

Report Options

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Report Parameters

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Template Name	Appropriations Resolution Report
Suppress Detail	false
Show Options	true

Query Parameters

(fiscalYear)	Fiscal Year 2024
(reportType)	Report Type CURRENT_YEAR_APPROPRIATIONS
(includeZeroAmounts)	Include Zero Amounts false
(recap)	Summarize Recap by Fund? true

TIFFIN CITY SCHOOLS

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024

TIFFIN CITY SCHOOLS

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
401 9923 23 AUXILIARY SERVICES YR2	\$ 0.00	\$ 71,201.33	\$ 71,201.33
401 9924 24 AUXILIARY SERVICES YR1	\$ 409,369.03	\$ 0.00	\$ 409,369.03
001 GENERAL	\$ 34,405,405.72	\$ 1,469,079.38	\$ 35,874,485.10
002 BOND RETIREMENT	\$ 1,354,624.64	\$ 0.00	\$ 1,354,624.64
003 PERMANENT IMPROVEMENT	\$ 3,732,709.33	\$ 544,574.92	\$ 4,277,284.25
006 FOOD SERVICE	\$ 1,116,070.58	\$ 9,179.51	\$ 1,125,250.09
007 SPECIAL TRUST	\$ 9,536.05	\$ 0.00	\$ 9,536.05
008 ENDOWMENT	\$ 14,270.69	\$ 0.00	\$ 14,270.69
009 UNIFORM SCHOOL SUPPLIES	\$ 71,638.52	\$ 2,415.00	\$ 74,053.52
015 MENTAL HEALTH	\$ 55,887.24	\$ 0.00	\$ 55,887.24
018 PUBLIC SCHOOL SUPPORT	\$ 90,455.31	\$ 1,360.29	\$ 91,815.60
019 OTHER GRANT	\$ 8,455.91	\$ 0.00	\$ 8,455.91
022 DISTRICT CUSTODIAL	\$ 24,024.61	\$ 0.00	\$ 24,024.61
034 CLASSROOM FACILITIES MAINT.	\$ 165,381.35	\$ 285,176.87	\$ 450,558.22
200 STUDENT MANAGED ACTIVITY	\$ 37,579.52	\$ 2,314.15	\$ 39,893.67
300 DISTRICT MANAGED ACTIVITY	\$ 416,208.45	\$ 20,441.60	\$ 436,650.05
300 9901 ATHLETICS BASEBALL	\$ 8,099.22	\$ 3,100.00	\$ 11,199.22
300 9902 ATHLETICS BASKETBALL BOYS	\$ 852.90	\$ 0.00	\$ 852.90
300 9903 ATHLETICS SOCCER BOYS	\$ 242.50	\$ 0.00	\$ 242.50
300 9904 ATHLETICS FOOTBALL	\$ 13,161.60	\$ 0.00	\$ 13,161.60
300 9906 ATHLETICS GOLF BOYS	\$ 1,648.29	\$ 0.00	\$ 1,648.29
300 9907 ATHLETICS GOLF GIRLS	\$ 2,254.23	\$ 0.00	\$ 2,254.23
300 9908 ATHLETICS TENNIS MIXED	\$ 1,209.99	\$ 0.00	\$ 1,209.99
300 9909 ATHLETICS TRACK	\$ 4,359.70	\$ 0.00	\$ 4,359.70
300 9910 ATHLETICS WRESTLING	\$ 3,927.51	\$ 1,000.00	\$ 4,927.51
300 9911 ATHLETICS BASKETBALL GIRLS	\$ 4,647.49	\$ 200.00	\$ 4,847.49
300 9913 ATHLETICS SOFTBALL GIRLS	\$ 8,852.71	\$ 212.10	\$ 9,064.81
300 9914 ATHLETICS VOLLEYBALL GIRLS	\$ 8,857.59	\$ 200.00	\$ 9,057.59
300 9915 ATHLETICS CROSS COUNTRY BOYS	\$ 188.31	\$ 0.00	\$ 188.31
300 9919 ATHLETICS CHEERLEADERS H/S	\$ 24,758.88	\$ 0.00	\$ 24,758.88
300 9921 ATHLETICS SOCCER GIRLS	\$ 2,703.30	\$ 0.00	\$ 2,703.30
300 9922 ATHLETICS BOWLING	\$ 51.60	\$ 0.00	\$ 51.60
300 9923 ATHLETICS CROSS COUNTRY GIRLS	\$ 4,063.42	\$ 147.72	\$ 4,211.14
300 9951 ATHLETICS ADMINISTRATION	\$ 273,120.43	\$ 14,682.87	\$ 287,803.30
300 9956 COLUMBIAN BAND FUND	\$ 2,500.00	\$ 199.76	\$ 2,699.76
300 9961 BUSINESS ADVISORY COMMITTEE	\$ 880.00	\$ 0.00	\$ 880.00
300 9964 CAMP INVENTION	\$ 17,220.00	\$ 0.00	\$ 17,220.00

