

# SHELBY CITY SCHOOLS

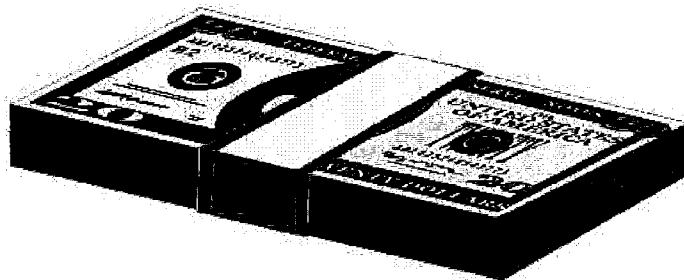
January 2016

## SUMMARY FINANCIAL STATEMENTS

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Revenue Summary (REVSUM)  
Appropriation Summary (APPSUM)  
Paid Checks (CHEKPY)  
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Appropriation Resolution (APPRES)



**SHELBY CITY SCHOOLS**  
**January 31, 2016**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$18,844.07
Richland Bank Operating - 0%	\$569,242.05

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$588,086.12</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$176,124.11)
In Transit	\$0.00

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(176,124.11)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account .33%	\$3,941,223.63
STARPlus - Operating Funds .31%	\$2,013,563.27
Scholarship CDs	\$166,680.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank CD .25%	\$1,708,000.00
General Fund CD; .3%	\$254,809.29

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$8,329,276.19</b>
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STAROhio - Bond Retirement Account .33%	\$502,845.56
STAROhio - Locally Funded Initiatives Account .33%	\$1,709,297.65

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$2,212,143.21</b>
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**CASH ON HAND:**

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

<b>TOTAL CASH ON HAND</b>	<b>\$5,985.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$10,959,366.41</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$10,959,366.41</b>
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**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 245.77	\$ 2,413.33
STAROhio Operating Funds	\$ 1,039.85	\$ 4,549.55
STARPlus Operating Funds	\$ 529.26	\$ 2,589.31
STAROhio Project Funds	\$ 619.93	\$ 2,538.18

Total investment income FY16 to date:	\$ 12,090.37
Same period FY 15:	\$ 6,215.40
Same period FY 14:	\$ 5,252.03

# SHELBY CITY SCHOOLS

January 31, 2016

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 6,060,599.47	\$ 896,823.31	\$ 5,163,776.16
<b>RESERVED GENERAL FUNDS</b>			
001 9015-16 Textbook & Inst. Supply Set-Aside	\$ 162,086.52	\$ 51,921.86	\$ 110,164.66
001 9098 Bus Purchase	\$ 12,351.27	\$ -	\$ 12,351.27
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 397,886.94</u>	<u>\$ 51,921.86</u>	<u>\$ 345,965.08</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 503,732.93	\$ -	\$ 503,732.93
004 Locally Funded Initiatives (BAB)	\$ 1,709,297.65	\$ 2.23	\$ 1,709,295.42
034 Project Maintenance Fund	\$ 308,319.68	\$ 22,842.78	\$ 285,476.90
	<u>\$ 2,521,350.26</u>	<u>\$ 22,845.01</u>	<u>\$ 2,498,505.25</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 8,904.79	\$ 8,904.54	\$ 0.25
018 Auburn Principal's Fund	\$ 27,356.37	\$ 8,187.10	\$ 19,169.27
018 Central Principal's Fund	\$ 6,724.89	\$ 1,867.00	\$ 4,857.89
018 Dowds Principal's Fund	\$ 7,367.08	\$ 2,482.68	\$ 4,884.40
018 Middle School Principal's Fund	\$ 69,310.06	\$ 55,964.19	\$ 13,345.87
019 Local Grants	\$ 27,590.11	\$ 2,063.76	\$ 25,526.35
022 Trust & Flower Funds	\$ 4,679.62	\$ 11,974.23	\$ (7,294.61)
401 St. Mary Auxiliary	\$ (1,009.38)	\$ 16,987.16	\$ (17,996.54)
401 Sacred Heart Auxiliary	\$ 19,615.61	\$ 42,278.61	\$ (22,663.00)
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 170,539.15</u>	<u>\$ 150,709.27</u>	<u>\$ 19,829.88</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ 3,600.00	\$ -	\$ 3,600.00
<b>TOTAL STATE GRANTS</b>	<u>\$ 3,600.00</u>	<u>\$ -</u>	<u>\$ 3,600.00</u>
<b>FEDERAL GRANTS</b>			
506 Race to the Top	\$ 0.30	\$ -	\$ 0.30
516 IDEA B	\$ 9,820.60	\$ 12,596.00	\$ (2,775.40)
572 Title I Targeted Assistance	\$ (5,720.06)	\$ 7,195.91	\$ (12,915.97)
590 Title II A Improving Teacher Quality	\$ 750.00	\$ 2,516.48	\$ (1,766.48)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ 4,850.84</u>	<u>\$ 22,308.39</u>	<u>\$ (17,457.55)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 74,118.84	\$ 40,038.49	\$ 34,080.35
003 August 2010 PI	\$ 92,612.79	\$ 30,624.92	\$ 61,987.87
<b>003 Permanent Improvement</b>	<u>\$ 166,731.63</u>	<u>\$ 70,663.41</u>	<u>\$ 96,068.22</u>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 45,855.54	\$ 31,665.34	\$ 14,190.20
300 Tournament Account	\$ 1,077.20	\$ -	\$ 1,077.20
300 Sr. High Arts Fund	\$ 428.36	\$ -	\$ 428.36
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 47,361.10</u>	<u>\$ 31,665.34</u>	<u>\$ 15,695.76</u>
<b>ENTERPRISE</b>			
<b>006 Cafeteria</b>	<u>\$ 97,024.59</u>	<u>\$ 219,411.41</u>	<u>\$ (122,386.82)</u>
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 290,876.42	\$ 5,964.90	\$ 284,911.52
008 Endowment & Scholarship Funds	\$ 271,803.78	\$ -	\$ 271,803.78
<b>TOTAL TRUST FUNDS</b>	<u>\$ 562,680.20</u>	<u>\$ 5,964.90</u>	<u>\$ 556,715.30</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 1,104.05	\$ 845.75	\$ 258.30
009 Classroom Supplies - Middle School	\$ 10,913.55	\$ 937.31	\$ 9,976.24
009 Classroom Supplies - Auburn	\$ 14,059.49	\$ 500.00	\$ 13,559.49

# SHELBY CITY SCHOOLS

January 31, 2016

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies Central	\$ 18,781.57	\$ 1,525.30	\$ 17,256.27
009 Classroom Supplies - Dowds	\$ 6,422.46	\$ 1,519.36	\$ 4,903.10
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 51,281.12</b>	<b>\$ 5,327.72</b>	<b>\$ 45,953.40</b>
<b>ROTARY FUNDS</b>			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
<b>TOTAL ROTARY FUNDS</b>	<b>\$ 511.04</b>	<b>\$ -</b>	<b>\$ 511.04</b>
<b>024 EMPLOYEE HEALTH LIABILITY</b>	<b>\$ 741,123.28</b>	<b>\$ 470.00</b>	<b>\$ 740,653.28</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ 914.07	\$ 694.09	\$ 219.98
200 Mad Dog Gym	\$ 1,594.56	\$ 372.00	\$ 1,222.56
201 Class of 2016	\$ 2,149.78	\$ -	\$ 2,149.78
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 4,349.60	\$ 3,365.55	\$ 984.05
200 FFA	\$ 65,993.19	\$ 21,187.21	\$ 44,805.98
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,175.36	\$ -	\$ 1,175.36
200 Middle, High, Central & Dowds School Student Council	\$ 8,315.77	\$ 918.85	\$ 7,396.92
200 Publications	\$ 25,545.60	\$ 23,800.00	\$ 1,745.60
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,301.41	\$ 2,980.80	\$ 4,320.61
200 Middle School Yearbook	\$ 1,270.76	\$ -	\$ 1,270.76
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
200 Guidance	\$ 1,279.21	\$ 389.45	\$ 889.76
200 Class of 2013	\$ 1,963.99	\$ -	\$ 1,963.99
200 Class of 2014	\$ 1,062.10	\$ -	\$ 1,062.10
200 Class of 2015	\$ 824.79	\$ -	\$ 824.79
200 Middle School Library	\$ 2,530.84	\$ -	\$ 2,530.84
200 Class of 2017	\$ 2,776.38	\$ 150.00	\$ 2,626.38
200 Class of 2018	\$ 985.00	\$ -	\$ 985.00
200 Class of 2019	\$ 415.00	\$ -	\$ 415.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 133,826.79</b>	<b>\$ 53,857.95</b>	<b>\$ 79,968.84</b>
<b>TOTAL CASH</b>	<b>\$ 10,959,366.41</b>	<b>\$ 1,531,968.57</b>	<b>\$ 9,427,397.84</b>

