

SHELBY CITY SCHOOLS

June and Fiscal Year End 2018

SUMMARY FINANCIAL STATEMENTS

CONTENTS:

Cash Reconciliation	1
Cash Balances	2
Comparison of Current Month Results to Budget and to previous years.....	4
Forecast Analysis.....	7
Treasurer's Discussion and Analysis	9

APPSUM
REVSUM
CHEKPY
AMDCERT
APPRES

SHELBY CITY SCHOOLS
June 30, 2018

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	
Civista Bank - Horner Account .05%	\$21,897.14
Richland Bank Operating - 0%	\$494,838.12
On Line payment account	\$0.00

TOTAL DEPOSITORY BALANCES	\$516,735.26
----------------------------------	---------------------

ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$53,413.74)
In Transit	

TOTAL ADJUSTMENTS TO BANK BALANCE	(53,413.74)
--	--------------------

OPERATING INVESTMENTS:

STAROhio - Operating Account 2%	\$9,995,366.31
Scholarship CDs .35-1.06%	\$101,043.65
Mechanics Bank CD 1.0%	\$245,000.00
General Fund CD; .3%	\$256,294.62
Richland Bank CDARS Portfolio; Maturities May - December 2017 1.1 -1.9%	\$2,000,000.00

TOTAL OPERATING INVESTMENTS	\$12,597,704.58
------------------------------------	------------------------

STAROhio - Bond Retirement Account 2.0%	\$862,920.71
STAROhio - Locally Funded Initiatives Account 2.0%	\$1,683,986.34

TOTAL PROJECT FUNDS ON HAND	\$2,546,907.05
------------------------------------	-----------------------

CASH ON HAND:

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

TOTAL CASH ON HAND	\$0.00
---------------------------	---------------

TOTAL BANK BALANCE	\$15,607,933.15
---------------------------	------------------------

TOTAL BOOK BALANCE	\$15,607,933.15
---------------------------	------------------------

INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 222.39	\$ 2,664.90
STAROhio Operating Funds	\$ 16,791.00	\$ 134,796.83
Richland CDARS/StarPlus	\$ 4,326.06	\$ 26,154.27
STAROhio Project Funds	\$ 4,137.83	\$ 35,997.74
Total investment income FY18 to date:		\$ 199,613.74
	General Fund	All Funds
Fiscal 2018	\$ 150,399.14	\$ 49,214.60
Fiscal 2017	\$ 64,046.18	\$ 82,335.97
Same period FY 16:	\$ 25,969.00	\$ 33,154.57
Same period FY 15:	\$ 8,517.26	\$ 10,053.00

SHELBY CITY SCHOOLS

June 30, 2018

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 10,249,327.74	\$ 422,969.33	\$ 9,826,358.41
RESERVED GENERAL FUNDS			
001 9016-17 Textbook & Inst. Supply Set-Aside	\$ 156,082.19	\$ 31,495.42	\$ 124,586.77
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 379,531.34</u>	<u>\$ 31,495.42</u>	<u>\$ 348,035.92</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 860,412.57	\$ -	\$ 860,412.57
004 Locally Funded Initiatives (BAB)	\$ 1,683,986.36	\$ -	\$ 1,683,986.36
034 Project Maintenance Fund	\$ 161,949.10	\$ 1,500.00	\$ 160,449.10
	<u>\$ 2,706,348.03</u>	<u>\$ 1,500.00</u>	<u>\$ 2,704,848.03</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 1,462.13	\$ 11.20	\$ 1,450.93
018 Auburn Principal's Fund	\$ 29,791.34	\$ 2,902.69	\$ 26,888.65
018 Central Principal's Fund	\$ 4,349.22	\$ -	\$ 4,349.22
018 Dowds Principal's Fund	\$ 2,778.37	\$ 2,101.60	\$ 676.77
018 Middle School Principal's Fund	\$ 98,801.97	\$ 5,806.29	\$ 92,995.68
019 Local Grants	\$ 45,116.94	\$ 10.00	\$ 45,106.94
022 Trust & Flower Funds	\$ 9,237.81	\$ 2,540.84	\$ 6,696.97
401 St. Mary Auxiliary	\$ 37,892.38	\$ 12,210.59	\$ 25,681.79
401 Sacred Heart Auxiliary	\$ 59,759.39	\$ 21,522.55	\$ 38,236.84
TOTAL SPECIAL REVENUE	<u>\$ 289,189.55</u>	<u>\$ 47,105.76</u>	<u>\$ 242,083.79</u>
STATE GRANTS			
451 OneNet Ohio	\$ 3,600.00	\$ -	\$ 3,600.00
499 Secondary Transition Grant	\$ (181.50)	\$ 491.40	\$ (672.90)
TOTAL STATE GRANTS	<u>\$ 3,418.50</u>	<u>\$ 491.40</u>	<u>\$ 2,927.10</u>
FEDERAL GRANTS			
516 IDEA B	\$ (34,911.38)	\$ 4,012.85	\$ (38,924.23)
572 Title I Targeted Assistance	\$ (29,430.84)	\$ 7,031.61	\$ (36,462.45)
587 IDEA Early Childhood (Preschool)	\$ -	\$ 728.00	\$ (728.00)
590 Title II A Improving Teacher Quality	\$ (604.62)	\$ 11,347.65	\$ (11,952.27)
599 Title IVA; Student Support & Enrichment	\$ 2,533.93	\$ 355.00	\$ 2,178.93
TOTAL FEDERAL GRANTS	<u>\$ (62,412.91)</u>	<u>\$ 23,475.11</u>	<u>\$ (85,888.02)</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 164,452.80	\$ 23,346.56	\$ 141,106.24
003 August 2010 PI	\$ 58,890.23	\$ -	\$ 58,890.23
003 Permanent Improvement	\$ 223,343.03	\$ 23,346.56	\$ 199,996.47
ACTIVITY FUNDS			
300 Athletic Fund	\$ 53,351.63	\$ 8,633.63	\$ 44,718.00
300 Instrumental Music Account	\$ 4,375.00	\$ -	\$ 4,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 4,294.67	\$ 650.00	\$ 3,644.67
TOTAL ACTIVITY FUNDS	<u>\$ 62,449.66</u>	<u>\$ 9,283.63</u>	<u>\$ 53,166.03</u>
ENTERPRISE			
006 Cafeteria	\$ 234,774.49	\$ 11,790.21	\$ 222,984.28
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 269,545.77	\$ 5,797.80	\$ 263,747.97
008 Endowment & Scholarship Funds	\$ 268,521.07	\$ 5,500.00	\$ 263,021.07
TOTAL TRUST FUNDS	<u>\$ 538,066.84</u>	<u>\$ 11,297.80</u>	<u>\$ 526,769.04</u>
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 12,065.05	\$ 1,543.91	\$ 10,521.14
009 Classroom Supplies & Workbooks, Middle School	\$ 18,446.11	\$ 2,840.05	\$ 15,606.06
009 Classroom Supplies - Auburn	\$ 4,690.06	\$ 998.00	\$ 3,692.06

SHELBY CITY SCHOOLS
June 30, 2018

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies Central	\$ 23,701.90	\$ 3,245.78	\$ 20,456.12
009 Classroom Supplies - Dowds	\$ 1,931.84	\$ 1,869.46	\$ 62.38
009 Classroom Supplies - Preschool	\$ 32,494.07	\$ 655.28	\$ 31,838.79
TOTAL CONSUMMABLE FEES	\$ 93,329.03	\$ 11,152.48	\$ 82,176.55
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 751,469.96	\$ -	\$ 751,469.96
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ 1,359.33	\$ 200.00	\$ 1,159.33
200 Mad Dog Gym	\$ 1,780.70	\$ 52.00	\$ 1,728.70
201 Class of 2016	\$ 1,219.64	\$ -	\$ 1,219.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 10,751.94	\$ 1,317.00	\$ 9,434.94
200 FFA	\$ 58,522.08	\$ 12,838.19	\$ 45,683.89
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,662.37	\$ 263.39	\$ 1,398.98
200 Middle, High, Central & Dowds School Student Council	\$ 9,019.42	\$ 566.25	\$ 8,453.17
200 Publications	\$ 26,729.33	\$ 14,041.10	\$ 12,688.23
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,693.81	\$ 350.00	\$ 7,343.81
200 Middle School Yearbook	\$ 2,414.14	\$ -	\$ 2,414.14
200 Quest Program	\$ 314.38	\$ 500.00	\$ (185.62)
200 Guidance	\$ 1,327.93	\$ -	\$ 1,327.93
200 Class of 2013	\$ 1,525.71	\$ -	\$ 1,525.71
200 Middle School Library	\$ 3,174.09	\$ -	\$ 3,174.09
200 Class of 2017	\$ 1,936.63	\$ 60.00	\$ 1,876.63
200 Class of 2018	\$ 2,293.42	\$ 440.00	\$ 1,853.42
200 Class of 2019	\$ 3,270.06	\$ -	\$ 3,270.06
201 Class of 2020	\$ 843.00	\$ -	\$ 843.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
200 Eco Warriors	\$ 325.24	\$ -	\$ 325.24
TOTAL TRUST AND AGENCY	\$ 138,586.85	\$ 30,627.93	\$ 107,958.92
TOTAL CASH	\$ 15,607,933.15	\$ 624,535.63	\$ 14,983,397.52

SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2018

	June 2018			FY 2018		
	Actual	Forecast	Variance	Actual	Forecast	Variance
REVENUES						
1.010 Real Estate Tax	\$ -	\$ 3,505	\$ (3,505)	\$ 5,292,355	\$ 5,295,860	\$ (3,505)
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 2,817,800	\$ 2,818,000	\$ (200)
1.035 Foundation	\$ 813,846	\$ 850,000	\$ (36,154)	\$ 10,274,580	\$ 10,355,000	\$ (80,420)
1.040 Bus Funds & Parity Aid	\$ 24,668	\$ 26,000	\$ (1,332)	\$ 322,370	\$ 325,000	\$ (2,630)
1.045 Restricted Grants-in-Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 735,165	\$ 737,500	\$ (2,335)
1.060 All Other Operating Revenue	\$ 92,447	\$ 59,921	\$ 32,526	\$ 1,034,791	\$ 921,000	\$ 113,791
Subtotal Operating Revenue	\$ 930,961	\$ 939,426	\$ (8,465)	\$ 20,477,061	\$ 20,452,360	\$ 24,701
2.050 Advances in	\$ -	\$ -	\$ (9,986)	\$ 155,574	\$ 160,000	\$ (4,426)
2.060 Other Non Operating Revenue	\$ -	\$ 9,986	\$ (9,986)	\$ 155,574	\$ 160,000	\$ (4,426)
Subtotal Non-operating Revenue	\$ -	\$ 9,986	\$ (9,986)	\$ 155,574	\$ 160,000	\$ (4,426)
TOTAL REVENUE	\$ 930,961	\$ 949,412	\$ (18,451)	\$ 20,632,635	\$ 20,612,360	\$ 20,275
					Percent error	0.10%
EXPENDITURES						
3.010 Personal Services	\$ 863,519	\$ 852,671	\$ 10,848	\$ 9,821,981	\$ 9,810,000	\$ 11,981
3.020 Employee Benefits	\$ 445,137	\$ 416,494	\$ 28,643	\$ 5,066,495	\$ 5,036,000	\$ 30,495
3.030 Purchased Services	\$ 234,732	\$ 276,379	\$ (41,647)	\$ 2,542,111	\$ 2,610,000	\$ (67,889)
3.040 Supplies and Materials	\$ 81,978	\$ 49,928	\$ 32,050	\$ 741,350	\$ 706,500	\$ 34,850
3.050 Capital Outlay	\$ -	\$ 10,068	\$ (10,068)	\$ 10,932	\$ 31,000	\$ (20,068)
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 40,731	\$ 39,963	\$ 768	\$ 723,334	\$ 721,000	\$ 2,334
Subtotal Operating Expenditures	\$ 1,666,097	\$ 1,645,503	\$ 20,594	\$ 18,906,203	\$ 18,914,500	\$ (8,297)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,666,097	\$ 1,645,503	\$ 20,594	\$ 18,906,203	\$ 18,914,500	\$ (8,297)
					Percent error	-0.04%
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (735,136)	\$ (696,091)	\$ (39,045)	\$ 1,726,432	\$ 1,697,860	\$ 28,572
7.010 Beginning Cash Balance	\$ 11,363,998	\$ 11,296,381	\$ 67,617	\$ 8,902,430	\$ 8,902,430	\$ -
7.020 Ending Cash Balance	\$ 10,628,862	\$ 10,600,290	\$ 28,572	\$ 10,628,862	\$ 10,600,290	\$ 28,572
8.010 Outstanding Encumbrances	\$ 454,446	\$ -	\$ 454,446	\$ 454,446	\$ -	\$ 454,446

