

Report Options

Report Generated By: tf_cook

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

Report Parameters

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

Table with 5 columns: Fund, Unencumbered Balance July 1, Taxes, Other Sources, Total. Rows include categories like Debt Service, Capital Projects, Proprietary Fund Type, and Fiduciary Fund Type with various sub-items and their respective financial values.

Grand Totals: \$ 18,979,292.58 \$ 14,029,731.56 \$ 29,458,283.48 \$ 62,467,307.62