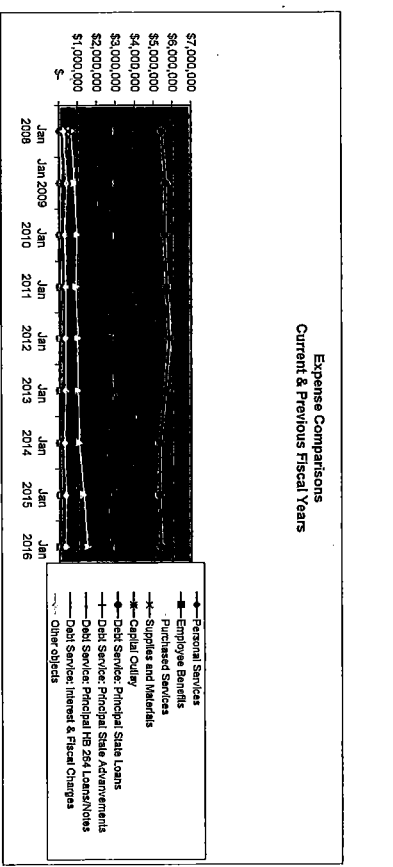
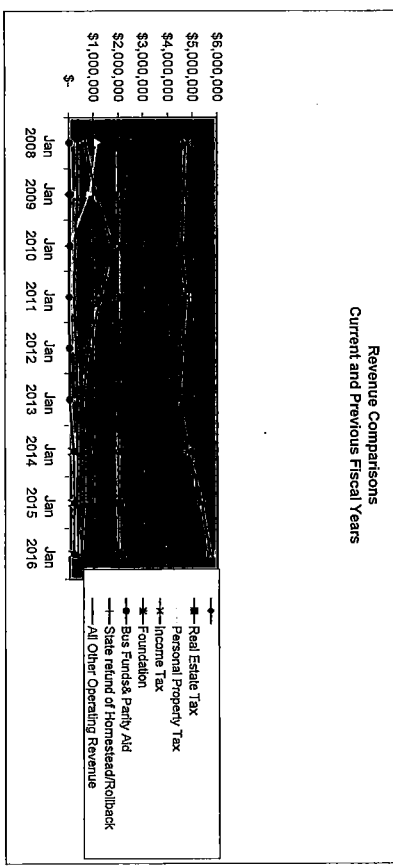
**SHELBY CITY SCHOOLS**  
**Actual results compared to Forecast (SM-2)**  
**General Fund Fiscal Year 2016**

	January 2016			FY 2016		
	Actual	Forecast	Variance	Actual	Forecast	Variance
<b>REVENUES</b>						
1.010 Real Estate Tax	\$ -	\$ -	\$ -	\$ 2,135,529	\$ 2,136,199	\$ (670)
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ 491,454	\$ 502,886	\$ (11,432)	\$ 1,909,801	\$ 1,951,874	\$ (42,073)
1.035 Foundation	\$ 843,392	\$ 845,000	\$ (1,608)	\$ 5,697,954	\$ 5,702,296	\$ (4,342)
1.040 Bus Funds& Parity Aid	\$ 29,140	\$ 29,000	\$ 140	\$ 203,854	\$ 202,565	\$ 1,289
1.045 Restricted Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 481,840	\$ 490,000	\$ (8,160)
1.060 All Other Operating Revenue	\$ 50,826	\$ 45,000	\$ 5,826	\$ 362,807	\$ 338,371	\$ 24,436
Subtotal Operating Revenue	\$ 1,414,812	\$ 1,421,886	\$ (7,074)	\$ 10,791,785	\$ 10,821,305	\$ (29,520)
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ -	\$ 13,000	\$ (13,000)	\$ 24,373	\$ 75,000	\$ (50,627)
Subtotal Non-operating Revenue	\$ -	\$ 13,000	\$ (13,000)	\$ 24,373	\$ 75,000	\$ (50,627)
<b>TOTAL REVENUE</b>	<b>\$ 1,414,812</b>	<b>\$ 1,434,886</b>	<b>\$ (20,074)</b>	<b>\$ 10,816,158</b>	<b>\$ 10,896,305</b>	<b>\$ (80,147)</b>
						<b>-0.74%</b>
<b>EXPENDITURES</b>						
3.010 Personal Services	\$ 799,734	\$ 785,000	\$ 14,734	\$ 5,388,323	\$ 5,333,058	\$ 55,265
3.020 Employee Benefits	\$ 396,504	\$ 383,000	\$ 13,504	\$ 2,629,765	\$ 2,604,427	\$ 25,338
3.030 Purchased Services	\$ 243,343	\$ 260,000	\$ (16,657)	\$ 1,495,822	\$ 1,529,543	\$ (33,721)
3.040 Supplies and Materials	\$ 50,109	\$ 60,000	\$ (9,891)	\$ 450,883	\$ 450,864	\$ 19
3.050 Capital Outlay	\$ -	\$ 5,000	\$ (5,000)	\$ 4,405	\$ 24,405	\$ (20,000)
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 36,401	\$ 55,000	\$ (18,599)	\$ -	\$ -	\$ -
Subtotal Operating Expenditures	\$ 1,526,091	\$ 1,548,000	\$ (21,909)	\$ 10,306,732	\$ 10,335,164	\$ (28,432)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,526,091</b>	<b>\$ 1,548,000</b>	<b>\$ (21,909)</b>	<b>\$ 10,306,732</b>	<b>\$ 10,335,164</b>	<b>\$ (28,432)</b>
						<b>-0.28%</b>
<b>6.010 TOTAL REVENUES OVER/(UNDER) EXP.</b>	<b>\$ (111,279)</b>	<b>\$ (113,114)</b>	<b>\$ 1,835</b>	<b>\$ 509,426</b>	<b>\$ 561,141</b>	<b>\$ (51,715)</b>
7.010 Beginning Cash Balance	\$ 6,569,767	\$ 6,623,317	\$ (53,550)	\$ 5,949,062	\$ 5,949,062	\$ -
<b>7.020 Ending Cash Balance</b>	<b>\$ 6,458,488</b>	<b>\$ 6,510,203</b>	<b>\$ (51,715)</b>	<b>\$ 6,458,488</b>	<b>\$ 6,510,203</b>	<b>\$ (51,715)</b>
8.010 Outstanding Encumbrances	\$ 948,745	\$ -	\$ 948,745	\$ 948,745	\$ -	\$ 948,745