Days operating cash in General Fund on June 30th: 208
Benchmark: 90

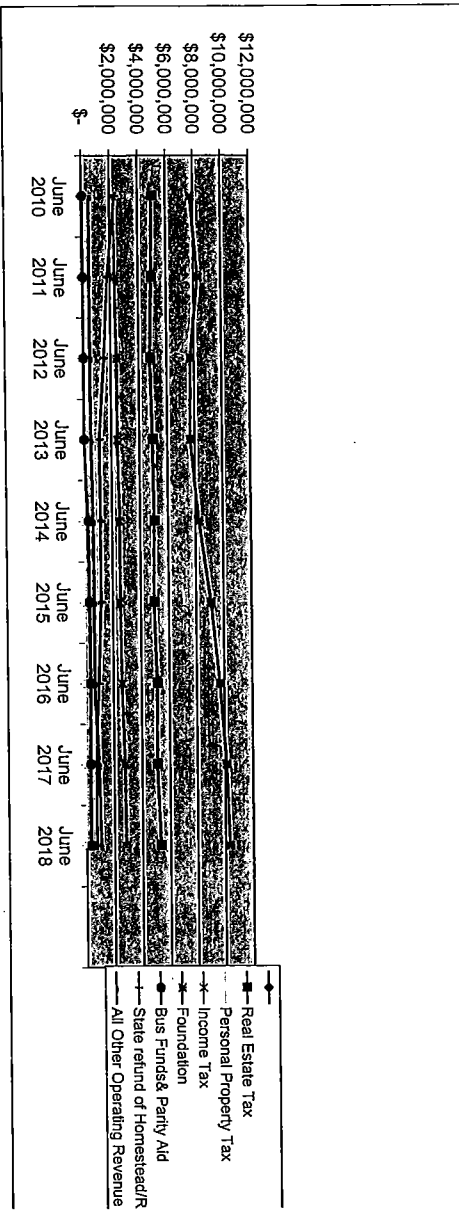
SHELBY CITY SCHOOLS
June 2018

	June 2010	June 2011	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
REVENUES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1,010 Real Estate Tax	\$ 5,003,959	\$ 4,925,746	\$ 4,778,277	\$ 4,926,533	\$ 4,986,766	\$ 4,930,806	\$ 5,106,628	\$ 5,051,382	\$ 5,292,355
1,020 Personal Property Tax	\$ 32,362	\$ 21,234	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,030 Income Tax	\$ 2,301,668	\$ 2,354,944	\$ 2,445,029	\$ 2,432,044	\$ 2,571,630	\$ 2,555,618	\$ 2,628,984	\$ 2,789,599	\$ 2,817,800
1,035 Foundation	\$ 7,795,522	\$ 8,302,319	\$ 7,733,926	\$ 7,668,299	\$ 8,239,402	\$ 9,066,224	\$ 9,669,317	\$ 10,090,361	\$ 10,274,580
1,040 Bus Funds/ Party Aid	\$ 47,284	\$ 44,854	\$ 42,492	\$ 42,492	\$ 296,883	\$ 328,514	\$ 375,854	\$ 309,346	\$ 322,370
1,050 State refund of Homestead/Rollback	\$ 2,366,414	\$ 1,822,502	\$ 1,536,225	\$ 1,153,517	\$ 1,206,695	\$ 1,185,138	\$ 961,132	\$ 746,315	\$ 735,165
1,060 All Other Operating Revenue	\$ 573,510	\$ 501,930	\$ 529,719	\$ 554,957	\$ 662,343	\$ 703,161	\$ 677,846	\$ 927,350	\$ 1,034,791
Subtotal Operating Revenue	\$ 18,120,719	\$ 17,973,529	\$ 17,065,938	\$ 16,777,842	\$ 17,963,719	\$ 18,769,461	\$ 19,419,761	\$ 19,918,353	\$ 20,477,061
2,050 Advances in	\$ 85,920	\$ -	\$ 65,721	\$ -	\$ 121,961	\$ 190,245	\$ 71,540	\$ 94,915	\$ 155,574
2,060 Other Non Operating Revenue	\$ 53,961	\$ 82,729	\$ 65,721	\$ 102,413	\$ 121,961	\$ 190,245	\$ 71,540	\$ 94,915	\$ 155,574
Subtotal Non-operating Revenue	\$ 139,881	\$ 82,729	\$ 65,721	\$ 102,413	\$ 121,961	\$ 190,245	\$ 71,540	\$ 94,915	\$ 155,574
TOTAL REVENUE	\$ 18,260,600	\$ 18,056,258	\$ 17,131,659	\$ 16,880,255	\$ 18,085,680	\$ 18,959,706	\$ 19,491,301	\$ 20,013,268	\$ 20,632,635
EXPENDITURES	June 2010	June 2011	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
3,010 Personal Services	\$ 9,783,584	\$ 9,908,725	\$ 9,892,850	\$ 9,538,472	\$ 9,120,271	\$ 9,101,937	\$ 9,268,761	\$ 9,470,573	\$ 9,821,981
3,020 Employee Benefits	\$ 4,578,270	\$ 4,476,141	\$ 4,582,976	\$ 4,770,369	\$ 4,267,443	\$ 4,372,910	\$ 4,648,469	\$ 4,896,373	\$ 5,066,495
3,030 Purchased Services	\$ 1,655,919	\$ 1,655,605	\$ 1,777,302	\$ 1,874,950	\$ 2,439,419	\$ 2,656,285	\$ 2,515,249	\$ 2,467,391	\$ 2,542,111
3,040 Supplies and Materials	\$ 521,853	\$ 483,670	\$ 486,088	\$ 565,144	\$ 674,933	\$ 616,934	\$ 720,059	\$ 742,902	\$ 741,350
3,050 Capital Outlay	\$ 158,575	\$ 77,513	\$ 106,753	\$ 106,392	\$ 7,155	\$ 100,160	\$ 19,772	\$ 289,538	\$ 10,932
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ 210,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/NI	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ 35,557	\$ 20,851	\$ 10,710	\$ 5,355	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Operating Expenditures	\$ 17,747,089	\$ 17,625,309	\$ 17,626,880	\$ 17,646,882	\$ 17,205,049	\$ 17,510,271	\$ 17,931,212	\$ 18,619,992	\$ 18,906,203
5,010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 17,747,089	\$ 17,625,309	\$ 17,626,880	\$ 17,646,882	\$ 17,205,049	\$ 17,510,271	\$ 17,931,212	\$ 18,619,992	\$ 18,906,203
6,010 TOTAL REVENUES OVER/(UNDER) E	\$ 513,511	\$ 430,949	\$ (495,221)	\$ (766,627)	\$ 880,631	\$ 1,449,435	\$ 1,560,089	\$ 1,393,276	\$ 1,726,432
7,010 Beginning Cash Balance	\$ 3,936,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,894	\$ 3,619,261	\$ 4,499,629	\$ 5,949,062	\$ 7,509,151	\$ 8,902,430
7,020 Ending Cash Balance	\$ 4,450,466	\$ 4,881,416	\$ 4,385,868	\$ 3,619,267	\$ 4,499,892	\$ 5,949,064	\$ 7,509,151	\$ 8,902,427	\$ 10,628,862
8,010 Outstanding Encumbrances	\$ 149,072	\$ 133,150	\$ 148,734	\$ 166,062	\$ 144,216	\$ 68,843	\$ 230,467	\$ 81,176	\$ 454,465

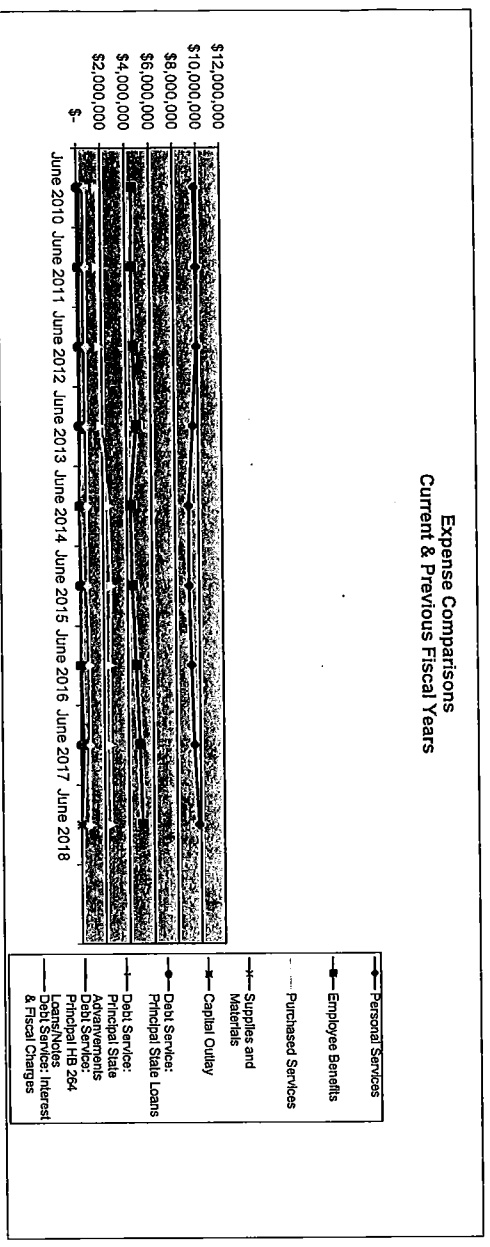
June 2018 Cash Balance as a percentage of June 2011 Cash Balance 217.7%

SHELBY CITY SCHOOLS
June 2018

Revenue Comparisons
Current and Previous Fiscal Years



Expense Comparisons
Current & Previous Fiscal Years



SHELBY CITY SCHOOLS
Comparison of last three Forecasts to FY 2018 Actual Results
July 10, 2018

	FY 2018 FINAL ACTUAL	Forecast May 2017	Forecast November 2017	Variance from Actual	Percent Error	Forecast May 2018	Variance from Actual	Percent Error
REVENUES								
1.010 Real Estate Tax	\$5,292,355	\$5,100,000	\$5,100,000	(\$192,355)	3.6%	\$5,295,860	\$3,505	-0.1%
1.020 Personal Property Tax	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
1.030 Income Tax	\$2,817,800	\$2,800,000	\$2,800,000	(\$17,800)	0.6%	\$2,818,000	\$200	0.0%
1.035 State Foundation*	\$10,274,580	\$10,175,000	\$10,210,000	(\$99,580)	1.0%	\$10,355,000	\$80,420	-0.8%
1.040 Restricted State Funds	\$322,370	\$325,000	\$310,000	\$2,630	-0.8%	\$325,000	\$2,630	-0.8%
1.045 State Foundation Stimulus Funds	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
1.050 State refund of Homestead/Rollback	\$735,165	\$750,000	\$745,000	(\$14,835)	-2.0%	\$737,500	\$2,335	-0.3%
1.060 All Other Operating Revenue	\$1,034,791	\$700,000	\$940,000	(\$334,791)	32.4%	\$921,000	(\$113,791)	11.0%
Subtotal Operating Revenue	\$20,477,061	\$19,978,500	\$20,105,000	(\$498,561)	2.4%	\$20,452,360	(\$24,701)	0.12%
2.040 Transfers In	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
2.050 Advances In	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
2.060 Other Non Operating Revenue	\$155,574	\$100,000	\$140,000	(\$55,574)	35.7%	\$160,000	\$4,426	-2.8%
Subtotal Non-operating Revenue	\$155,574	\$100,000	\$140,000	(\$55,574)	35.7%	\$160,000	\$4,426	-2.8%
TOTAL REVENUE	\$20,632,635	\$20,078,500	\$20,245,000	(\$554,135)	2.7%	\$20,612,360	(\$20,275)	0.1%
EXPENDITURES								
3.010 Personal Services	\$9,821,981	\$9,800,000	\$9,780,000	(\$21,981)	0.2%	\$9,810,000	(\$11,981)	0.1%
3.020 Employee Benefits	\$5,066,495	\$4,875,000	\$5,000,000	(\$191,495)	3.8%	\$5,036,000	(\$30,495)	0.6%
3.030 Purchased Services	\$2,542,111	\$2,650,000	\$2,600,000	\$107,869	-4.2%	\$2,610,000	\$67,889	-2.7%
3.040 Supplies and Materials	\$741,350	\$800,000	\$750,000	\$58,650	-7.9%	\$706,500	(\$34,850)	4.7%
3.050 Capital Outlay	\$10,932	\$75,000	\$50,000	\$64,068	-586.1%	\$31,000	\$20,068	-183.6%
4.020 Note Principal (TAN)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
4.030 Debt Service State Loans	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
4.050 Principal - HB 264 Loans	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
4.060 Interest & Fiscal Charges	\$723,334	\$800,000	\$780,000	\$76,666	-10.6%	\$721,000	(\$2,334)	0.3%
4.300 Other objects	\$18,906,203	\$19,000,000	\$18,960,000	\$93,797	-0.5%	\$18,914,500	\$8,297	0.0%
Subtotal Operating Expenditures	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
5.010 Transfers-out	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
5.020 Advances - out	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Subtotal Non-operating Expenditures	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
TOTAL EXPENDITURES	\$18,906,203	\$19,000,000	\$18,960,000	\$93,797	-0.5%	\$18,914,500	\$8,297	0.0%
6.010 TOTAL REVENUES OVER/(UNDER) E	\$1,726,432	\$1,078,500	\$1,285,000	(\$647,932)	37.5%	\$1,697,860	(\$28,572)	1.7%
7.010 Beginning Cash Balance	\$8,902,430	\$8,604,109	\$8,902,430	(\$298,321)	3.4%	\$8,902,430	\$0	0.0%
7.020 Ending Cash Balance	\$10,628,862	\$9,682,609	\$10,187,430	(\$946,253)	8.9%	\$10,600,290	(\$28,572)	0.3%