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Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
300 9966 THERAPY DOG ACTIVITY	\$ 8,660.66	\$ 0.00	\$ 8,660.66
300 9976 COLUMBIAN DRAMA CLUB	\$ 10,838.71	\$ 517.58	\$ 11,356.29
300 9978 COLUMBIAN VOCAL MUSIC	\$ 5,604.60	\$ 181.57	\$ 5,786.17
300 9987 TMS YEARBOOK	\$ 560.45	\$ 0.00	\$ 560.45
300 9988 TMS CHOIR	\$ 3,627.39	\$ 0.00	\$ 3,627.39
300 9989 TMS POWER OF THE PEN	\$ 3,316.97	\$ 0.00	\$ 3,316.97
451 DATA COMMUNICATION FUND	\$ 10,000.00	\$ 0.00	\$ 10,000.00
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 13,130.00	\$ 1,340.00	\$ 14,470.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 231,975.96	\$ 0.00	\$ 231,975.96
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 4,413,716.60	\$ 33,147.85	\$ 4,446,864.45
507 9123 23 ESSER II CARES ACT	\$ 25,330.65	\$ 0.00	\$ 25,330.65
507 9222 22 ARP HOMELESS ROUND II	\$ 14,232.64	\$ 0.00	\$ 14,232.64
507 9223 23 ARP HOMELESS ROUND II	\$ 7,610.05	\$ 0.00	\$ 7,610.05
507 9322 22 ESSER III AMERICAN RECOVERY PLAN	\$ 0.00	\$ 0.00	\$ 0.00
507 9323 23 ESSER III AMERICAN RECOVERY PLAN	\$ 2,325,067.43	\$ 33,147.85	\$ 2,358,215.28
507 9324 24 ESSER III AMERICAN RECOVERY PLAN	\$ 2,091,709.33	\$ 0.00	\$ 2,091,709.33
507 9999 ESSER ADJUSTMENTS	\$ (50,233.50)	\$ 0.00	\$ (50,233.50)
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	\$ 205,942.86	\$ 0.00	\$ 205,942.86
516 IDEA PART B GRANTS	\$ 1,169,796.94	\$ 16,759.79	\$ 1,186,556.73
516 9023 23 IDEA-B SPECIAL EDUCATION	\$ 250,613.05	\$ 14,454.94	\$ 265,067.99
516 9024 24 IDEA-B SPECIAL EDUCATION	\$ 905,682.09	\$ 0.00	\$ 905,682.09
516 9123 23 ARP IDEA SPECIAL EDUCATION	\$ 13,501.80	\$ 2,304.85	\$ 15,806.65
536 TITLE I SCHOOL IMPROVEMENT A	\$ 50,586.57	\$ 0.00	\$ 50,586.57
536 9023 23 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	\$ 7,480.98	\$ 0.00	\$ 7,480.98
536 9024 24 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	\$ 43,105.59	\$ 0.00	\$ 43,105.59
572 TITLE I DISADVANTAGED CHILDREN	\$ 839,118.20	\$ 58,186.77	\$ 897,304.97
572 9023 23 TITLE I-A IMPROVING BASIC PROGRAMS	\$ 132,592.11	\$ 25,668.39	\$ 158,260.50
572 9024 24 TITLE I-A IMPROVING BASIC PROGRAMS	\$ 613,535.80	\$ 0.00	\$ 613,535.80
572 9123 23 SCHOOL QUALITY IMPROVEMENT	\$ 37,755.81	\$ 32,518.38	\$ 70,274.19
572 9323 23 EXPANDING OPPORTUN/CONSOLIDATED	\$ 36,295.07	\$ 0.00	\$ 36,295.07
572 9324 24 EXPANDING OPPORTUN/CONSOLIDATED	\$ 18,939.41	\$ 0.00	\$ 18,939.41
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 139,312.85	\$ 9,846.51	\$ 149,159.36
584 9023 23 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	\$ 12,451.15	\$ 9,846.51	\$ 22,297.66
584 9024 24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	\$ 58,111.77	\$ 0.00	\$ 58,111.77
584 9124 24 STRONGER CONNECTIONS GRANT	\$ 68,749.93	\$ 0.00	\$ 68,749.93
587 IDEA PRESCHOOL-HANDICAPPED	\$ 77,514.89	\$ 6,416.97	\$ 83,931.86
587 9023 23 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	\$ 18,127.18	\$ 6,416.97	\$ 24,544.15

TIFFIN CITY SCHOOLS
Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024

TIFFIN CITY SCHOOLS

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
587 9024 24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	\$ 48,433.43	\$ 0.00	\$ 48,433.43
587 9123 23 ARP ECSE EARLY CHILDHOOD	\$ 10,954.28	\$ 0.00	\$ 10,954.28
590 IMPROVING TEACHER QUALITY	\$ 191,101.14	\$ 4,519.21	\$ 195,620.35
590 9023 23 II-A SUPPORTING EFFECTIVE INSTRUCTION	\$ 49,890.78	\$ 4,519.21	\$ 54,409.99
590 9024 24 II-A SUPPORTING EFFECTIVE INSTRUCTION	\$ 141,210.36	\$ 0.00	\$ 141,210.36
599 MISCELLANEOUS FED. GRANT FUND	\$ 760,758.92	\$ 239,241.08	\$ 1,000,000.00
Grand Total All Funds	\$ 50,014,571.88	\$ 2,775,201.23	\$ 52,789,773.11