Days operating cash in General Fund on January 31st: 127  
 Benchmark: 90

SHELBY CITY SCHOOLS  
January 2016

REVENUES	Jan 2008		Jan 2009		Jan 2010		Jan 2011		Jan 2012		Jan 2013		Jan 2014		Jan 2015		Jan 2016																																																																																																																																																																																																																																																																																																																																																						
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget																																																																																																																																																																																																																																																																																																																																																					
1,010 Real Estate Tax	\$ 2,474,822	\$ 2,208,033	\$ 1,764,951	\$ 2,152,289	\$ 2,164,951	\$ 2,152,289	\$ 2,164,951	\$ 2,152,289	\$ 1,973,980	\$ 2,087,957	\$ 2,124,025	\$ 2,072,253	\$ 2,135,529	\$ 2,135,529	\$ 2,135,529	\$ 2,135,529	\$ 2,135,529	\$ 2,135,529																																																																																																																																																																																																																																																																																																																																																					
1,030 Personal Property Tax	\$ 1,463,361	\$ 837,420	\$ 1,674,858	\$ 1,688,232	\$ 1,674,858	\$ 1,688,232	\$ 1,674,858	\$ 1,688,232	\$ 1,753,811	\$ 1,792,522	\$ 1,888,899	\$ 1,890,770	\$ 1,899,891	\$ 1,899,891	\$ 1,899,891	\$ 1,899,891	\$ 1,899,891	\$ 1,899,891																																																																																																																																																																																																																																																																																																																																																					
1,035 Income Tax	\$ 4,732,573	\$ 4,672,162	\$ 4,732,573	\$ 4,598,796	\$ 4,732,573	\$ 4,598,796	\$ 4,732,573	\$ 4,598,796	\$ 4,598,238	\$ 4,598,238	\$ 4,924,532	\$ 5,359,889	\$ 5,359,889	\$ 5,359,889	\$ 5,359,889	\$ 5,359,889	\$ 5,359,889	\$ 5,359,889																																																																																																																																																																																																																																																																																																																																																					
1,040 Bus Funds/ Party Aid	\$ 17,807	\$ 65,071	\$ 17,807	\$ 48,940	\$ 17,807	\$ 48,940	\$ 17,807	\$ 48,940	\$ 24,787	\$ 24,787	\$ 24,787	\$ 188,138	\$ 206,559	\$ 206,559	\$ 206,559	\$ 206,559	\$ 206,559	\$ 206,559																																																																																																																																																																																																																																																																																																																																																					
1,050 State refund of Homestead/Rollback	\$ 878,672	\$ 1,117,928	\$ 878,672	\$ 1,789,354	\$ 878,672	\$ 1,789,354	\$ 878,672	\$ 1,789,354	\$ 285,770	\$ 588,670	\$ 588,670	\$ 588,670	\$ 588,670	\$ 588,670	\$ 588,670	\$ 588,670	\$ 588,670	\$ 588,670																																																																																																																																																																																																																																																																																																																																																					
1,050 All Other Operating Revenue	\$ 359,200	\$ 385,978	\$ 359,200	\$ 253,151	\$ 359,200	\$ 253,151	\$ 359,200	\$ 253,151	\$ 285,770	\$ 588,670	\$ 588,670	\$ 588,670	\$ 588,670	\$ 588,670	\$ 588,670	\$ 588,670	\$ 588,670	\$ 588,670																																																																																																																																																																																																																																																																																																																																																					
Subtotal Operating Revenue	\$ 11,298,283	\$ 11,155,811	\$ 11,298,283	\$ 10,537,379	\$ 11,298,283	\$ 10,537,379	\$ 11,298,283	\$ 10,537,379	\$ 9,437,178	\$ 9,282,891	\$ 9,380,098	\$ 10,405,950	\$ 10,791,789	\$ 10,791,789	\$ 10,791,789	\$ 10,791,789	\$ 10,791,789	\$ 10,791,789																																																																																																																																																																																																																																																																																																																																																					
2,050 Advances in	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 25,290	\$ 51,312	\$ 123,423	\$ 157,235	\$ 24,373	\$ 24,373	\$ 24,373	\$ 24,373	\$ 24,373	\$ 24,373																																																																																																																																																																																																																																																																																																																																																					
2,050 Other Non-Operating Revenue	\$ 1,689,737	\$ 182	\$ 1,689,737	\$ 182	\$ 1,689,737	\$ 182	\$ 1,689,737	\$ 182	\$ 25,290	\$ 51,312	\$ 123,423	\$ 157,235	\$ 24,373	\$ 24,373	\$ 24,373	\$ 24,373	\$ 24,373	\$ 24,373																																																																																																																																																																																																																																																																																																																																																					
Subtotal Non-Operating Revenue	\$ 1,699,737	\$ 182	\$ 1,699,737	\$ 182	\$ 1,699,737	\$ 182	\$ 1,699,737	\$ 182	\$ 25,290	\$ 51,312	\$ 123,423	\$ 157,235	\$ 24,373	\$ 24,373	\$ 24,373	\$ 24,373	\$ 24,373	\$ 24,373																																																																																																																																																																																																																																																																																																																																																					
TOTAL REVENUE	\$ 12,998,020	\$ 11,155,993	\$ 12,998,020	\$ 10,537,561	\$ 12,998,020	\$ 10,537,561	\$ 12,998,020	\$ 10,537,561	\$ 9,462,468	\$ 9,334,203	\$ 9,503,521	\$ 10,563,185	\$ 10,949,168	\$ 10,949,168	\$ 10,949,168	\$ 10,949,168	\$ 10,949,168	\$ 10,949,168																																																																																																																																																																																																																																																																																																																																																					
EXPENDITURES	<table border="1"> <thead> <tr> <th rowspan="2">EXPENDITURES</th> <th colspan="2">Jan 2008</th> <th colspan="2">Jan 2009</th> <th colspan="2">Jan 2010</th> <th colspan="2">Jan 2011</th> <th colspan="2">Jan 2012</th> <th colspan="2">Jan 2013</th> <th colspan="2">Jan 2014</th> <th colspan="2">Jan 2015</th> <th colspan="2">Jan 2016</th> </tr> <tr> <th>Actual</th> <th>Budget</th> <th>Actual</th> <th>Budget</th> <th>Actual</th> <th>Budget</th> <th>Actual</th> <th>Budget</th> <th>Actual</th> <th>Budget</th> <th>Actual</th> <th>Budget</th> <th>Actual</th> <th>Budget</th> <th>Actual</th> <th>Budget</th> <th>Actual</th> <th>Budget</th> </tr> </thead> <tbody> <tr> <td>3,010 Personnel Services</td> <td>\$ 5,443,377</td> <td>\$ 5,616,335</td> <td>\$ 5,443,377</td> <td>\$ 5,694,005</td> <td>\$ 5,443,377</td> <td>\$ 5,694,005</td> <td>\$ 5,443,377</td> <td>\$ 5,694,005</td> <td>\$ 5,847,200</td> <td>\$ 5,614,454</td> <td>\$ 5,332,382</td> <td>\$ 5,308,194</td> <td>\$ 5,388,323</td> <td>\$ 5,388,323</td> <td>\$ 5,388,323</td> <td>\$ 5,388,323</td> <td>\$ 5,388,323</td> <td>\$ 5,388,323</td> </tr> <tr> <td>3,020 Employee Benefits</td> <td>\$ 2,833,087</td> <td>\$ 2,823,141</td> <td>\$ 2,833,087</td> <td>\$ 2,823,141</td> <td>\$ 2,833,087</td> <td>\$ 2,823,141</td> <td>\$ 2,833,087</td> <td>\$ 2,823,141</td> <td>\$ 2,561,188</td> <td>\$ 2,561,188</td> <td>\$ 2,465,957</td> <td>\$ 2,465,957</td> <td>\$ 2,465,957</td> <td>\$ 2,465,957</td> <td>\$ 2,465,957</td> <td>\$ 2,465,957</td> <td>\$ 2,465,957</td> <td>\$ 2,465,957</td> </tr> <tr> <td>3,030 Purchased Services</td> <td>\$ 687,854</td> <td>\$ 633,021</td> <td>\$ 687,854</td> <td>\$ 633,021</td> <td>\$ 687,854</td> <td>\$ 633,021</td> <td>\$ 687,854</td> <td>\$ 633,021</td> <td>\$ 997,440</td> <td>\$ 1,009,897</td> <td>\$ 1,076,160</td> <td>\$ 1,316,499</td> <td>\$ 1,455,822</td> <td>\$ 1,455,822</td> <td>\$ 1,455,822</td> <td>\$ 1,455,822</td> <td>\$ 1,455,822</td> <td>\$ 1,455,822</td> </tr> <tr> <td>3,040 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Expenditures</td> <td>\$ 9,959,051</td> <td>\$ 10,415,937</td> <td>\$ 9,959,051</td> <td>\$ 10,245,502</td> <td>\$ 9,959,051</td> <td>\$ 10,245,502</td> <td>\$ 9,959,051</td> <td>\$ 10,245,502</td> <td>\$ 10,129,921</td> <td>\$ 10,156,695</td> <td>\$ 9,583,286</td> <td>\$ 10,006,670</td> <td>\$ 10,306,732</td> <td>\$ 10,306,732</td> <td>\$ 10,306,732</td> <td>\$ 10,306,732</td> <td>\$ 10,306,732</td> <td>\$ 10,306,732</td> </tr> <tr> <td>2,020 Advances - out</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>2,020 Subtotal Non-Operating Expenditures</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 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3,004,052</td> <td>\$ 794,984</td> <td>\$ 3,398,955</td> <td>\$ 794,984</td> <td>\$ 3,398,955</td> <td>\$ 794,984</td> <td>\$ 3,398,955</td> <td>\$ 4,481,088</td> <td>\$ 