**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
June 2018 / July 16, 2018 Regular Board Meeting**

Financial items on this month's agenda include the regular statements and cash reconciliations for June, and an analysis of the last three forecasts against actual results for 2018. These reports close out the 2018 Fiscal Year.

3.2 June/Fiscal Year End Financial Reports

Cash Reconciliation:

The district's cash balance at the end of June was \$15,607,933. This compares with \$13,676,150 one year ago. The General Fund ending balance was \$ 10,628,862, equal to 6.9 months general fund operating expenses as estimated on our current forecast. This amount is over our threshold of 3.0 months operating expenses. At this time last year the balance was \$8,902,427 equal to 5.8 months operating expenses. In May and June our balance and the ratio tend to decline – we're paying year end expenses and receiving income from the foundation only. In July we'll receive the first installment of property tax for the new fiscal year.

Cash Balances;

All funds except for Federal Grants and the State transition grant are in the black.

Actual Results Compared to Forecast

We ended June and the Fiscal Year \$ 28,572 over our forecast. This is the closest we've ever come to ending the year with the forecasted balance.

- Revenue was \$20,275, more than expected.
- Expenses were \$8297 less than the forecast.

The year to year comparison on the last page of the statements gives a picture of our finances at this point in the current year and each of the past five years. Both Revenue and Expenses are higher than they have ever been at this point in the last eight years.

Comparison of last three forecasts with Actual results;

This report shows how the forecast done a little over a year ago, in May 2017, and the subsequent versions in November 2017 and May 2018 compare with our actual results for the year. The report begins with a statement of our actual revenues and expenses for the fiscal year just ended in the first column of bold type numbers on the left. The next column (in yellow) shows our estimate as it stood a little over a year ago, in May 2017. Based on that forecast our revenue was 2.7% higher than expected while expenses were within .5% of the final results. The ending balance however was 8.9% higher than actual results.

That may not be what would be expected from such small variances on the revenue and expenses. It's possible because revenue and expense are *much* larger numbers than the ending balance. The variance is a very small percentage of either revenue or expense but a much larger percentage of the ending balance. By November 2017 our accuracy was a 4.2% variance on the ending balance, and by May expense and revenue variance were .1% and 0% respectively with a variance of .3% on the ending balance.

Agenda Items

5. Personnel

- 5.2.1 Alison Mayer, indirectly replaces Tianna Keinath at an estimated annual savings of \$10,557 in salary cost.
- 5.2.2 Nicholas Eddleblute is hired to partially replace Nicole Studd. He'll teach coding/ gaming at the high school. His salary is \$26,147 less than Nicole's was through Mid Ohio ESC.
- 5.3 Kristin Wasilewski is hired as a Kindergarten teacher to cover an additional Kindergarten classroom this year. Her salary through Mid Ohio ESC will be about \$34,000 assuming BA/Step 0.
- 5.4.1 Ty Hoffman will be hired at an hourly rate of \$16.07. The estimated annual salary cost is \$25,069.
- 5.7 The Assistant Director of Vocal Music supplemental cost will be about \$5290
- 5.8 The change in salary step for Mahdi Lofti will cost \$1316
- 5.9 Adding years of experience to the Director of Guidance supplemental will cost \$582/year.

7. Old Business

8. New Business

- 8.3 The county auditor has certified our bond issue at 2.8 mills. The Resolution to Proceed to the ballot is the final step in the process of placing the issue on the November ballot. Note that ballot language is also included in the exhibit.

-- Options Summary --

Revenue Accounts

Summary or detail report? (S,D) S

Output file: BRIEFREVSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: Board Report on Revenue June 2018

Sort options: FD

Subtotal options: FD

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

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

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

BAT_ACTSUM executed by SHELBY_TREAS on node NCOCC0:: at 3-JUL-2018 10:33:52.2

Date: 07/03/18
Time: 10:33 am

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 1
(REVSUM)

Board Report on Revenue June 2018

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	20,619,000.00	20,632,629.69	930,960.51	10,766,603.99	13,629.69-	100.07
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	985,000.00	990,069.49	1,401.94	566,574.55	5,069.49-	100.51
=====						
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	371,100.00	372,397.74	1,040.50	220,175.36	1,297.74-	100.35
=====						
*****TOTAL FOR FUND 004 (BUILDING):	20,000.00	24,274.82	2,735.89	14,085.57	4,274.82-	121.37
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):	974,625.00	975,029.05	59,653.82	537,052.90	404.05-	100.04
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	9,644.00	5,655.69	338.49	3,207.87	3,988.31	58.64
=====						
*****TOTAL FOR FUND 008 (ENDOWMENT):	3,540.00	3,861.80	591.75	2,131.27	321.80-	109.09
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	82,600.00	84,270.31	2,085.00	23,847.86	1,670.31-	102.02
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	157,000.00	150,726.61	236.33	53,455.13	6,273.39	96.00
=====						
*****TOTAL FOR FUND 019 (OTHER GRANT):	33,785.79	35,255.04	600.00	19,474.00	1,469.25-	104.35
=====						

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 07/03/18
Time: 10:33 am

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 2
(REVSUM)

Board Report on Revenue June 2018

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	53,550.00	53,588.60	332.55	25,416.05	38.60-	100.07
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,136,000.00	3,030,969.64	242,699.89	1,473,849.69	105,030.36	96.65
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,677.00	141,673.11	32,972.63	87,323.13	3.89	100.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	284,921.75	168,064.95	510.84	73,524.81	116,856.80	58.99
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	217,000.00	217,619.35	365.98-	62,775.41	619.35-	100.29
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	244,592.00	245,703.02	64,690.84	151,632.82	1,111.02-	100.45
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	0.00	3,600.00	3,600.00	50.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	681.50	0.00	0.00	0.00	681.50	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	547,600.00	427,279.03	36,656.47	210,758.51	120,320.97	78.03
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	498,162.00	409,918.98	55,805.11	205,266.86	88,243.02	82.29

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 07/03/18
Time: 10:33 am

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
Board Report on Revenue June 2018

Page: 3
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	11,401.86	5,460.95	3,551.32	3,551.32	5,940.91	47.90
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	76,990.00	62,892.11	3,849.72	27,353.06	14,097.89	81.69
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	10,000.00	8,060.48	2,202.10	8,060.48	1,939.52	80.60
=====						
*****GRAND TOTALS:	28,486,070.90	28,049,000.46	1,442,549.72	14,539,720.64	437,070.44	98.47
=====						

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) S

Output file: APPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FD

Subtotal options: FD

Split Expendable, YTD column or PTD column? (S,Y,P) S

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

Include future encumbrance amounts? (Y,N) Y

Include requisitioned amounts? (Y,N) N

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

BAT_ACTSUM executed by SHELBY_TREAS on node NCOCC0:: at 3-JUL-2018 10:15:32.5

Date: 07/03/18
 Time: 10:15 am

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):							
19,704,606.00	81,176.17	19,785,782.17	18,906,201.06	1,666,097.10	455,914.75	423,666.36	97.86
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
912,600.00	0.00	912,600.00	908,985.21	0.00	0.00	3,614.79	99.60
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
392,076.74	118,354.07	510,430.81	375,671.72	13,366.64	23,346.56	111,412.53	78.17
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
934,795.00	38,866.20	973,661.20	932,616.74	60,924.11	11,790.21	29,254.25	97.00
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
51,533.00	1,227.71	52,760.71	19,009.07	441.07	5,797.80	27,953.84	47.02
*****TOTAL FOR FUND 008 (ENDOWMENT):							
14,752.00	0.00	14,752.00	5,000.00	0.00	5,500.00	4,252.00	71.18
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
81,935.00	14,560.52	96,495.52	65,190.52	5,088.74	11,152.48	20,152.52	79.12
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
211,400.00	8,289.11	219,689.11	150,145.55	6,559.34	10,821.78	58,721.78	73.27
*****TOTAL FOR FUND 019 (OTHER GRANT):							
60,387.04	154.97	60,542.01	21,656.80	1,248.79	10.00	38,875.21	35.79
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
56,079.00	4,600.80	60,679.80	53,440.72	5,546.86	2,540.84	4,698.24	92.26

