

Report Options

Report Generated By: tf_cook

Report Generated On: 3/6/24 10:50 AM

Report Parameters

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| Page Size | LETTER |
| Page Orientation | LANDSCAPE |
| Output Format | PDF |
| Template Name | Amended Official Certificate of Estimated Resources |
| Suppress Detail | false |
| Show Options | true |

Query Parameters

(certificateReportType) Certificate Report Types AMDCERT_Detail
(principalAmounts) Principal Amounts []
(excludes) Excludes []
(includeAsOther) Included as Other [3131, 3132, 3133, 3134, 3135, 3139, 1190, 1130]
(advancesNotRepaid) Advances Not Repaid []

TIFFIN CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

| | Fund | Unencumbered Balance July 1 | Taxes | Other Sources | Total |
|------------------------|--|-----------------------------|------------------|------------------|------------------|
| Governmental Fund Type | | | | | |
| General Fund | | | | | |
| | 001 GENERAL | \$ 15,477,951.16 | \$ 12,817,434.00 | \$ 18,433,551.07 | \$ 46,728,936.23 |
| | Total: | \$ 15,477,951.16 | \$ 12,817,434.00 | \$ 18,433,551.07 | \$ 46,728,936.23 |
| Special Revenue | | | | | |
| | 015 MENTAL HEALTH | \$ 23,087.24 | \$ 0.00 | \$ 100,000.00 | \$ 123,087.24 |
| | 018 PUBLIC SCHOOL SUPPORT | \$ 93,372.96 | \$ 0.00 | \$ 150,000.00 | \$ 243,372.96 |
| | 019 OTHER GRANT | \$ 31,976.62 | \$ 0.00 | \$ 100,000.00 | \$ 131,976.62 |
| | 034 CLASSROOM FACILITIES MAINT. | \$ 1,110,296.68 | \$ 160,372.24 | \$ 70,635.76 | \$ 1,341,304.68 |
| | 200 STUDENT MANAGED ACTIVITY | \$ 63,715.00 | \$ 0.00 | \$ 100,000.00 | \$ 163,715.00 |
| | 300 DISTRICT MANAGED ACTIVITY | \$ 91,976.76 | \$ 0.00 | \$ 500,000.00 | \$ 591,976.76 |
| | 401 AUXILIARY SERVICES | \$ 42,487.86 | \$ 0.00 | \$ 500,362.38 | \$ 542,850.24 |
| | 451 DATA COMMUNICATION FUND | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | \$ 10,000.00 |
| | 461 VOCATIONAL EDUC. ENHANCEMENTS | \$ (4,870.00) | \$ 0.00 | \$ 18,000.00 | \$ 13,130.00 |
| | 499 MISCELLANEOUS STATE GRANT FUND | \$ (108,089.04) | \$ 0.00 | \$ 340,065.00 | \$ 231,975.96 |
| | 507 9123 23 ESSER II CARES ACT | \$ (11,131.84) | \$ 0.00 | \$ 36,463.00 | \$ 25,331.16 |
| | 507 9223 23 ARP HOMELESS ROUND II | \$ 0.00 | \$ 0.00 | \$ 7,611.00 | \$ 7,611.00 |
| | 507 9323 23 ESSER III AMERICAN RECOVERY PLAN | \$ (55,078.89) | \$ 0.00 | \$ 2,344,144.00 | \$ 2,289,065.11 |
| | 507 9324 24 ESSER III AMERICAN RECOVERY PLAN | \$ 0.00 | \$ 0.00 | \$ 2,091,709.33 | \$ 2,091,709.33 |
| | 509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS | \$ (2,579.14) | \$ 0.00 | \$ 208,522.00 | \$ 205,942.86 |
| | 516 9023 23 IDEA-B SPECIAL EDUCATION | \$ (70,728.09) | \$ 0.00 | \$ 317,518.00 | \$ 246,789.91 |
| | 516 9024 24 IDEA-B SPECIAL EDUCATION | \$ 0.00 | \$ 0.00 | \$ 757,969.96 | \$ 757,969.96 |
| | 516 9123 23 ARP IDEA SPECIAL EDUCATION | \$ (34,608.49) | \$ 0.00 | \$ 48,110.00 | \$ 13,501.51 |
| | 536 9023 23 TITLE I SUPPLEMENTAL SCHOOL | \$ (3,605.63) | \$ 0.00 | \$ 10,586.00 | \$ 6,980.37 |
| | 536 9024 24 TITLE I SUPPLEMENTAL SCHOOL | \$ 0.00 | \$ 0.00 | \$ 43,105.59 | \$ 43,105.59 |
| | 572 9023 23 TITLE I-A IMPROVING BASIC PROGRAMS | \$ (85,555.35) | \$ 0.00 | \$ 213,262.00 | \$ 127,706.65 |
| | 572 9024 24 TITLE I-A IMPROVING BASIC PROGRAMS | \$ 0.00 | \$ 0.00 | \$ 554,513.57 | \$ 554,513.57 |
| | 572 9123 23 SCHOOL QUALITY IMPROVEMENT | \$ (36,069.86) | \$ 0.00 | \$ 83,826.00 | \$ 47,756.14 |
| | 572 9124 24 SCHOOL QUALITY IMPROVEMENT | \$ 0.00 | \$ 0.00 | \$ 150,000.00 | \$ 150,000.00 |
| | 572 9323 23 EXPANDING OPPORTUN/CONSOLIDATED | \$ 0.00 | \$ 0.00 | \$ 36,296.00 | \$ 36,296.00 |
| | 572 9324 24 EXPANDING OPPORTUN/CONSOLIDATED | \$ 0.00 | \$ 0.00 | \$ 18,939.41 | \$ 18,939.41 |
| | 584 9023 23 IV-A STUDENT SUPPORTS/ACADEMIC | \$ (29,137.04) | \$ 0.00 | \$ 41,385.00 | \$ 12,247.96 |
| | 584 9024 24 IV-A STUDENT SUPPORTS/ACADEMIC | \$ 0.00 | \$ 0.00 | \$ 37,851.22 | \$ 37,851.22 |
| | 584 9124 24 STRONGER CONNECTIONS GRANT | \$ 0.00 | \$ 0.00 | \$ 68,749.93 | \$ 68,749.93 |
| | 587 9023 23 IDEA EARLY CHILDHOOD SPECIAL EDUCATION | \$ (7,175.96) | \$ 0.00 | \$ 25,304.00 | \$ 18,128.04 |
| | 587 9024 24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION | \$ 0.00 | \$ 0.00 | \$ 29,647.01 | \$ 29,647.01 |
| | 587 9123 23 ARP ECSE EARLY CHILDHOOD | \$ 0.00 | \$ 0.00 | \$ 10,955.00 | \$ 10,955.00 |
| | 590 9023 23 II-A SUPPORTING EFFECTIVE INSTRUCTION | \$ (22,396.90) | \$ 0.00 | \$ 72,438.00 | \$ 50,041.10 |