4,385,884</td> <td>\$ 3,619,261</td> <td>\$ 4,499,629</td> <td>\$ 5,949,082</td> <td>\$ 5,949,082</td> <td>\$ 5,949,082</td> <td>\$ 5,949,082</td> <td>\$ 5,949,082</td> <td>\$ 5,949,082</td> </tr> <tr> <td>7,020 Ending Cash Balance</td> <td>\$ 1,289,003</td> <td>\$ 3,744,108</td> <td>\$ 1,289,003</td> <td>\$ 4,267,413</td> <td>\$ 1,289,003</td> <td>\$ 4,267,413</td> <td>\$ 1,289,003</td> <td>\$ 4,267,413</td> <td>\$ 4,213,724</td> <td>\$ 3,572,402</td> <td>\$ 4,119,471</td> <td>\$ 5,055,554</td> <td>\$ 6,488,488</td> <td>\$ 6,488,488</td> <td>\$ 6,488,488</td> <td>\$ 6,488,488</td> <td>\$ 6,488,488</td> <td>\$ 6,488,488</td> </tr> <tr> <td>8,010 Outstanding Encumbrances</td> <td>\$ 974,310</td> <td>\$ 919,514</td> <td>\$ 974,310</td> <td>\$ 711,273</td> <td>\$ 974,310</td> <td>\$ 711,273</td> <td>\$ 974,310</td> <td>\$ 711,273</td> <td>\$ 766,140</td> <td>\$ 727,702</td> <td>\$ 920,820</td> <td>\$ 1,002,992</td> <td>\$ 949,745</td> <td>\$ 949,745</td> <td>\$ 949,745</td> <td>\$ 949,745</td> <td>\$ 949,745</td> <td>\$ 949,745</td> </tr> </tbody> </table>																		EXPENDITURES	Jan 2008		Jan 2009		Jan 2010		Jan 2011		Jan 2012		Jan 2013		Jan 2014		Jan 2015		Jan 2016		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	3,010 Personnel Services	\$ 5,443,377	\$ 5,616,335	\$ 5,443,377	\$ 5,694,005	\$ 5,443,377	\$ 5,694,005	\$ 5,443,377	\$ 5,694,005	\$ 5,847,200	\$ 5,614,454	\$ 5,332,382	\$ 5,308,194	\$ 5,388,323	\$ 5,388,323	\$ 5,388,323	\$ 5,388,323	\$ 5,388,323	\$ 5,388,323	3,020 Employee Benefits	\$ 2,833,087	\$ 2,823,141	\$ 2,833,087	\$ 2,823,141	\$ 2,833,087	\$ 2,823,141	\$ 2,833,087	\$ 2,823,141	\$ 2,561,188	\$ 2,561,188	\$ 2,465,957	\$ 2,465,957	\$ 2,465,957	\$ 2,465,957	\$ 2,465,957	\$ 2,465,957	\$ 2,465,957	\$ 2,465,957	3,030 Purchased Services	\$ 687,854	\$ 633,021	\$ 687,854	\$ 633,021	\$ 687,854	\$ 633,021	\$ 687,854	\$ 633,021	\$ 997,440	\$ 1,009,897	\$ 1,076,160	\$ 1,316,499	\$ 1,455,822	\$ 1,455,822	\$ 1,455,822	\$ 1,455,822	\$ 1,455,822	\$ 1,455,822	3,040 Supplies and Materials	\$ 211,668	\$ 412,565	\$ 211,668	\$ 315,328	\$ 211,668	\$ 315,328	\$ 211,668	\$ 315,328	\$ 285,739	\$ 303,848	\$ 375,698	\$ 382,217	\$ 450,883	\$ 450,883	\$ 450,883	\$ 450,883	\$ 450,883	\$ 450,883	Debt Service-Principal State Loans	\$ 45,849	\$ 45,843	\$ 45,849	\$ 45,843	\$ 45,849	\$ 45,843	\$ 45,849	\$ 45,843	\$ 51,910	\$ 23,523	\$ 8,222	\$ 93,602	\$ 4,405	\$ 4,405	\$ 4,405	\$ 4,405	\$ 4,405	\$ 4,405	Debt Service-Principal HB 254 Loan/roll	\$ 195,000	\$ 205,000	\$ 195,000	\$ 205,000	\$ 195,000	\$ 205,000	\$ 195,000	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Debt Service-Interest & Fiscal Changes	\$ 34,118	\$ 27,189	\$ 34,118	\$ 27,189	\$ 34,118	\$ 27,189	\$ 34,118	\$ 27,189	\$ 6,335	\$ 2,678	\$ 293,927	\$ 385,824	\$ 327,534	\$ 327,534	\$ 327,534	\$ 327,534	\$ 327,534	\$ 327,534	3,050 Other objects	\$ 289,526	\$ 430,930	\$ 289,526	\$ 329,572	\$ 289,526	\$ 329,572	\$ 289,526	\$ 329,572	\$ 950,670	\$ 950,670	\$ 950,670	\$ 1,006,670	\$ 1,006,670	\$ 1,006,670	\$ 1,006,670	\$ 1,006,670	\$ 1,006,670	\$ 1,006,670	Subtotal Operating Expenditures	\$ 9,959,051	\$ 10,415,937	\$ 9,959,051	\$ 10,245,502	\$ 9,959,051	\$ 10,245,502	\$ 9,959,051	\$ 10,245,502	\$ 10,129,921	\$ 10,156,695	\$ 9,583,286	\$ 10,006,670	\$ 10,306,732	\$ 10,306,732	\$ 10,306,732	\$ 10,306,732	\$ 10,306,732	\$ 10,306,732	2,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,020 Subtotal Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL EXPENDITURES	\$ 9,959,051	\$ 10,415,937	\$ 9,959,051	\$ 10,245,502	\$ 9,959,051	\$ 10,245,502	\$ 9,959,051	\$ 10,245,502	\$ 10,129,921	\$ 10,156,695	\$ 9,583,286	\$ 10,006,670	\$ 10,306,732	\$ 10,306,732	\$ 10,306,732	\$ 10,306,732	\$ 10,306,732	\$ 10,306,732	6,010 TOTAL REVENUES OVER(UNDER) E:	\$ 2,409,039	\$ 740,056	\$ 2,409,039	\$ 310,458	\$ 2,409,039	\$ 310,458	\$ 2,409,039	\$ 310,458	\$ 432,547	\$ 1,177,508	\$ 920,235	\$ 558,215	\$ 1,147,429	\$ 1,147,429	\$ 1,147,429	\$ 1,147,429	\$ 1,147,429	\$ 1,147,429	7,010 Beginning Cash Balance	\$ 794,984	\$ 3,004,052	\$ 794,984	\$ 3,398,955	\$ 794,984	\$ 3,398,955	\$ 794,984	\$ 3,398,955	\$ 4,481,088	\$ 4,385,884	\$ 3,619,261	\$ 4,499,629	\$ 5,949,082	\$ 5,949,082	\$ 5,949,082	\$ 5,949,082	\$ 5,949,082	\$ 5,949,082	7,020 Ending Cash Balance	\$ 1,289,003	\$ 3,744,108	\$ 1,289,003	\$ 4,267,413	\$ 1,289,003	\$ 4,267,413	\$ 1,289,003	\$ 4,267,413	\$ 4,213,724	\$ 3,572,402	\$ 4,119,471	\$ 5,055,554	\$ 6,488,488	\$ 6,488,488	\$ 6,488,488	\$ 6,488,488	\$ 6,488,488	\$ 6,488,488	8,010 Outstanding Encumbrances	\$ 974,310	\$ 919,514	\$ 974,310	\$ 711,273	\$ 974,310	\$ 711,273	\$ 974,310	\$ 711,273	\$ 766,140	\$ 727,702	\$ 920,820	\$ 1,002,992	\$ 949,745	\$ 949,745	\$ 949,745	\$ 949,745	\$ 949,745	\$ 949,745
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3,030 Purchased Services	\$ 687,854	\$ 633,021	\$ 687,854	\$ 633,021	\$ 687,854	\$ 633,021	\$ 687,854	\$ 633,021	\$ 997,440	\$ 1,009,897	\$ 1,076,160	\$ 1,316,499	\$ 1,455,822	\$ 1,455,822	\$ 1,455,822	\$ 1,455,822	\$ 1,455,822	\$ 1,455,822																																																																																																																																																																																																																																																																																																																																																					
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Debt Service-Principal State Loans	\$ 45,849	\$ 45,843	\$ 45,849	\$ 45,843	\$ 45,849	\$ 45,843	\$ 45,849	\$ 45,843	\$ 51,910	\$ 23,523	\$ 8,222	\$ 93,602	\$ 4,405	\$ 4,405	\$ 4,405	\$ 4,405	\$ 4,405	\$ 4,405																																																																																																																																																																																																																																																																																																																																																					
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Debt Service-Interest & Fiscal Changes	\$ 34,118	\$ 27,189	\$ 34,118	\$ 27,189	\$ 34,118	\$ 27,189	\$ 34,118	\$ 27,189	\$ 6,335	\$ 2,678	\$ 293,927	\$ 385,824	\$ 327,534	\$ 327,534	\$ 327,534	\$ 327,534	\$ 327,534	\$ 327,534																																																																																																																																																																																																																																																																																																																																																					
3,050 Other objects	\$ 289,526	\$ 430,930	\$ 289,526	\$ 329,572	\$ 289,526	\$ 329,572	\$ 289,526	\$ 329,572	\$ 950,670	\$ 950,670	\$ 950,670	\$ 1,006,670	\$ 1,006,670	\$ 1,006,670	\$ 1,006,670	\$ 1,006,670	\$ 1,006,670	\$ 1,006,670																																																																																																																																																																																																																																																																																																																																																					
Subtotal Operating Expenditures	\$ 9,959,051	\$ 10,415,937	\$ 9,959,051	\$ 10,245,502	\$ 9,959,051	\$ 10,245,502	\$ 9,959,051	\$ 10,245,502	\$ 10,129,921	\$ 10,156,695	\$ 9,583,286	\$ 10,006,670	\$ 10,306,732	\$ 10,306,732	\$ 10,306,732	\$ 10,306,732	\$ 10,306,732	\$ 10,306,732																																																																																																																																																																																																																																																																																																																																																					
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6,010 TOTAL REVENUES OVER(UNDER) E:	\$ 2,409,039	\$ 740,056	\$ 2,409,039	\$ 310,458	\$ 2,409,039	\$ 310,458	\$ 2,409,039	\$ 310,458	\$ 432,547	\$ 1,177,508	\$ 920,235	\$ 558,215	\$ 1,147,429	\$ 1,147,429	\$ 1,147,429	\$ 1,147,429	\$ 1,147,429	\$ 1,147,429																																																																																																																																																																																																																																																																																																																																																					
7,010 Beginning Cash Balance	\$ 794,984	\$ 3,004,052	\$ 794,984	\$ 3,398,955	\$ 794,984	\$ 3,398,955	\$ 794,984	\$ 3,398,955	\$ 4,481,088	\$ 4,385,884	\$ 3,619,261	\$ 4,499,629	\$ 5,949,082	\$ 5,949,082	\$ 5,949,082	\$ 5,949,082	\$ 5,949,082	\$ 5,949,082																																																																																																																																																																																																																																																																																																																																																					
7,020 Ending Cash Balance	\$ 1,289,003	\$ 3,744,108	\$ 1,289,003	\$ 4,267,413	\$ 1,289,003	\$ 4,267,413	\$ 1,289,003	\$ 4,267,413	\$ 4,213,724	\$ 3,572,402	\$ 4,119,471	\$ 5,055,554	\$ 6,488,488	\$ 6,488,488	\$ 6,488,488	\$ 6,488,488	\$ 6,488,488	\$ 6,488,488																																																																																																																																																																																																																																																																																																																																																					
8,010 Outstanding Encumbrances	\$ 974,310	\$ 919,514	\$ 974,310	\$ 711,273	\$ 974,310	\$ 711,273	\$ 974,310	\$ 711,273	\$ 766,140	\$ 727,702	\$ 920,820	\$ 1,002,992	\$ 949,745	\$ 949,745	\$ 949,745	\$ 949,745	\$ 949,745	\$ 949,745																																																																																																																																																																																																																																																																																																																																																					