Date: 07/03/18
 Time: 10:15 am

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
3,100,000.00	0.00	3,100,000.00	3,023,520.54	241,392.41	0.00	76,479.46	97.53
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
136,000.00	94,548.70	230,548.70	186,712.02	18,182.15	1,500.00	42,336.68	81.64
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
215,533.03	30,653.38	246,186.41	164,239.79	7,263.31	30,627.93	51,318.69	79.15
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
230,025.00	18,711.24	248,736.24	205,724.77	11,123.49	9,283.63	33,727.84	86.44
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
239,299.00	31,223.30	270,522.30	187,601.91	5,028.96	33,733.14	49,187.25	81.82
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
681.50	0.00	681.50	181.50	181.50	491.40	8.60	98.74
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
509,597.21	1,785.92	511,383.13	426,195.00	34,529.43	4,012.85	81,175.28	84.13
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
457,295.64	2,224.45	459,520.09	405,335.44	10,260.91	7,031.61	47,153.04	89.74
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
10,306.73	598.43	10,905.16	5,047.09	0.00	728.00	5,130.07	52.96

Date: 07/03/18
Time: 10:15 am

SHELBY CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND

Page: 3
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
68,877.23	5,321.00	74,198.23	62,015.81	3,111.62-	11,347.65	834.77	98.87
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
7,791.00	0.00	7,791.00	5,526.55	0.00	355.00	1,909.45	75.49
=====							
*****GRAND TOTALS:							
27,402,770.12	452,295.97	27,855,066.09	26,117,217.81	2,084,123.19	625,985.63	1,111,862.65	96.01
=====							

-- Options Summary --

Output file: BDCHEKPY.TXT
Print options page? (Y,N) Y
Report heading: Summary of Monthly Checks June 2018
Sort options: N
Check types to select. (D,I,M,P,R,T,W): W
Print vendor from PO or check. (P,C): P
Date Selection From: 06/01/2018
To: 06/30/2018
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SHELBY_TREAS on node NCOCC0:: at 3-JUL-2018 10:28:10.5

Date: 07/03/2018
Time: 10:28 am

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks June 2018
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
WARRANT CHECKS

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074003	W	06/21/2018	ACE DIGITAL ACADEMY	007883			4,640.00
074004	W	06/21/2018	ADVANCED AUTO PARTS	880071	RECONCILED:06/30/2018		185.57
073958	W	06/15/2018	AFFORDABLE CAMPER,RV AND TIRE F1099:JEFFERY ELLIOTT	001944	RECONCILED:06/30/2018		558.00
073893	W	06/07/2018	ALLIED SUPPLY CO	000964	RECONCILED:06/30/2018		2,741.96
074005	W	06/21/2018	Amazon/SYNCB	006304	RECONCILED:06/30/2018		1,487.10
073938	W	06/20/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,630.20
074046	W	06/26/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			331.50
073894	W	06/07/2018	AP EXAMS	001314	RECONCILED:06/30/2018		2,850.00
073895	W	06/07/2018	APPLE COMPUTER, INC	000411	RECONCILED:06/30/2018		89.00
073975	W	06/15/2018	ARNOLD'S LANDSCAPING	006466	RECONCILED:06/30/2018		92.95
073960	W	06/15/2018	AUDIOMETRIC SERVICES BY PETREH MARK PETREHN	001961	RECONCILED:06/30/2018		375.00
073971	W	06/15/2018	BLANK SHIRTS	005417	RECONCILED:06/30/2018		144.68
073896	W	06/07/2018	BRANDON LEWIS	001991			30.35
073897	W	06/07/2018	BRIANNA M. SIFFERLIN	001505			20.30
073973	W	06/15/2018	BRICKER & ECKLER LLP	006034	RECONCILED:06/30/2018		1,667.85
074049	W	06/28/2018	BRICKER & ECKLER LLP	006034			550.78
074050	W	06/28/2018	BUCKS AUTO AND HARDWARE SUPPLY	005830			504.00
073948	W	06/15/2018	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:06/30/2018		5,697.72
073898	W	06/07/2018	CARDINAL BUS SALES	006571	RECONCILED:06/30/2018		395.65
073977	W	06/15/2018	CARDINAL BUS SALES	006571	RECONCILED:06/30/2018		642.84
074051	W	06/28/2018	CARDINAL BUS SALES	006571			1,005.55
073974	W	06/15/2018	CARTER LUMBER	006153	RECONCILED:06/30/2018		95.40
073899	W	06/07/2018	CASSIDY THOMAS	002819	RECONCILED:06/30/2018		61.60
073900	W	06/07/2018	CATAPULT LEARNING WEST LLC	002873	RECONCILED:06/30/2018		3,430.00
073956	W	06/15/2018	CENTRAL OHIO GLASS	001054	RECONCILED:06/30/2018		284.52
074006	W	06/21/2018	CENTURY LINK	000094	RECONCILED:06/30/2018		297.55
074052	W	06/28/2018	CERTIFIED LABORATORIES	005535			284.32
073966	W	06/15/2018	CHILDREN'S THEATRE FOUNDATION	003718	RECONCILED:06/30/2018		296.00
074007	W	06/21/2018	CITY OF SHELBY SRO / DARE	007900	RECONCILED:06/30/2018		5,733.06
073990	W	06/15/2018	CIVISTA BANK	009019	RECONCILED:06/30/2018		2,029.71
074008	W	06/21/2018	COLUMBIA GAS OF OHIO	007418	RECONCILED:06/30/2018		1,689.51
073941	W	06/20/2018	CORESOURCE, INC	009047	RECONCILED:06/30/2018		14,011.77
074009	W	06/21/2018	CORNELL'S IGA FOODLINER	000023	RECONCILED:06/30/2018		849.83
073947	W	06/15/2018	DAILY GLOBE	000121	RECONCILED:06/30/2018		25.00
074002	W	06/21/2018	DAS HARDWARE, LLC 113 ACE HARDWARE	001983	RECONCILED:06/30/2018		95.17
073959	W	06/15/2018	DAVID FITZSIMMONS	001956	RECONCILED:06/30/2018		134.00
073856	W	05/31/2018	DAYS INN	002004	VOID: 06/06/2018		178.00
073954	W	06/15/2018	DECKER EQUIPMENT	000758	RECONCILED:06/30/2018		463.57
073964	W	06/15/2018	DELTA EDUCATION INC	002537	RECONCILED:06/30/2018		19.92
073901	W	06/07/2018	DESIREE F. SMITH	001967	RECONCILED:06/30/2018		21.00
074010	W	06/21/2018	DISCOUNT DRUG MART	000071	RECONCILED:06/30/2018		80.43
074053	W	06/28/2018	DISCOUNT DRUG MART	000071			2.58
073993	W	06/15/2018	DJ CONNECTIONS	002016	RECONCILED:06/30/2018		100.00

Date: 07/03/2018
 Time: 10:28 am

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks June 2018
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
 WARRANT CHECKS