Appropriation Recap Report

	Total Appropriation	Prior FY Carry Over	Appropriations
Governmental Fund Type			
Special Revenue			
Total for Special Revenue	\$ 409,369.03	\$ 71,201.33	\$ 480,570.36
General Fund			
001 GENERAL	\$ 34,405,405.72	\$ 1,469,079.38	\$ 35,874,485.10
Total for General Fund	\$ 34,405,405.72	\$ 1,469,079.38	\$ 35,874,485.10
Debt Service			
002 BOND RETIREMENT	\$ 1,354,624.64	\$ 0.00	\$ 1,354,624.64
Total for Debt Service	\$ 1,354,624.64	\$ 0.00	\$ 1,354,624.64
Capital Projects			
003 PERMANENT IMPROVEMENT	\$ 3,732,709.33	\$ 544,574.92	\$ 4,277,284.25
Total for Capital Projects	\$ 3,732,709.33	\$ 544,574.92	\$ 4,277,284.25
Special Revenue			
015 MENTAL HEALTH	\$ 55,887.24	\$ 0.00	\$ 55,887.24
018 PUBLIC SCHOOL SUPPORT	\$ 90,455.31	\$ 1,360.29	\$ 91,815.60
019 OTHER GRANT	\$ 8,455.91	\$ 0.00	\$ 8,455.91
034 CLASSROOM FACILITIES MAINT.	\$ 165,381.35	\$ 285,176.87	\$ 450,558.22
200 STUDENT MANAGED ACTIVITY	\$ 37,579.52	\$ 2,314.15	\$ 39,893.67
300 DISTRICT MANAGED ACTIVITY	\$ 416,208.45	\$ 20,441.60	\$ 436,650.05
451 DATA COMMUNICATION FUND	\$ 10,000.00	\$ 0.00	\$ 10,000.00
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 13,130.00	\$ 1,340.00	\$ 14,470.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 231,975.96	\$ 0.00	\$ 231,975.96
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 4,413,716.60	\$ 33,147.85	\$ 4,446,864.45
509 TITLE IV PART B 21ST CENTURY LEARNING CENTERS	\$ 205,942.86	\$ 0.00	\$ 205,942.86
516 IDEA PART B GRANTS	\$ 1,169,796.94	\$ 16,759.79	\$ 1,186,556.73
536 TITLE I SCHOOL IMPROVEMENT A	\$ 50,586.57	\$ 0.00	\$ 50,586.57
572 TITLE I DISADVANTAGED CHILDREN	\$ 839,118.20	\$ 58,186.77	\$ 897,304.97
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 139,312.85	\$ 9,846.51	\$ 149,159.36
587 IDEA PRESCHOOL-HANDICAPPED	\$ 77,514.89	\$ 6,416.97	\$ 83,931.86
590 IMPROVING TEACHER QUALITY	\$ 191,101.14	\$ 4,519.21	\$ 195,620.35
599 MISCELLANEOUS FED. GRANT FUND	\$ 760,758.92	\$ 239,241.08	\$ 1,000,000.00
Total for Special Revenue	\$ 8,876,922.71	\$ 678,751.09	\$ 9,555,673.80
Total for Governmental Fund Type	\$ 48,779,031.43	\$ 2,763,606.72	\$ 51,542,638.15
Proprietary Fund Type			
Enterprise			
006 FOOD SERVICE	\$ 1,116,070.58	\$ 9,179.51	\$ 1,125,250.09
009 UNIFORM SCHOOL SUPPLIES	\$ 71,638.52	\$ 2,415.00	\$ 74,053.52
Total for Enterprise	\$ 1,187,709.10	\$ 11,594.51	\$ 1,199,303.61
Total for Proprietary Fund Type	\$ 1,187,709.10	\$ 11,594.51	\$ 1,199,303.61
Fiduciary Fund Type			
Private Purpose Trust Fund			
007 SPECIAL TRUST	\$ 9,536.05	\$ 0.00	\$ 9,536.05
008 ENDOWMENT	\$ 14,270.69	\$ 0.00	\$ 14,270.69
Total for Private Purpose Trust Fund	\$ 23,806.74	\$ 0.00	\$ 23,806.74
Custodial Fund			
022 DISTRICT CUSTODIAL	\$ 24,024.61	\$ 0.00	\$ 24,024.61
Total for Custodial Fund	\$ 24,024.61	\$ 0.00	\$ 24,024.61

	Total Appropriation	Prior FY Carry Over	Appropriations
Total for Fiduciary Fund Type	\$ 47,831.35	\$ 0.00	\$ 47,831.35
Grand Total All Funds	\$ 50,014,571.88	\$ 2,775,201.23	\$ 52,789,773.11