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

**Regular Meeting**

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

**3.2 Financial Reports**

**Cash Reconciliation:**

The district's cash balance at the end of January was \$10,959,366, this compares with a cash balance of \$10,967,553 one year ago. The General Fund ending balance was \$6,458,488 equal to 4.23 months general fund operating expenses as estimated on current forecast; above our threshold of 3.0 months operating expenses. At this time last year the ratio was 3.38 and the General Fund cash balance was \$ 5,055,854.

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

**Cash Balances;**

All our funds except for federal grants (Title I) and St Mary's Auxiliary Services were in the black at the end of December. The grant balances will move back into the black as cash requests come in. The shortfall in the Auxiliary Services account will be corrected when funds are distributed later in February.

**Actual Results Compared to Forecast**

For the year to date our cash balance is \$51, 715 less than forecasted. This is similar to last month's position and reflects an accurate forecast to date.

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

**4. Revenue Estimates and Appropriations:**

4.1 After a few months of no adjustments we have some catching up to do in this section. The changes, none of which are large, are explained below.

**Revenue Estimates:**

- \$2000 increase to Fund 001; General Fund: This increase and the increase to budget appropriations in the General Fund allows for some adjustments to accounts to accommodate unanticipated revenue and expense. We'll be doing a complete update of the general fund when we do the required update of our forecast in April.
- \$3000 increase to Fund 009; Supplies: This will allow for necessary purchases of consumable classroom supplies

- \$6250 increase to Fund 019; Local Grants: This increase and the similar increase in appropriations reflects receipt and spending of local grants like the ones we are accepting this meeting.
- \$10,000 increase to Fund 022; Trust & Flower Funds: This change and the similar increase in appropriations is made to the tournament account which is part of this fund group. Funds will be expended and repaid for spring tournaments.
- \$9550 decrease to Fund 200; Student Activities: This change and the similar decrease to appropriations adjusts the accounts to more realistic levels based on advisor's actual budgets.

**Budget Appropriations:**

- \$1000 decrease to Fund 003; Permanent Improvements: Fees associated with real estate tax collection have been lower than anticipated this year allowing us to make this small adjustment.
- \$5000 increase to Fund 007; Scholarships: This change is made to allow for payment of scholarship funds.
- \$13,350 increase to Fund 018; Principal's Fund: The increase will allow for purchases and payments for student related activities.

**7. Routine:**

7.3 As this is written we are evaluating bids for one new regular bus and one new handicapped bus along with trade-in of four older busses from the fleet. The expected cost will be about \$170,000. We have included that in our forecast for this year (line 3.050) although due to some timing issues we may not take delivery and pay for the busses until early in next fiscal year.

7.4 The increase in dental insurance will cost the district about \$11,000. Most of this will fall into next fiscal year as the change becomes effective on April 1<sup>st</sup>.

7.5 These premiums are about a 4% increase from the prior year.

**9. New Business:**

9.5 The High School Course Descriptions include class fees for consumable supplies for various subjects. For the most part these are the same as last year. In considering this it should be noted that the High School Consumable Fees fund ended the month of January with an unencumbered balance of \$258. While this balance fluctuates it has been consistently low this year. Unless fees are increased or costs lowered significantly the board should be prepared to consider an advance or transfer in the foreseeable future to keep this fund in the black.

9.7 This agreement sets the terms for college courses delivered to high school students by North Central State College. Fees are given on page 5 in section 4, they are about a 3.8% increase. This contract however will require NCSC to pay for books and related materials eliminating a significant cost to the district.



Date: 02/03/16  
Time: 4:41 pm

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

Page: 1  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	19,439,000.00	10,816,156.43	1,414,813.15	1,414,813.15	8,622,843.57	55.64
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	931,000.00	413,256.33	140.92	140.92	517,743.67	44.39
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	368,000.00	176,403.94	0.00	0.00	191,596.06	47.94
*****TOTAL FOR FUND 004 (BUILDING):	1,274,455.00	1,256,281.02	479.01	479.01	18,173.98	98.57
*****TOTAL FOR FUND 006 (FOOD SERVICE):	911,990.00	509,573.46	90,584.53	90,584.53	402,416.54	55.87
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	8,200.00	10,081.06	66.29	66.29	1,881.06-	122.94
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,189.00	649.95	53.42	53.42	539.05	54.66
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	37,400.00	42,677.55	708.00	708.00	5,277.55-	114.11
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	1,217,346.00-	1,217,483.78-	0.00	0.00	137.78	100.01
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	167,500.00	95,740.36	4,113.01	4,113.01	71,759.64	57.16

Date: 02/03/16  
Time: 4:41 pm

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

Page: 2  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 019 (OTHER GRANT):	6,250.00	6,250.00	2,500.00	2,500.00	0.00	100.00
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	10,000.00	1,517.00	25.00	25.00	8,483.00	15.17
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	2,850,900.00	1,434,486.90	153.70	153.70	1,416,413.10	50.32
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,375.00	54,350.50	0.00	0.00	87,024.50	38.44
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	182,371.56	144,703.40	38,479.20	38,479.20	37,668.16	79.35
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	140,600.00	101,600.92	16,817.97	16,817.97	38,999.08	72.26
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	129,978.00	60,003.13	4.07	4.07	69,974.87	46.16
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	3,600.00	3,600.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	477,890.00	236,647.70	70,721.00	70,721.00	241,242.30	49.52
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	606,189.00	327,408.22	96,291.98	96,291.98	278,780.78	54.01

Date: 02/03/16  
Time: 4:41 pm

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

Page: 3  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	85,562.00	56,298.80	14,226.55	14,226.55	29,263.20	65.80
=====						
*****GRAND TOTALS:	26,556,103.56	14,530,202.89	1,750,177.80	1,750,177.80	12,025,900.67	54.72
=====						

Date: 02/03/16  
 Time: 4:31 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND

Page: 1  
 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
18,663,157.00	68,843.40	18,732,000.40	10,306,732.22	1,526,091.39	948,745.17	7,476,523.01	60.09
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
892,958.00	0.00	892,958.00	577,134.04	0.00	0.00	315,823.96	64.63
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
406,561.00	180,199.44	586,760.44	424,915.85	48,363.78	70,663.41	91,181.18	84.46
*****TOTAL FOR FUND 004 (BUILDING):							
129,122.00	1,002.23	130,124.23	1,256.14	0.00	2.23	128,865.86	0.97
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
894,930.00	1,379.64	896,309.64	509,998.72	77,112.89	219,411.41	166,899.51	81.38
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
18,168.00	0.00	18,168.00	12,001.95	249.00	5,964.90	201.15	98.89
*****TOTAL FOR FUND 008 (ENDOWMENT):							
7,509.00	0.00	7,509.00	4,500.00	0.00	0.00	3,009.00	59.93
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
51,425.00	5,132.96	56,557.96	43,619.17	2,772.78	5,327.72	7,611.07	86.54
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,274,280.00	132.58	1,274,412.58	1,274,279.89	0.00	0.00	132.69	99.99
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
166,350.00	7,572.97	173,922.97	86,391.28	18,561.66	77,405.51	10,126.18	94.18