Page: 2
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			BRYAN T. GIFFORD					
073902	W	06/07/2018	EASY GRAPHICS CORP	004342	RECONCILED:06/30/2018		244.29	
073904	W	06/07/2018	EDUCATORS PUBLISHING SERVICE	001173	RECONCILED:06/30/2018		128.80	
074055	W	06/28/2018	EDUCATORS PUBLISHING SERVICE	001173			202.28	
074054	W	06/28/2018	EDUCERE, LLC	001990			697.00	
073903	W	06/07/2018	ELYA JOHN	004704			50.00	
074011	W	06/21/2018	ERIC FINN	002022			178.00	
074012	W	06/21/2018	EZE RENTAL	004796	RECONCILED:06/30/2018		627.52	
074013	W	06/21/2018	FILEWAVE	004601	RECONCILED:06/30/2018		4,464.00	
073987	W	06/15/2018	FITNESS FINDERS, INC.	007705	RECONCILED:06/30/2018		134.96	
073967	W	06/15/2018	FLINN SCIENTIFIC	003720	RECONCILED:06/30/2018		205.80	
074014	W	06/21/2018	FLINN SCIENTIFIC	003720	RECONCILED:06/30/2018		100.71	
074056	W	06/28/2018	FOLLETT CAMPUS BOOKSTORE	007750			213.20	
074021	W	06/21/2018	FUEL EDUCATION	007726	RECONCILED:06/30/2018		3,105.00	
			AVENTA LEARNING					
073952	W	06/15/2018	G & L SUPPLY CO	000381	RECONCILED:06/30/2018		685.78	
073905	W	06/07/2018	GRAINGER DIVISION	004628	RECONCILED:06/30/2018		1,766.22	
			W W GRAINGER INC					
073970	W	06/15/2018	GRAINGER DIVISION	004628	RECONCILED:06/30/2018		1,995.26	
			W W GRAINGER INC					
074015	W	06/21/2018	GRAINGER DIVISION	004628	RECONCILED:06/30/2018		677.14	
			W W GRAINGER INC					
074057	W	06/28/2018	GRAINGER DIVISION	004628			103.23	
			W W GRAINGER INC					
073972	W	06/15/2018	HEINEMANN	005511	RECONCILED:06/30/2018		3,289.00	
074016	W	06/21/2018	HENRY'S KEY & LOCK SHOP	000017	RECONCILED:06/30/2018		54.50	
			DIVISION OF BILLHEIMER SEC.					
074017	W	06/21/2018	HIGH SCHOOL AD NETWORK, LLC	002827	RECONCILED:06/30/2018		30.00	
073982	W	06/15/2018	IAN T. STOFFEL	007105	RECONCILED:06/30/2018		856.00	
074058	W	06/28/2018	IAN T. STOFFEL	007105			770.40	
074018	W	06/21/2018	INFINISOURCE	004939	RECONCILED:06/30/2018		803.25	
074019	W	06/21/2018	JODI LYNNE MESSNER	880097	RECONCILED:06/30/2018		100.00	
073906	W	06/07/2018	JONES SCHOOL SUPPLY CO.,	001197	RECONCILED:06/30/2018		159.64	
074020	W	06/21/2018	JULIAN & GRUBE, INC	001184	RECONCILED:06/30/2018		700.00	
073962	W	06/15/2018	JULIE LEON	002015	RECONCILED:06/30/2018		25.00	
073907	W	06/07/2018	K.B.Z. ELECTRIC	000212	RECONCILED:06/30/2018		581.00	
073985	W	06/15/2018	KAHL'S TELECOMMUNICATIONS	007679	RECONCILED:06/30/2018		4,993.29	
073908	W	06/07/2018	KALYSTA BARND	001992	RECONCILED:06/30/2018		100.00	
073909	W	06/07/2018	KATHLEEN MILLER	005311			21.21	
073910	W	06/07/2018	KATLIN RANDOLPH	002003			20.00	
073911	W	06/07/2018	LAKESHORE LEARNING MATER	000242	RECONCILED:06/30/2018		62.65	
074022	W	06/21/2018	LESLIE SPANGLER	000277	RECONCILED:06/30/2018		100.00	
073912	W	06/07/2018	LIBERTY MUTUAL INSURANCE CO.	009894	RECONCILED:06/30/2018		16,686.50	
074023	W	06/21/2018	LINDA WORLEY	006036	RECONCILED:06/30/2018		50.14	
073968	W	06/15/2018	LOWE'S	004054	RECONCILED:06/30/2018		1,441.52	
073913	W	06/07/2018	LUKACH SPEECH SERVICES LLC	000756	RECONCILED:06/30/2018		1,375.00	
			LYNNE LUKACH					
073914	W	06/07/2018	M T BUSINESS TECH	000572	RECONCILED:06/30/2018		642.33	
074059	W	06/28/2018	M T BUSINESS TECH	000572			292.16	
073915	W	06/07/2018	MABLE C. BROWN	003312	RECONCILED:06/30/2018		44.75	
074060	W	06/28/2018	MANSFIELD CITY SCHOOLS	001416			498.00	

Date: 07/03/2018
 Time: 10:28 am

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks June 2018
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
 WARRANT CHECKS

Page: 3
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			TREASURER					
074024	W	06/21/2018	MANSFIELD HARDWARE & SUPPLY	005147	RECONCILED:06/30/2018		127.35	
074025	W	06/21/2018	MANSFIELD/ONTARIO/RICHLAND CO	880271	RECONCILED:06/30/2018		1,232.00	
			HEALTH DEPT					
074061	W	06/28/2018	MELISSA O'CONNOR	002012			409.84	
074026	W	06/21/2018	MID WOOD INC.	007773	RECONCILED:06/30/2018		294.11	
073963	W	06/15/2018	MIKE MILLWARD	002017	RECONCILED:06/30/2018		120.00	
073983	W	06/15/2018	MOESC	007260	RECONCILED:06/30/2018		5,373.52	
074027	W	06/21/2018	MOESC	007260	RECONCILED:06/30/2018		7,481.00	
074028	W	06/21/2018	MOLLY FAIRCHILD	007103			8.88	
073916	W	06/07/2018	MUNICIPAL UTILITIES	000095	RECONCILED:06/30/2018		24,500.02	
073991	W	06/15/2018	MUSIC EXPRESS MAGAZINE	009870	RECONCILED:06/30/2018		195.00	
073976	W	06/15/2018	NANCY TISCHER	006476	RECONCILED:06/30/2018		11.45	
074029	W	06/21/2018	NANCY WISNIEWSKI	880234	RECONCILED:06/30/2018		41.42	
073965	W	06/15/2018	NOCC	002970	RECONCILED:06/30/2018		75.00	
073917	W	06/07/2018	NCOESC	007350	RECONCILED:06/30/2018		147.00	
073984	W	06/15/2018	NCOESC	007350	RECONCILED:06/30/2018		100.00	
073918	W	06/07/2018	NEFF COMPANY	000199	RECONCILED:06/30/2018		157.50	
074030	W	06/21/2018	NEFF COMPANY	000199	RECONCILED:06/30/2018		152.24	
073950	W	06/15/2018	NICKLES BAKERY	000144	RECONCILED:06/30/2018		1,387.11	
073919	W	06/07/2018	NORTH CENTRAL STATE COLLEGE	001170	RECONCILED:06/30/2018		1,174.00	
073961	W	06/15/2018	NORTHERN SPEECH SERVICE	001984	RECONCILED:06/30/2018		88.68	
074031	W	06/21/2018	NORTHWEST DISTRICT ATHLETIC BD	009027	RECONCILED:06/30/2018		3,128.00	
			OHSAA					
074032	W	06/21/2018	OARNET	009757	RECONCILED:06/30/2018		2,218.25	
			ATTN: LETHA BUTCHER					
074033	W	06/21/2018	OBERLANDER'S TREE & LANDSCAPE	007278	RECONCILED:06/30/2018		500.00	
074048	W	06/28/2018	OHIO ALLIANCE BILLING LLC	880476			13,350.93	
073920	W	06/07/2018	OHIO FFA ASSOCIATION	001216	RECONCILED:06/30/2018		569.00	
			JAMES P SCOTT JR					
073921	W	06/07/2018	OHIO SCHOOL BOARDS ASSOC	000050	RECONCILED:06/30/2018		320.00	
074034	W	06/21/2018	OHIO.NET	005836	RECONCILED:06/30/2018		391.89	
073922	W	06/07/2018	ORIENTAL TRADING CO. INC	004250	RECONCILED:06/30/2018		188.64	
073955	W	06/15/2018	PATIENCE LEWIS	000792			209.38	
074035	W	06/21/2018	PAUL WALKER	880314	RECONCILED:06/30/2018		111.42	
074036	W	06/21/2018	PC PARTS PLUS LLC	002872			683.75	
			DBA CHROMEBOOKPARTS.COM					
073923	W	06/07/2018	PEPSI-COLA BOTTLING CO	000190	RECONCILED:06/30/2018		748.64	
073924	W	06/07/2018	PIONEER CAREER AND	000123	RECONCILED:06/30/2018		653.00	
			TECHNOLOGY CENTER					
073953	W	06/15/2018	PIVOT CREATES LLC	000398	RECONCILED:06/30/2018		125.00	
073969	W	06/15/2018	PLANK ROAD PUBLISHING	004063	RECONCILED:06/30/2018		127.45	
074037	W	06/21/2018	PRESIDIO NETWORKED SOLUTIONS	001962	RECONCILED:06/30/2018		1,172.35	
073989	W	06/15/2018	RANDY EISENHAUER	007992			91.85	
073981	W	06/15/2018	REALLY GOOD STUFF	006894	RECONCILED:06/30/2018		697.63	
074062	W	06/28/2018	RICHLAND NEWHOPE CENTER	004011			4,725.02	
			ATTN: FISCAL DEPT					
073986	W	06/15/2018	RUMPKE WASTE & RECYCLING	007683	RECONCILED:06/30/2018		478.58	
073858	W	06/05/2018	S T R S	009023	RECONCILED:06/30/2018		21,557.66	
073940	W	06/20/2018	S T R S	009023	RECONCILED:06/30/2018		23,734.68	
073926	W	06/07/2018	SABRINA ROBERTSON	005006			25.35	

