCHOOLS	008009	RECONCILED:09/30/2016		432.07	
			DIR OF TRANS					
070115	W	09/16/2016	SHELBY PARTS CO	000075	RECONCILED:09/30/2016		761.51	
070116	W	09/16/2016	SHELBY PRINTING INC	000045	RECONCILED:09/30/2016		170.00	
070207	W	09/29/2016	SHELBY PRINTING INC	000045			165.00	
070117	W	09/16/2016	SHERI MITCHELL	003040	RECONCILED:09/30/2016		55.00	
070170	W	09/23/2016	SHERWIN-WILLIAMS CO	002428	RECONCILED:09/30/2016		1,586.28	
070118	W	09/16/2016	SIESEL DISTRBUTING	880392	RECONCILED:09/30/2016		5,191.90	
070119	W	09/16/2016	SMETZ'S TIRE CENTER, INC	006173	RECONCILED:09/30/2016		1,945.60	
070120	W	09/16/2016	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:09/30/2016		3,809.06	
070121	W	09/16/2016	STANTONS SHEET MUSIC INC	000156	RECONCILED:09/30/2016		351.83	
070171	W	09/23/2016	STANTONS SHEET MUSIC INC	000156	RECONCILED:09/30/2016		878.41	
070054	W	09/09/2016	STAPLES DIRECT/044329598-5	005542	RECONCILED:09/30/2016		1,557.62	
			% MIKE HUGHES SALES REP					
070172	W	09/23/2016	STERLING PAPER	880383	RECONCILED:09/30/2016		5,732.16	
070011	W	08/31/2016	SUNRISE COOPERATIVE INC.	005842	VOID: 09/15/2016		1,398.29	
070055	W	09/09/2016	Sysco Food Servces of Central Ohio	000137	RECONCILED:09/30/2016		2,356.89	
070056	W	09/09/2016	TIME FOR KIDS	005002	RECONCILED:09/30/2016		323.00	
070057	W	09/09/2016	TIME WARNER CABLE	006863	RECONCILED:09/30/2016		32.82	
070208	W	09/29/2016	TIME WARNER CABLE	006863			44.95	
070122	W	09/16/2016	TRANSPORTATION ACCESSORI	000089	RECONCILED:09/30/2016		1,027.35	
070058	W	09/09/2016	TREASURER, STATE OF OHIO	002247	RECONCILED:09/30/2016		106.50	
			DIV OF INDUSTRIAL COMPLIANCE					
070123	W	09/16/2016	TRI-S CONTROL	006846	RECONCILED:09/30/2016		1,135.00	
070124	W	09/16/2016	TRUCK SALES & SERVICE.INC	000081	RECONCILED:09/30/2016		639.01	
070209	W	09/29/2016	U S BANK	880289			9,494.68	
			OFFICE EQUIPMENT FINANCE SERV.					
070059	W	09/09/2016	VASU COMMUNICATIONS	003049	RECONCILED:09/30/2016		515.40	
070070	W	09/20/2016	VISION SERVICES PLAN	009083			2,835.31	
			ATTN: FLORENCE F LEE					
070173	W	09/23/2016	VOCABULARY SPELLING CITY	007620			220.00	
070174	W	09/23/2016	WAL-MART STORE #01-1539	003195	RECONCILED:09/30/2016		73.86	
070210	W	09/29/2016	WILSON LANGUAGE TRAINING	000151			680.40	
070060	W	09/09/2016	XTEK PARTNERS, INC.	007987	RECONCILED:09/30/2016		75,972.00	
070125	W	09/16/2016	XTEK PARTNERS, INC.	007987	RECONCILED:09/30/2016		134.50	
070211	W	09/29/2016	XTEK PARTNERS, INC.	007987			2,329.96	

V VOIDED CHECKS			3	CHECK TOTALS	11,503.29			
R RECONCILED CHECKS			137	CHECK TOTALS	587,686.13			

W WARRANT CHECKS			195	CHECK TOTALS	698,423.34			
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			

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SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks September 2016
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		0	CHECK TOTALS			0.00
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		192	** TOTAL NET			686,920.05
***	TOTAL CHECKS WRITTEN		195	*** GRAND TOTALS			698,423.34

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County, Ohio.
 SHELBY, Ohio, October 12, 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, 2016 , 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, 2016	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	7,278,683.99	5,843,000.00	14,157,000.00	27,278,683.99
Special Revenue	817,618.73	108,701.00	1,571,145.00	2,497,464.73
Debt Service	723,912.95	967,000.00	2,000.00	1,692,912.95
Capital Projects	1,931,728.46	349,500.00	57,200.00	2,338,428.46
Permanent Funds	292,546.15	.00	1,790.00	294,336.15
PROPRIETARY FUND TYPE				
Enterprise	217,095.68	.00	987,300.00	1,204,395.68
Internal Service	742,695.47	.00	3,002,100.00	3,744,795.47
FIDUCIARY FUND TYPE				
Agency Fund	90,182.66	.00	209,345.00	299,527.66
Total All Funds	12,094,464.09	7,268,201.00	19,987,880.00	39,350,545.09