Date: 02/03/16  
 Time: 4:31 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND

Page: 2  
 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 019 (OTHER GRANT):							
27,900.64	1,456.00	29,356.64	6,227.34	733.80	2,063.76	21,065.54	28.24
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
13,369.00	857.41	14,226.41	2,251.24	51.50	11,974.23	0.94	99.99
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
3,002,700.00	0.00	3,002,700.00	1,436,355.96	0.00	470.00	1,565,874.04	47.85
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
110,000.00	3,475.15	113,475.15	34,881.74	0.00	22,842.78	55,750.63	50.87
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
209,471.36	30,477.57	239,948.93	150,576.28	66,382.90	53,857.95	35,514.70	85.20
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
126,770.00	11,757.76	138,527.76	92,550.66	7,884.93	31,665.34	14,311.76	89.67
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
128,564.00	10,146.95	138,710.95	61,465.38	5,351.24	59,265.77	17,979.80	87.04
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
10,184.00	0.00	10,184.00	6,584.00	5,425.00	0.00	3,600.00	64.65
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
73.58-	1,027.50	953.92	953.92	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
457,432.05	4,760.00	462,192.05	251,727.70	35,892.28	12,596.00	197,868.35	57.19

Date: 02/03/16  
Time: 4:31 pm

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND

Page: 3  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
600,030.16	2,174.00	602,204.16	341,639.71	42,487.44	7,195.91	253,368.54	57.93
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
83,601.99	1,549.16	85,151.15	55,879.68	5,442.52	2,516.48	26,754.99	68.58
=====							
*****GRAND TOTALS:							
27,274,409.62	331,944.72	27,606,354.34	15,681,922.87	1,842,803.11	1,531,968.57	10,392,462.90	62.35
=====							

Date: 02/03/2016  
Time: 4:38 pm

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

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
068637	W	01/15/2016	ADVANCED AUTO PARTS	880071	VOID: 01/31/2016		109.25
068747	W	01/29/2016	ADVANCED AUTO PARTS	880071			109.25
068716	W	01/29/2016	ADVANCED DRAINAGE SYSTEMS, INC	002840			4,171.25
068680	W	01/22/2016	AMANDA CHAMPION	005005	RECONCILED:01/31/2016		36.80
068717	W	01/29/2016	AMANDA ZUCKER	005817			30.00
068629	W	01/20/2016	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,638.40
068746	W	01/29/2016	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			341.70
068718	W	01/29/2016	APPLE COMPUTER, INC	000411			249.00
068681	W	01/22/2016	BAILEY WALTER	005806			54.90
068605	W	01/08/2016	BIOMEDICAL INSTRUMENTATION SERVICES	007865	RECONCILED:01/31/2016		409.00
068606	W	01/08/2016	BLICK ART MATERIALS	000553	RECONCILED:01/31/2016		106.78
068640	W	01/15/2016	BOLIANTZ HARDWARE	009812	RECONCILED:01/31/2016		308.50
068682	W	01/22/2016	BRICKER & ECKLER LLP	006034	RECONCILED:01/31/2016		3,271.87
068683	W	01/22/2016	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:01/31/2016		127.20
068641	W	01/15/2016	C J DANNEMILLER CO	000707	RECONCILED:01/31/2016		321.55
068642	W	01/15/2016	CARDINAL BUS SALES	006571	RECONCILED:01/31/2016		1,613.88
068684	W	01/22/2016	CARTER LUMBER	006153	RECONCILED:01/31/2016		104.28
068719	W	01/29/2016	CENTRAL PARTS WAREHOUSE	001079			245.29
068685	W	01/22/2016	CENTURY LINK	000094	RECONCILED:01/31/2016		1,927.36
068643	W	01/15/2016	CENTURYLINK BUSINESS SERVICES	007578	RECONCILED:01/31/2016		24.32
068644	W	01/15/2016	CINDY STRICKLER	006578	RECONCILED:01/31/2016		87.27
068607	W	01/08/2016	CIVISTA BANK	009019	RECONCILED:01/31/2016		2,348.35
068645	W	01/15/2016	COLE DISTRIBUTING INC	003001	RECONCILED:01/31/2016		14,301.29
068686	W	01/22/2016	COLUMBIA GAS OF OHIO	007418	RECONCILED:01/31/2016		2,739.86
068632	W	01/20/2016	CORESOURCE, INC	009047	RECONCILED:01/31/2016		12,209.90
068646	W	01/15/2016	CORNELL'S IGA FOODLINER	000023	RECONCILED:01/31/2016		112.22
068720	W	01/29/2016	COURTYARD COLUMBUS EASTON	007920			398.00
068608	W	01/08/2016	CRAWFORD DRAINAGE	006231	RECONCILED:01/31/2016		11,403.00
068721	W	01/29/2016	CRAWFORD DRAINAGE	006231			459.65
068687	W	01/22/2016	DISCOUNT DRUG MART	000071	RECONCILED:01/31/2016		34.90
068689	W	01/22/2016	E T A	003158			438.00
068688	W	01/22/2016	EDUCATIONAL BIOMETRIC ROBERT ENGEN	005821	RECONCILED:01/31/2016		348.67
068722	W	01/29/2016	EF INSTITUTE FOR CULTURAL EXCHANGE, INC.	005850			3,101.38
068609	W	01/08/2016	ENERGY USA-TPC C/O JP MORGAN CHASE, NA	009871	RECONCILED:01/31/2016		2,069.21
068610	W	01/08/2016	EPIPHANY MANAGEMENT	000129	RECONCILED:01/31/2016		6,133.33
068611	W	01/08/2016	Eric Rath	880176			87.50
068647	W	01/15/2016	Eric Rath	880176			87.50
068723	W	01/29/2016	Eric Rath	880176			87.50
068648	W	01/15/2016	EZE RENTAL	004796	RECONCILED:01/31/2016		199.75
068724	W	01/29/2016	FLORIDA FARM BUREAU MARKETING DIVISION	006114			57,454.75
068649	W	01/15/2016	FOUR SEASONS LAWN & GARDEN EQUIPMENT	000643	RECONCILED:01/31/2016		149.00
068612	W	01/08/2016	FRIENDS BUSINESS SOURCE	000051	RECONCILED:01/31/2016		210.04

Summary of Monthly Checks January 2016  
 CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016  
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
068690	W	01/22/2016	G & L SUPPLY CO	000381	RECONCILED:01/31/2016		1,276.00
068613	W	01/08/2016	GORDON FOOD SERVICE	000413	RECONCILED:01/31/2016		16.98
068650	W	01/15/2016	GORDON FOOD SERVICE	001062	RECONCILED:01/31/2016		10,473.68
068691	W	01/22/2016	GORDON FOOD SERVICE	001062	RECONCILED:01/31/2016		5,767.19
068725	W	01/29/2016	GORDON FOOD SERVICE	001062			3,261.31
068692	W	01/22/2016	GRAINGER DIVISION W W GRAINGER INC	004628			427.78
068614	W	01/08/2016	GREAT AMERICAN OPPORTUNITIES	001014			12,783.60
068726	W	01/29/2016	GREAT LAKES BIOMEDICAL LTD	005811			700.00
068727	W	01/29/2016	HALEY EVANS	005526			28.80
068693	W	01/22/2016	HANNAH FINNEGAN	005826			48.35
068694	W	01/22/2016	HARTFORD INS CO OF THE MIDWEST FLOOD INS PROCESSING CENTER	000273			18,215.00
068695	W	01/22/2016	HEINEMANN	005511			346.50
068651	W	01/15/2016	HOLLIE WIGGINS	000891	RECONCILED:01/31/2016		100.00
068652	W	01/15/2016	JOHN GIES	006914	RECONCILED:01/31/2016		129.38
068653	W	01/15/2016	JOHN GUISSINGER	007328	RECONCILED:01/31/2016		87.50
068728	W	01/29/2016	JOHN GUISSINGER	007328			87.50
068654	W	01/15/2016	JORDAN NELSON	001072	RECONCILED:01/31/2016		25.00
068696	W	01/22/2016	JOSHUA CAMPBELL	005808			25.25
068697	W	01/22/2016	KAITLIN BOWMAN	001070			21.00
068615	W	01/08/2016	KIMMEL CORP	007990	RECONCILED:01/31/2016		62.75
068729	W	01/29/2016	LAKESHORE LEARNING MATER	000242			358.80
068730	W	01/29/2016	LOGICALIS, INC.	005818			21,959.55
068616	W	01/08/2016	LOWE'S	004054	RECONCILED:01/31/2016		116.71
068617	W	01/08/2016	M T BUSINESS TECH	000572	RECONCILED:01/31/2016		596.65
068731	W	01/29/2016	MACIE BRICKER	004805			22.90
068732	W	01/29/2016	MANSFIELD HARDWARE & SUPPLY	005147			821.73
068733	W	01/29/2016	MANSFIELD/ONTARIO/RICHLAND CO HEALTH DEPT	880271			340.00
068698	W	01/22/2016	MARLI PATTON	005820	RECONCILED:01/31/2016		29.50
068699	W	01/22/2016	METRONOME MUSIC STORE	000103			984.70
068734	W	01/29/2016	MICHELE KURTZMAN	009803			15.00
068655	W	01/15/2016	MOESC	007260	RECONCILED:01/31/2016		1,097.92
068700	W	01/22/2016	MOESC	007260	RECONCILED:01/31/2016		15,180.43
068735	W	01/29/2016	MOESC	007260			451.46
068618	W	01/08/2016	MT BUSINESS	002464	RECONCILED:01/31/2016		393.97
068656	W	01/15/2016	MUNICIPAL UTILITIES	000095	RECONCILED:01/31/2016		28,943.26
068701	W	01/22/2016	NATIONAL FFA ORGANIZATION	001120	RECONCILED:01/31/2016		1,426.50
068704	W	01/22/2016	NOCC	002970	RECONCILED:01/31/2016		57,528.30
068657	W	01/15/2016	NCOESC	007350	RECONCILED:01/31/2016		1,033.13
068619	W	01/08/2016	NCS PEARSON	000574	RECONCILED:01/31/2016		272.42
068658	W	01/15/2016	NEFF COMPANY	000199	RECONCILED:01/31/2016		509.15
068638	W	01/15/2016	NICKLES BAKERY	000144	RECONCILED:01/31/2016		1,196.76
068702	W	01/22/2016	NORTH CENTRAL STATE COLLEGE	001170	RECONCILED:01/31/2016		3,068.55
068659	W	01/15/2016	NOVEL ELECTRONIC DESIGNS	005426	RECONCILED:01/31/2016		600.00
068660	W	01/15/2016	OAT & CCC DONNA JOSEPH	001044	RECONCILED:01/31/2016		480.00
068679	W	01/15/2016	OFLA THE MEETING CONNECTION	007049	RECONCILED:01/31/2016		280.00
068715	W	01/27/2016	OH SCHOOL DISTRICT TAX	009001			19.64