Date: 07/03/2018
 Time: 10:28 am

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks June 2018
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
 WARRANT CHECKS

Page: 4
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
073957	W	06/15/2018	Sarah Caitlin Miko	001926			280.00
074038	W	06/21/2018	SCHOLASTIC, INC.	007888	RECONCILED:06/30/2018		267.76
073927	W	06/07/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:06/30/2018		2,466.59
073946	W	06/15/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:06/30/2018		4,121.86
074039	W	06/21/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:06/30/2018		2,204.25
074063	W	06/28/2018	SCHOOL SPECIALTY ORDER ENTRY	000027			44.09
073928	W	06/07/2018	SETH WASILEWSKI	005007	RECONCILED:06/30/2018		69.95
073997	W	06/20/2018	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:06/30/2018		2,506.06
073942	W	06/20/2018	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:06/30/2018		222,795.98
073998	W	06/20/2018	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:06/30/2018		1,661.53
073994	W	06/15/2018	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:06/30/2018		92.79
073999	W	06/20/2018	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:06/30/2018		520.00
074045	W	06/26/2018	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:06/30/2018		72.47
073860	W	06/05/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:06/30/2018		37.08
073944	W	06/20/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:06/30/2018		89.59
073859	W	06/05/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:06/30/2018		6,598.48
073943	W	06/20/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:06/30/2018		6,648.02
074000	W	06/20/2018	SHELBY CITY SCHOOLS DIR OF TRANS	008009	RECONCILED:06/30/2018		10,590.44
073857	W	06/05/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:06/30/2018		5,717.85
073939	W	06/20/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:06/30/2018		6,480.44
073929	W	06/07/2018	SHELBY PARTS CO	000075	RECONCILED:06/30/2018		457.67
074064	W	06/28/2018	SHELBY PRINTING INC	000045			338.50
074001	W	06/20/2018	SHELBY SR. HIGH WHIPPET THEATRE	008047	RECONCILED:06/30/2018		600.00
073930	W	06/07/2018	SHELBY Y COMMUNITY CENTE	009046	RECONCILED:06/30/2018		960.00
073992	W	06/15/2018	SIESEL DISTRBUTING	880392	RECONCILED:06/30/2018		10,552.04
074040	W	06/21/2018	SIS, LLC	001976	RECONCILED:06/30/2018		7,341.14
073951	W	06/15/2018	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:06/30/2018		4,674.41
074065	W	06/28/2018	SPORTSMAN'S DEN	000719			4,046.25
074041	W	06/21/2018	STANTONS SHEET MUSIC INC	000156	RECONCILED:06/30/2018		2,067.61
074066	W	06/28/2018	STANTONS SHEET MUSIC INC	000156			305.13
074042	W	06/21/2018	STEVE CLARK	007056	RECONCILED:06/30/2018		23.99
074043	W	06/21/2018	STRATEGIC MANAGEMENT SOLUTIONS	000351	RECONCILED:06/30/2018		500.00
074044	W	06/21/2018	SUNRISE COOPERATIVE INC.	005842	RECONCILED:06/30/2018		2,610.48
074067	W	06/28/2018	SUPER DUPER PUBL.	007254			262.95

Date: 07/03/2018
 Time: 10:28 am

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks June 2018
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
 WARRANT CHECKS

Page: 5
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
073949	W	06/15/2018	DEPT. SD 2001 Sysco Food Servces of Central Ohio	000137	RECONCILED:06/30/2018		485.29
073925	W	06/07/2018	TELIAN-CAS LEARNING CONCEPTS, READING WITH TLC	001980	RECONCILED:06/30/2018		121.96
073978	W	06/15/2018	THERAPY SHOPE, INC	006723	RECONCILED:06/30/2018		43.95
073931	W	06/07/2018	THIRTYSEVEN4, LLC	007774	RECONCILED:06/30/2018		592.50
073980	W	06/15/2018	TIME WARNER CABLE	006863	RECONCILED:06/30/2018		91.82
074069	W	06/28/2018	TRANSPORTATION ACCESSORI	000089			3,998.18
073988	W	06/15/2018	TREND ENTERPRISES, INC.	007845	RECONCILED:06/30/2018		82.62
073979	W	06/15/2018	TRI-S CONTROL	006846	RECONCILED:06/30/2018		802.00
073933	W	06/07/2018	TRUCK SALES & SERVICE.INC	000081	RECONCILED:06/30/2018		3,075.61
073932	W	06/07/2018	TSC ACCT#12601024	007497	RECONCILED:06/30/2018		771.83
074068	W	06/28/2018	TSC ACCT#12601024	007497			1,329.71
074070	W	06/28/2018	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289			5,364.77
074071	W	06/28/2018	UNITY SCHOOL BUS PARTS, INC.	004207			878.48
073934	W	06/07/2018	VINCENT LIGHTING SYSTEM	005385	RECONCILED:06/30/2018		352.07
073945	W	06/20/2018	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,690.80
073935	W	06/07/2018	XTEK PARTNERS, INC.	007987	RECONCILED:06/30/2018		11,682.00
073936	W	06/07/2018	ZEARN, INC.	002900	RECONCILED:06/30/2018		6,000.00
V VOIDED CHECKS			1	CHECK TOTALS	178.00		
R. RECONCILED CHECKS			139	CHECK TOTALS	519,086.13		
W WARRANT CHECKS			180	CHECK TOTALS	570,175.05		
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)			179	** TOTAL NET	569,997.05		
*** TOTAL CHECKS WRITTEN			180	*** GRAND TOTALS	570,175.05		

-- Options Summary --

Output file: AMDCERT.TXT
Output spreadsheet file: JUNE30REVENUEEST.CSV
Type: CSV
Print options page? (Y,N) Y
Beginning year for report: 2017
Date of Report (for Report Headings): 06/30/2018
Include accounts with all zero balances? (Y,N) N
3131: T
3132: T
3133: O
3134: O
3135: O
3139: O
Include Income Tax as Taxes or Other? (T,O) O
Include Other Taxes as Taxes or Other? (T,O) T
: 001
: 999
: FD
: 008
: 008
: 008
: 008
: 008
: 008
: 008
: 008
: 008
: 008
: 008
: 008
: 008
: 008
: 008
: 008
: 008
: 008
: 008
: 008

BAT_AMDCERT executed by SHELBY_TREAS on node NCOCCO:: at 3-JUL-2018 10:36:48.

SHELBY CITY SCHOOLS
 Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County, Ohio.
 SHELBY, Ohio, June 30, 2018

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, 2017, 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, 2017	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	8,821,254.29	6,355,000.00	14,264,000.00	29,440,254.29
Special Revenue	499,189.81	108,702.00	1,846,782.15	2,454,673.96
Debt Service	779,328.29	975,000.00	10,000.00	1,764,328.29
Capital Projects	1,767,974.48	358,000.00	33,100.00	2,159,074.48
Permanent Funds	289,793.62	.00	3,790.00	293,583.62
PROPRIETARY FUND TYPE				
Enterprise	213,184.70	.00	1,057,225.00	1,270,409.70
Internal Service	744,531.90	.00	3,136,000.00	3,880,531.90
FIDUCIARY FUND TYPE				
Agency Fund	108,597.44	.00	338,471.75	447,069.19
Total All Funds	13,223,854.53	7,796,702.00	20,689,368.90	41,709,925.43
			Budget	
			Commission	