 Budget

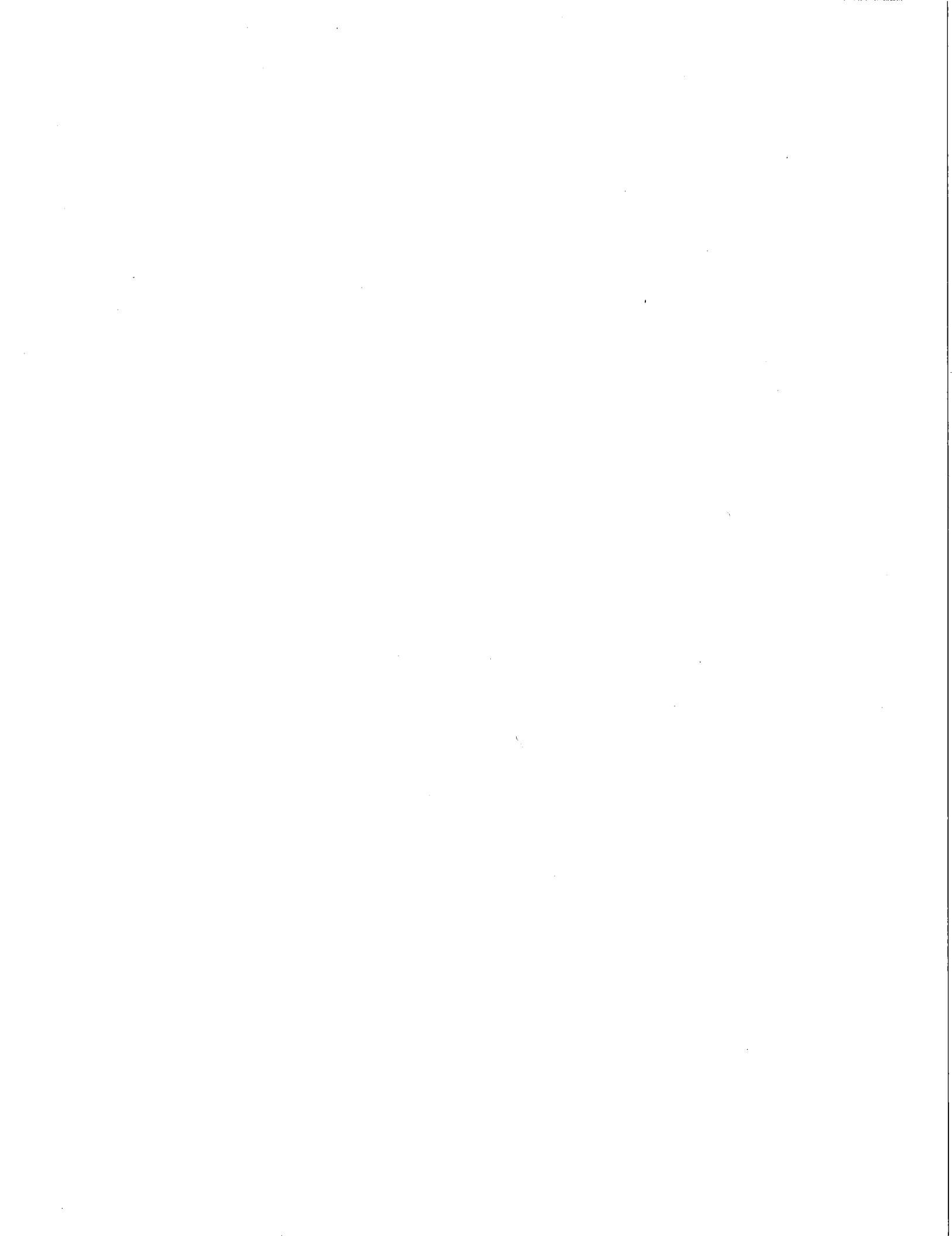
 Commission

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2016	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund				
001 GENERAL	7,278,683.99	5,843,000.00	14,157,000.00	27,278,683.99
Total General Fund	7,278,683.99	5,843,000.00	14,157,000.00	27,278,683.99
Special Revenue				
007 SPECIAL TRUST	269,254.30	.00	9,660.00	278,914.30
018 PUBLIC SCHOOL SUPPORT	100,305.56	.00	169,300.00	269,605.56
019 OTHER GRANT	21,828.48	.00	10,284.00	32,112.48
034 CLASSROOM FACILITIES MAINT.	315,107.10	108,701.00	32,975.00	456,783.10
300 DISTRICT MANAGED ACTIVITY	26,704.71	.00	135,150.00	161,854.71
401 AUXILIARY SERVICES	31,436.82	.00	149,174.00	180,610.82
451 DATA COMMUNICATION FUND	7,200.00	.00	.00	7,200.00
516 IDEA PART B GRANTS	14,065.37	.00	471,800.00	485,865.37
572 TITLE I DISADVANTAGED CHILDREN	28,366.30	.00	509,300.00	537,666.30
587 IDEA PRESCHOOL-HANDICAPPED	.00	.00	4,802.00	4,802.00
590 IMPROVING TEACHER QUALITY	3,350.09	.00	78,700.00	82,050.09
Total Special Revenue	817,618.73	108,701.00	1,571,145.00	2,497,464.73
Debt Service				
002 BOND RETIREMENT	723,912.95	967,000.00	2,000.00	1,692,912.95
Total Debt Service	723,912.95	967,000.00	2,000.00	1,692,912.95
Capital Projects				
003 PERMANENT IMPROVEMENT	219,111.62	349,500.00	52,200.00	620,811.62
004 BUILDING	1,712,616.84	.00	5,000.00	1,717,616.84
Total Capital Projects	1,931,728.46	349,500.00	57,200.00	2,338,428.46
Permanent Funds				
007 SPECIAL TRUST	20,013.05	.00	50.00	20,063.05
008 ENDOWMENT	272,533.10	.00	1,740.00	274,273.10
Total Permanent Funds	292,546.15	.00	1,790.00	294,336.15
PROPRIETARY FUND TYPE				
Enterprise				

Rev. Code, Sec. 5705.36

Fund		Unencumbered Balance July 1, 2016	Taxes	Other Sources	Total
006	FOOD SERVICE	166,565.26	.00	929,000.00	1,095,565.26
009	UNIFORM SCHOOL SUPPLIES	50,530.42	.00	58,300.00	108,830.42
Total Enterprise		217,095.68	.00	987,300.00	1,204,395.68
Internal Service					
014	ROTARY-INTERNAL SERVICES	511.04	.00	.00	511.04
024	EMPLOYEE BENEFITS SELF INS.	742,184.43	.00	3,002,100.00	3,744,284.43
Total Internal Service		742,695.47	.00	3,002,100.00	3,744,795.47
FIDUCIARY FUND TYPE					
Agency Fund					
022	DISTRICT AGENCY	4,232.35	.00	34,600.00	38,832.35
200	STUDENT MANAGED ACTIVITY	85,950.31	.00	174,745.00	260,695.31
Total Agency Fund		90,182.66	.00	209,345.00	299,527.66
