

Report Options

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Report Parameters

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Suppress Detail false
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Query Parameters

(certificateReportType) Certificate Report Types AMDCERT_Detail
(principalAmounts) Principal Amounts []
(excludes) Excludes []
(includeAsOther) Included as Other [3131, 3132, 3133, 3134, 3135, 3139, 1130, 1190]
(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	\$ 13,372,739.95	\$ 16,762,594.16	\$ 45,613,285.27
	Total:	\$ 15,477,951.16	\$ 13,372,739.95	\$ 16,762,594.16	\$ 45,613,285.27
Special Revenue					
	015 MENTAL HEALTH	\$ 23,087.24	\$ 0.00	\$ 32,800.00	\$ 55,887.24
	018 PUBLIC SCHOOL SUPPORT	\$ 93,372.96	\$ 0.00	\$ 96,842.32	\$ 190,215.28
	019 OTHER GRANT	\$ 31,976.62	\$ 0.00	\$ 9,010.00	\$ 40,986.62
	034 CLASSROOM FACILITIES MAINT.	\$ 1,110,296.68	\$ 66,208.76	\$ 69,827.62	\$ 1,246,333.06
	200 STUDENT MANAGED ACTIVITY	\$ 63,715.00	\$ 0.00	\$ 33,527.18	\$ 97,242.18
	300 DISTRICT MANAGED ACTIVITY	\$ 91,976.76	\$ 0.00	\$ 495,115.45	\$ 587,092.21
	401 AUXILIARY SERVICES	\$ 42,487.86	\$ 0.00	\$ 414,049.82	\$ 456,537.68
	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	\$ 905,682.09	\$ 905,682.09
	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	\$ 613,535.80	\$ 613,535.80
	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	\$ 48,433.43	\$ 48,433.43
	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	\$ 141,210.36	\$ 141,210.36
599 MISCELLANEOUS FED. GRANT FUND	\$ 260,758.92	\$ 0.00	\$ 500,000.00	\$ 760,758.92
Total:	\$ 1,246,645.81	\$ 66,208.76	\$ 9,594,874.55	\$ 10,907,729.12
Debt Service				
002 BOND RETIREMENT	\$ 722,722.49	\$ 81,359.06	\$ 528,141.05	\$ 1,332,222.60
Total:	\$ 722,722.49	\$ 81,359.06	\$ 528,141.05	\$ 1,332,222.60
Capital Projects				
003 PERMANENT IMPROVEMENT	\$ 931,742.81	\$ 878,178.66	\$ 1,109,157.80	\$ 2,919,079.27
Total:	\$ 931,742.81	\$ 878,178.66	\$ 1,109,157.80	\$ 2,919,079.27
Proprietary Fund Type				
Enterprise				
006 FOOD SERVICE	\$ 576,873.57	\$ 0.00	\$ 694,982.45	\$ 1,271,856.02
009 UNIFORM SCHOOL SUPPLIES	\$ 0.00	\$ 0.00	\$ 181,638.52	\$ 181,638.52
Total:	\$ 576,873.57	\$ 0.00	\$ 876,620.97	\$ 1,453,494.54
Fiduciary Fund Type				
Custodial Fund				
022 DISTRICT CUSTODIAL	\$ 0.00	\$ 0.00	\$ 30,029.37	\$ 30,029.37
Total:	\$ 0.00	\$ 0.00	\$ 30,029.37	\$ 30,029.37
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

Grand Totals:	\$ 18,979,292.58	\$ 14,398,486.43	\$ 28,901,417.90	\$ 62,279,196.91
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