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2017	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund				
001 GENERAL	8,821,254.29	6,355,000.00	14,264,000.00	29,440,254.29
Total General Fund	8,821,254.29	6,355,000.00	14,264,000.00	29,440,254.29
Special Revenue				
007 SPECIAL TRUST	261,537.09	.00	9,394.00	270,931.09
018 PUBLIC SCHOOL SUPPORT	128,312.85	.00	157,000.00	285,312.85
019 OTHER GRANT	31,363.73	.00	33,785.79	65,149.52
034 CLASSROOM FACILITIES MAINT.	112,439.31	108,702.00	32,975.00	254,116.31
300 DISTRICT MANAGED ACTIVITY	31,843.84	.00	217,000.00	248,843.84
401 AUXILIARY SERVICES	8,327.36	.00	244,592.00	252,919.36
451 DATA COMMUNICATION FUND	7,200.00	.00	7,200.00	14,400.00
499 MISCELLANEOUS STATE GRANT FUND	.00	.00	681.50	681.50
516 IDEA PART B GRANTS	37,781.33	.00	547,600.00	509,818.67
572 TITLE I DISADVANTAGED CHILDREN	36,238.83	.00	498,162.00	461,923.17
587 IDEA PRESCHOOL-HANDICAPPED	1,012.29	.00	11,401.86	10,389.57
590 IMPROVING TEACHER QUALITY	6,801.92	.00	76,990.00	70,188.08
599 MISCELLANEOUS FED. GRANT FUND	.00	.00	10,000.00	10,000.00
Total Special Revenue	499,189.81	108,702.00	1,846,782.15	2,454,673.96
Debt Service				
002 BOND RETIREMENT	779,328.29	975,000.00	10,000.00	1,764,328.29
Total Debt Service	779,328.29	975,000.00	10,000.00	1,764,328.29
Capital Projects				
003 PERMANENT IMPROVEMENT	108,262.94	358,000.00	13,100.00	479,362.94
004 BUILDING	1,659,711.54	.00	20,000.00	1,679,711.54
Total Capital Projects	1,767,974.48	358,000.00	33,100.00	2,159,074.48
Permanent Funds				
007 SPECIAL TRUST	20,134.35	.00	250.00	20,384.35
008 ENDOWMENT	269,659.27	.00	3,540.00	273,199.27
Total Permanent Funds	289,793.62	.00	3,790.00	293,583.62
PROPRIETARY FUND TYPE				

SHELBY CITY SCHOOLS
 Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2017	Taxes	Other Sources	Total
Enterprise				
006 FOOD SERVICE	153,495.98	.00	974,625.00	1,128,120.98
009 UNIFORM SCHOOL SUPPLIES	59,688.72	.00	82,600.00	142,288.72
Total Enterprise	213,184.70	.00	1,057,225.00	1,270,409.70
Internal Service				
014 ROTARY-INTERNAL SERVICES	511.04	.00	.00	511.04
024 EMPLOYEE BENEFITS SELF INS.	744,020.86	.00	3,136,000.00	3,880,020.86
Total Internal Service	744,531.90	.00	3,136,000.00	3,880,531.90
FIDUCIARY FUND TYPE				
Agency Fund				
022 DISTRICT AGENCY	4,489.13	.00	53,550.00	58,039.13
200 STUDENT MANAGED ACTIVITY	104,108.31	.00	284,921.75	389,030.06
Total Agency Fund	108,597.44	.00	338,471.75	447,069.19
Total All Funds	13,223,854.53	7,796,702.00	20,689,368.90	41,709,925.43

-- Options Summary --

Output file: APPRES.TXT
Optional Heading: June 30, 2018 Final FY18 Appropriations
Type: CSV
Print options page? (Y,N) Y
Report for fiscal year: 2018
Amounts to use: (1,2,3,4) 3
Include accounts with all zero balances? (Y,N) N
Summarize Recap by Fund? (Y,N) Y
:
: 2018
:
: Shelby City
:
: Richland
:
: regular
:
: 25th,
:
: June
:
: 2018
:
: the Board
:
: Mr. Broderick
:
: Y
:
: Mr. Rose
:
: Y
:
: Mrs. White
:
: Y
:
: Mrs. Friebel
:
: Y
:
: Mr. Fisher
:
: Y
:
: Mr. Rose
:
: Mr. Fisher
:
: 001
:
: 999
:
: N
:
: ED

BAT_APPRES executed by SHELBY_TREAS on node NCOCCO:: at 3-JUL-2018 10:43:07.0

2018 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 25th day of June,
2018, at the office of the Board with the following members present:

Mr. Broderick
Mr. Rose
Mrs. White
Mrs. Friebel
Mr. Fisher

Mr. Rose moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Shelby City
School District, Richland County, Ohio, that to provide for
the current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30, 2018, the following sums be and the
same are hereby set aside and appropriated for the several purposes for which
expenditures are to be made and during said fiscal year, as follows, viz:

Date: 07/03/18
Time: 10:43 am

SHELBY CITY SCHOOLS
Appropriation Resolution Report
June 30, 2018 Final FY18 Appropriations

Page: 1
(APPRES)

	2018 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	19,704,606.00	81,176.17	19,785,782.17
002 BOND RETIREMENT	912,600.00	.00	912,600.00
003 PERMANENT IMPROVEMENT	392,076.74	118,354.07	510,430.81
006 FOOD SERVICE	934,795.00	38,866.20	973,661.20
007 SPECIAL TRUST	51,533.00	1,227.71	52,760.71
008 ENDOWMENT	14,752.00	.00	14,752.00
009 UNIFORM SCHOOL SUPPLIES	81,935.00	14,560.52	96,495.52
018 PUBLIC SCHOOL SUPPORT	211,400.00	8,289.11	219,689.11
019 OTHER GRANT	60,387.04	154.97	60,542.01
022 DISTRICT AGENCY	56,079.00	4,600.80	60,679.80
024 EMPLOYEE BENEFITS SELF INS.	3,100,000.00	.00	3,100,000.00
034 CLASSROOM FACILITIES MAINT.	136,000.00	94,548.70	230,548.70
200 STUDENT MANAGED ACTIVITY	215,533.03	30,653.38	246,186.41
300 DISTRICT MANAGED ACTIVITY	230,025.00	18,711.24	248,736.24
401 AUXILIARY SERVICES	239,299.00	31,223.30	270,522.30
451 DATA COMMUNICATION FUND	7,200.00	.00	7,200.00
499 MISCELLANEOUS STATE GRANT FUND	681.50	.00	681.50
516 IDEA PART B GRANTS	509,597.21	1,785.92	511,383.13
572 TITLE I DISADVANTAGED CHILDREN	457,295.64	2,224.45	459,520.09
587 IDEA PRESCHOOL-HANDICAPPED	10,306.73	598.43	10,905.16
590 IMPROVING TEACHER QUALITY	68,877.23	5,321.00	74,198.23
599 MISCELLANEOUS FED. GRANT FUND	7,791.00	.00	7,791.00
Grand Total All Funds	27,402,770.12	452,295.97	27,855,066.09

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

Vote:

Mr. Broderick, 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

Date: 07/03/18
Time: 10:43 am

SHELBY CITY SCHOOLS
Appropriation Recap Sheet
June 30, 2018 Final FY18 Appropriations

Page 3
(APPRES)

Fund Class/Name	Fund	2018 Appropriations
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	3,100,000.00
Total Internal Service		3,100,000.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	56,079.00
STUDENT MANAGED ACTIVITY	200	215,533.03
Total Agency Fund		271,612.03
Total Appropriations - All Fund Types		27,402,770.12

Date: 07/03/18
Time: 10:43 am

SHELBY CITY SCHOOLS
Appropriation Recap Sheet
June 30, 2018 Final FY18 Appropriations

Page 2
(APPRES)

Fund Class/Name	Fund	2018 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	19,704,606.00
Total General Fund		19,704,606.00
Special Revenue		
SPECIAL TRUST	007	51,533.00
PUBLIC SCHOOL SUPPORT	018	211,400.00
OTHER GRANT	019	60,387.04
CLASSROOM FACILITIES MAINT.	034	136,000.00
DISTRICT MANAGED ACTIVITY	300	230,025.00
AUXILIARY SERVICES	401	239,299.00
DATA COMMUNICATION FUND	451	7,200.00
MISCELLANEOUS STATE GRANT FUND	499	681.50
IDEA PART B GRANTS	516	509,597.21
TITLE I DISADVANTAGED CHILDREN	572	457,295.64
IDEA PRESCHOOL-HANDICAPPED	587	10,306.73
IMPROVING TEACHER QUALITY	590	68,877.23
MISCELLANEOUS FED. GRANT FUND	599	7,791.00
Total Special Revenue		1,990,393.35
Debt Service		
BOND RETIREMENT	002	912,600.00
Total Debt Service		912,600.00
Capital Projects		
PERMANENT IMPROVEMENT	003	392,076.74
Total Capital Projects		392,076.74
Permanent Funds		
ENDOWMENT	008	14,752.00
Total Permanent Funds		14,752.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	934,795.00
UNIFORM SCHOOL SUPPLIES	009	81,935.00
Total Enterprise		1,016,730.00