TIFFIN CITY SCHOOLS
Amended Official Certificate of Estimated Resources

| Rev. Code Sec. 5705.36 | | | | | |
|-----------------------------------|---|-----------------------------|----------------------|------------------------|-------------------------|
| | Fund | Unencumbered Balance July 1 | Taxes | Other Sources | Total |
| | 590 9024 24 II-A SUPPORTING EFFECTIVE INSTRUCTION | \$ 0.00 | \$ 0.00 | \$ 91,947.19 | \$ 91,947.19 |
| | 599 MISCELLANEOUS FED. GRANT FUND | \$ 260,758.92 | \$ 0.00 | \$ 500,000.00 | \$ 760,758.92 |
| | Total: | \$ 1,246,645.81 | \$ 160,372.24 | \$ 9,689,916.35 | \$ 11,096,934.40 |
| Debt Service | | | | | |
| | 002 BOND RETIREMENT | \$ 722,722.49 | \$ 181,051.11 | \$ 129,443.89 | \$ 1,033,217.49 |
| | Total: | \$ 722,722.49 | \$ 181,051.11 | \$ 129,443.89 | \$ 1,033,217.49 |
| Capital Projects | | | | | |
| | 003 PERMANENT IMPROVEMENT | \$ 931,742.81 | \$ 870,874.21 | \$ 265,580.96 | \$ 2,068,197.98 |
| | Total: | \$ 931,742.81 | \$ 870,874.21 | \$ 265,580.96 | \$ 2,068,197.98 |
| Proprietary Fund Type | | | | | |
| Enterprise | | | | | |
| | 006 FOOD SERVICE | \$ 576,873.57 | \$ 0.00 | \$ 824,253.00 | \$ 1,401,126.57 |
| | 009 UNIFORM SCHOOL SUPPLIES | \$ 0.00 | \$ 0.00 | \$ 115,538.21 | \$ 115,538.21 |
| | Total: | \$ 576,873.57 | \$ 0.00 | \$ 939,791.21 | \$ 1,516,664.78 |
| Fiduciary Fund Type | | | | | |
| Private Purpose Trust Fund | | | | | |
| | 007 SPECIAL TRUST | \$ 9,286.05 | \$ 0.00 | \$ 0.00 | \$ 9,286.05 |
| | 008 ENDOWMENT | \$ 14,070.69 | \$ 0.00 | \$ 0.00 | \$ 14,070.69 |
| | Total: | \$ 23,356.74 | \$ 0.00 | \$ 0.00 | \$ 23,356.74 |
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