Date: 02/03/2016  
Time: 4:38 pm

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

Page: 3  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
068639	W	01/15/2016	OHIO ALLIANCE BILLING LLC	880476	RECONCILED:01/31/2016		884.24
068736	W	01/29/2016	OHIO COUNCIL OF TEACHERS OF MATHEMATICS	003979			40.00
068627	W	01/08/2016	OMEA CONFERENCE PRE-REGISTRATION	006560	RECONCILED:01/31/2016		270.00
068620	W	01/08/2016	PAUL ZEHNER	000581	RECONCILED:01/31/2016		87.50
068703	W	01/22/2016	PEOPLE & WAGGONER. LTD	000936	RECONCILED:01/31/2016		359.00
068621	W	01/08/2016	PEPSI-COLA BOTTLING CO	000190	RECONCILED:01/31/2016		725.82
068737	W	01/29/2016	PIONEER CAREER AND TECHNOLOGY CENTER	000123			2,316.00
068738	W	01/29/2016	PYRAMID EDUCATIONAL CONSULTANT	001186			798.00
068661	W	01/15/2016	QUILL CORPORATION	000163	RECONCILED:01/31/2016		42.06
068739	W	01/29/2016	QUILL CORPORATION	000163			116.00
068622	W	01/08/2016	REALLY GOOD STUFF	006894	RECONCILED:01/31/2016		94.45
068623	W	01/08/2016	RICHARD HOSTETTLER	000152	RECONCILED:01/31/2016		89.70
068740	W	01/29/2016	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011			16,525.50
068662	W	01/15/2016	RUMPKE WASTE & RECYCLING	007683	RECONCILED:01/31/2016		750.67
068630	W	01/20/2016	S E R S	009022			10,763.22
068602	W	01/05/2016	S T R S	009023	RECONCILED:01/31/2016		19,261.05
068631	W	01/20/2016	S T R S	009023	RECONCILED:01/31/2016		19,313.44
068705	W	01/22/2016	SABRINA ROBERTSON	005006			24.70
068624	W	01/08/2016	SAM'S CLUB STORE #6407	003812	RECONCILED:01/31/2016		246.82
068741	W	01/29/2016	SAM'S CLUB STORE #6407	003812			161.89
068706	W	01/22/2016	SCHOLASTIC BOOK FAIR	005577			129.25
068663	W	01/15/2016	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:01/31/2016		332.00
068633	W	01/20/2016	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:01/31/2016		231,551.42
068664	W	01/15/2016	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:01/31/2016		18.00
068707	W	01/22/2016	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:01/31/2016		279.75
068665	W	01/15/2016	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:01/31/2016		2,495.00
068745	W	01/29/2016	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:01/31/2016		1,970.00
068604	W	01/05/2016	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:01/31/2016		15.50
068635	W	01/20/2016	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:01/31/2016		41.69
068603	W	01/05/2016	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:01/31/2016		6,499.08
068634	W	01/20/2016	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:01/31/2016		5,708.53
068666	W	01/15/2016	SHELBY CITY SCHOOLS DIR OF TRANS	008009	RECONCILED:01/31/2016		345.07
068708	W	01/22/2016	SHELBY CITY SCHOOLS DIR OF TRANS	008009	RECONCILED:01/31/2016		926.76

Date: 02/03/2016  
 Time: 4:38 pm

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

Page: 4  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
068709	W	01/22/2016	SHELBY PARTS CO	000075	RECONCILED:01/31/2016		422.27
068710	W	01/22/2016	SHELBY PRINTING INC	000045	RECONCILED:01/31/2016		420.00
068667	W	01/15/2016	SHELBY Y COMMUNITY CENTE	009046	RECONCILED:01/31/2016		375.00
068668	W	01/15/2016	SHERI MITCHELL	003040			140.88
068669	W	01/15/2016	SMETZ'S TIRE CENTER, INC	006173	RECONCILED:01/31/2016		1,383.33
068670	W	01/15/2016	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:01/31/2016		5,920.85
068742	W	01/29/2016	SOLID ROCK SPORTS	000486			628.79
068743	W	01/29/2016	SPRINT	001162			11.55
068671	W	01/15/2016	STAPLES DIRECT/044329598-5 % MIKE HUGHES SALES REP	005542	RECONCILED:01/31/2016		172.66
068711	W	01/22/2016	STERLING PAPER	880383	RECONCILED:01/31/2016		5,755.92
068672	W	01/15/2016	Sysco Food Servces of Central Ohio	000137	RECONCILED:01/31/2016		1,964.24
068673	W	01/15/2016	TEST PREP SEMINARS, LLC	005322	RECONCILED:01/31/2016		500.00
068625	W	01/08/2016	TIME WARNER CABLE	006863	RECONCILED:01/31/2016		44.95
068674	W	01/15/2016	TIME WARNER CABLE	006863	RECONCILED:01/31/2016		32.06
068675	W	01/15/2016	TONI BANDY	880366			81.18
068676	W	01/15/2016	TREASURER, STATE OF OHIO DIV OF INDUSTRIAL COMPLIANCE	002247	RECONCILED:01/31/2016		213.00
068677	W	01/15/2016	TRUCK SALES & SERVICE.INC	000081	RECONCILED:01/31/2016		1,811.98
068626	W	01/08/2016	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289	RECONCILED:01/31/2016		5,241.41
068712	W	01/22/2016	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289			4,617.96
068713	W	01/22/2016	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:01/31/2016		1,822.50
068636	W	01/20/2016	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,734.37
068678	W	01/15/2016	WISE CONTROLS , LTD.	000120	RECONCILED:01/31/2016		11,078.53
068714	W	01/22/2016	XTEK PARTNERS, INC.	007987	RECONCILED:01/31/2016		198.00
068744	W	01/29/2016	XTEK PARTNERS, INC.	007987			4,690.50
V VOIDED CHECKS			1	CHECK TOTALS	109.25		
R RECONCILED CHECKS			92	CHECK TOTALS	520,954.31		
W WARRANT CHECKS			145	CHECK TOTALS	694,716.29		
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)			144	** TOTAL NET	694,607.04		
*** TOTAL CHECKS WRITTEN			145	*** GRAND TOTALS	694,716.29		

Rev. Code, Sec. 5705.36  
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Office of Budget Commission, RICHLAND County, Ohio.  
 SHELBY, Ohio, January 31, 2016