Total All Funds		12,094,464.09	7,268,201.00	19,987,880.00	39,350,545.09



2017 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 17th day of October,
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, 2017, 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:

	2017 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	18,643,198.00	230,467.24	18,873,665.24
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	25,000.00	2,224.90	27,224.90
008 ENDOWMENT	5,100.00	.00	5,100.00
009 UNIFORM SCHOOL SUPPLIES	69,150.00	4,518.96	73,668.96
018 PUBLIC SCHOOL SUPPORT	151,900.00	3,975.79	155,875.79
019 OTHER GRANT	26,157.75	1,050.00	27,207.75
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	177,391.93	31,424.26	208,816.19
300 DISTRICT MANAGED ACTIVITY	130,540.00	12,077.21	142,617.21
401 AUXILIARY SERVICES	180,405.43	4,825.88	185,231.31
451 DATA COMMUNICATION FUND	7,200.00	.00	7,200.00
516 IDEA PART B GRANTS	480,088.02	3,874.00	483,962.02
572 TITLE I DISADVANTAGED CHILDREN	510,563.66	3,155.40	513,719.06
587 IDEA PRESCHOOL-HANDICAPPED	4,802.00	.00	4,802.00
590 IMPROVING TEACHER QUALITY	76,111.00	.00	76,111.00
Grand Total All Funds	25,724,709.29	409,848.76	26,134,558.05

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	2017 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	18,643,198.00
Total General Fund		18,643,198.00
Special Revenue		
SPECIAL TRUST	007	25,000.00
PUBLIC SCHOOL SUPPORT	018	151,900.00
OTHER GRANT	019	26,157.75
CLASSROOM FACILITIES MAINT.	034	125,000.00
DISTRICT MANAGED ACTIVITY	300	130,540.00
AUXILIARY SERVICES	401	180,405.43
DATA COMMUNICATION FUND	451	7,200.00
IDEA PART B GRANTS	516	480,088.02
TITLE I DISADVANTAGED CHILDREN	572	510,563.66
IDEA PRESCHOOL-HANDICAPPED	587	4,802.00
IMPROVING TEACHER QUALITY	590	76,111.00
Total Special Revenue		1,717,767.86
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	5,100.00
Total Permanent Funds		5,100.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	888,465.00
UNIFORM SCHOOL SUPPLIES	009	69,150.00
Total Enterprise		957,615.00

Date: 10/12/16
Time: 2:20 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

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(APPRES)

Fund Class/Name	Fund	2017 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	177,391.93
Total Agency Fund		179,642.93
Total Appropriations - All Fund Types		25,724,709.29