TO THE TAXING AUTHORITY of SHELBY CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2015 , as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2015	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	5,880,218.80	5,730,000.00	13,709,000.00	25,319,218.80
Special Revenue	763,752.67	108,400.00	1,658,730.00	2,530,882.67
Debt Service	667,610.64	930,000.00	1,000.00	1,598,610.64
Capital Projects	3,179,945.73	338,000.00	87,109.00	3,605,054.73
Permanent Funds	287,171.91	.00	1,203.00	288,374.91
PROPRIETARY FUND TYPE				
Enterprise	143,159.99	.00	949,390.00	1,092,549.99
Internal Service	743,503.38	.00	2,850,900.00	3,594,403.38
FIDUCIARY FUND TYPE				
Agency Fund	113,778.55	.00	192,371.56	306,150.11
Total All Funds	11,779,141.67	7,106,400.00	19,449,703.56	38,335,245.23

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 Budget  
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 Commission  
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Rev. Code, Sec. 5705.36  
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Fund	Unencumbered Balance July 1, 2015	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund				
001 GENERAL	5,880,218.80	5,730,000.00	13,709,000.00	25,319,218.80
Total General Fund	5,880,218.80	5,730,000.00	13,709,000.00	25,319,218.80
Special Revenue				
007 SPECIAL TRUST	281,279.23	.00	8,186.00	289,465.23
018 PUBLIC SCHOOL SUPPORT	102,741.14	.00	167,500.00	270,241.14
019 OTHER GRANT	26,111.45	.00	6,250.00	32,361.45
034 CLASSROOM FACILITIES MAINT.	285,375.77	108,400.00	32,975.00	426,750.77
300 DISTRICT MANAGED ACTIVITY	26,553.08	.00	140,600.00	167,153.08
401 AUXILIARY SERVICES	9,921.53	.00	129,978.00	139,899.53
451 DATA COMMUNICATION FUND	6,584.00	.00	3,600.00	10,184.00
506 RACE TO THE TOP	73.28-	.00	.00	73.28-
516 IDEA PART B GRANTS	20,140.60	.00	477,890.00	498,030.60
572 TITLE I DISADVANTAGED CHILDREN	6,337.43	.00	606,189.00	612,526.43
590 IMPROVING TEACHER QUALITY	1,218.28-	.00	85,562.00	84,343.72
Total Special Revenue	763,752.67	108,400.00	1,658,730.00	2,530,882.67
Debt Service				
002 BOND RETIREMENT	667,610.64	930,000.00	1,000.00	1,598,610.64
Total Debt Service	667,610.64	930,000.00	1,000.00	1,598,610.64
Capital Projects				
003 PERMANENT IMPROVEMENT	235,044.10	338,000.00	30,000.00	603,044.10
004 BUILDING	453,270.54	.00	1,274,455.00	1,727,725.54
010 CLASSROOM FACILITIES	2,491,631.09	.00	1,217,346.00-	1,274,285.09
Total Capital Projects	3,179,945.73	338,000.00	87,109.00	3,605,054.73
Permanent Funds				
007 SPECIAL TRUST	11,518.08	.00	14.00	11,532.08
008 ENDOWMENT	275,653.83	.00	1,189.00	276,842.83
Total Permanent Funds	287,171.91	.00	1,203.00	288,374.91
PROPRIETARY FUND TYPE				

Rev. Code, Sec. 5705.36  
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Fund	Unencumbered Balance July 1, 2015	Taxes	Other Sources	Total
<b>Enterprise</b>				
006 FOOD SERVICE	96,070.21	.00	911,990.00	1,008,060.21
009 UNIFORM SCHOOL SUPPLIES	47,089.78	.00	37,400.00	84,489.78
<b>Total Enterprise</b>	<b>143,159.99</b>	<b>.00</b>	<b>949,390.00</b>	<b>1,092,549.99</b>
<b>Internal Service</b>				
014 ROTARY-INTERNAL SERVICES	511.04	.00	.00	511.04
024 EMPLOYEE BENEFITS SELF INS.	742,992.34	.00	2,850,900.00	3,593,892.34
<b>Total Internal Service</b>	<b>743,503.38</b>	<b>.00</b>	<b>2,850,900.00</b>	<b>3,594,403.38</b>
<b>FIDUCIARY FUND TYPE</b>				
<b>Agency Fund</b>				
022 DISTRICT AGENCY	4,556.45	.00	10,000.00	14,556.45
200 STUDENT MANAGED ACTIVITY	109,222.10	.00	182,371.56	291,593.66
<b>Total Agency Fund</b>	<b>113,778.55</b>	<b>.00</b>	<b>192,371.56</b>	<b>306,150.11</b>
<b>Total All Funds</b>	<b>11,779,141.67</b>	<b>7,106,400.00</b>	<b>19,449,703.56</b>	<b>38,335,245.23</b>

2016 APPROPRIATION RESOLUTION

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

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

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

Mr. Rose moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Shelby City  
School District, Richland County, Ohio, that to provide for  
the current expenses and other expenditures of said Board of Education, during  
the fiscal year, ending June 30, 2016, the following sums be and the  
same are hereby set aside and appropriated for the several purposes for which  
expenditures are to be made and during said fiscal year, as follows, viz:

Date: 02/03/16  
Time: 4:43 pm

SHELBY CITY SCHOOLS  
Appropriation Resolution Report

Page: 1  
(APPRES)

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	18,663,157.00	68,843.40	18,732,000.40
002 BOND RETIREMENT	892,958.00	.00	892,958.00
003 PERMANENT IMPROVEMENT	406,561.00	180,199.44	586,760.44
004 BUILDING	129,122.00	1,002.23	130,124.23
006 FOOD SERVICE	894,930.00	1,379.64	896,309.64
007 SPECIAL TRUST	18,168.00	.00	18,168.00
008 ENDOWMENT	7,509.00	.00	7,509.00
009 UNIFORM SCHOOL SUPPLIES	51,425.00	5,132.96	56,557.96
010 CLASSROOM FACILITIES	1,274,280.00	132.58	1,274,412.58
018 PUBLIC SCHOOL SUPPORT	166,350.00	7,572.97	173,922.97
019 OTHER GRANT	27,900.64	1,456.00	29,356.64
022 DISTRICT AGENCY	13,369.00	857.41	14,226.41
024 EMPLOYEE BENEFITS SELF INS.	3,002,700.00	.00	3,002,700.00
034 CLASSROOM FACILITIES MAINT.	110,000.00	3,475.15	113,475.15
200 STUDENT MANAGED ACTIVITY	209,471.36	30,477.57	239,948.93
300 DISTRICT MANAGED ACTIVITY	126,770.00	11,757.76	138,527.76
401 AUXILIARY SERVICES	128,564.00	10,146.95	138,710.95
451 DATA COMMUNICATION FUND	10,184.00	.00	10,184.00
506 RACE TO THE TOP	73.58-	1,027.50	953.92
516 IDEA PART B GRANTS	457,432.05	4,760.00	462,192.05
572 TITLE I DISADVANTAGED CHILDREN	600,030.16	2,174.00	602,204.16
590 IMPROVING TEACHER QUALITY	83,601.99	1,549.16	85,151.15
Grand Total All Funds	27,274,409.62	331,944.72	27,606,354.34

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

Vote:

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

CERTIFICATE  
(O.R.C. 5705.412)

RE:

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

DATED: \_\_\_\_\_

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

BY: \_\_\_\_\_  
Superintendent of Schools

BY: \_\_\_\_\_  
President, Board of Education



Fund Class/Name	Fund	2016 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	18,663,157.00
Total General Fund		18,663,157.00
Special Revenue		
SPECIAL TRUST	007	16,168.00
PUBLIC SCHOOL SUPPORT	018	166,350.00
OTHER GRANT	019	27,900.64
CLASSROOM FACILITIES MAINT.	034	110,000.00
DISTRICT MANAGED ACTIVITY	300	126,770.00
AUXILIARY SERVICES	401	128,564.00
DATA COMMUNICATION FUND	451	10,184.00
RACE TO THE TOP	506	73.58-
IDEA PART B GRANTS	516	457,432.05
TITLE I DISADVANTAGED CHILDREN	572	600,030.16
IMPROVING TEACHER QUALITY	590	83,601.99
Total Special Revenue		1,726,927.26
Debt Service		
BOND RETIREMENT	002	892,958.00
Total Debt Service		892,958.00
Capital Projects		
PERMANENT IMPROVEMENT	003	406,561.00
BUILDING	004	129,122.00
CLASSROOM FACILITIES	010	1,274,280.00
Total Capital Projects		1,809,963.00
Permanent Funds		
SPECIAL TRUST	007	2,000.00
ENDOWMENT	008	7,509.00
Total Permanent Funds		9,509.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	894,930.00
UNIFORM SCHOOL SUPPLIES	009	51,425.00

Date: 02/03/16  
Time: 4:43 pm

SHELBY CITY SCHOOLS  
Appropriation Recap Sheet

Page 3  
(APPRES)

Fund Class/Name	Fund	2016 Appropriations
Total Enterprise		946,355.00
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	3,002,700.00
Total Internal Service		3,002,700.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	13,369.00
STUDENT MANAGED ACTIVITY	200	209,471.36
Total Agency Fund		222,840.36
Total Appropriations - All Fund Types		27,274,409.62