

# Report Options

**Report Generated By:** tf\_dornbusch

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## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Appropriations Resolution Report
<b>Suppress Detail</b>	false
<b>Show Options</b>	true

## Query Parameters

(fiscalYear)	Fiscal Year 2025
(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: 2025

TIFFIN CITY SCHOOLS

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
401 9924 24 AUXILIARY SERVICES YR1	\$ 0.00	\$ 13,270.69	\$ 13,270.69
401 9925 25 AUXILIARY SERVICES YR1	\$ 451,259.06	\$ 0.00	\$ 451,259.06
001 GENERAL	\$ 35,521,871.85	\$ 1,826,289.63	\$ 37,348,161.48
002 DEBT RETIREMENT	\$ 500,000.00	\$ 0.00	\$ 500,000.00
003 PERMANENT IMPROVEMENT	\$ 1,380,800.91	\$ 884,951.39	\$ 2,265,752.30
006 FOOD SERVICE	\$ 1,146,450.00	\$ 5,222.41	\$ 1,151,672.41
007 SPECIAL TRUST	\$ 250.00	\$ 0.00	\$ 250.00
015 MENTAL HEALTH	\$ 33,000.00	\$ 0.00	\$ 33,000.00
018 PUBLIC SCHOOL SUPPORT	\$ 78,000.00	\$ 2,194.06	\$ 80,194.06
019 OTHER GRANT	\$ 83,424.00	\$ 0.00	\$ 83,424.00
022 DISTRICT CUSTODIAL	\$ 41,636.00	\$ 0.00	\$ 41,636.00
034 CLASSROOM FACILITIES MAINT.	\$ 635,000.00	\$ 61,163.50	\$ 696,163.50
200 STUDENT MANAGED ACTIVITY	\$ 40,000.00	\$ 1,015.50	\$ 41,015.50
300 DISTRICT MANAGED ACTIVITY	\$ 506,738.00	\$ 99,348.32	\$ 606,086.32
300 9901 ATHLETICS BASEBALL	\$ 8,000.00	\$ 454.00	\$ 8,454.00
300 9902 ATHLETICS BASKETBALL BOYS	\$ 3,000.00	\$ 0.00	\$ 3,000.00
300 9903 ATHLETICS SOCCER BOYS	\$ 700.00	\$ 0.00	\$ 700.00
300 9904 ATHLETICS FOOTBALL	\$ 5,500.00	\$ 0.00	\$ 5,500.00
300 9906 ATHLETICS GOLF BOYS	\$ 4,700.00	\$ 0.00	\$ 4,700.00
300 9907 ATHLETICS GOLF GIRLS	\$ 3,500.00	\$ 0.00	\$ 3,500.00
300 9908 ATHLETICS TENNIS MIXED	\$ 0.00	\$ 1,209.99	\$ 1,209.99
300 9909 ATHLETICS TRACK	\$ 2,400.00	\$ 1,500.00	\$ 3,900.00
300 9910 ATHLETICS WRESTLING	\$ 6,000.00	\$ 0.00	\$ 6,000.00
300 9911 ATHLETICS BASKETBALL GIRLS	\$ 4,200.00	\$ 0.00	\$ 4,200.00
300 9913 ATHLETICS SOFTBALL GIRLS	\$ 11,000.00	\$ 640.00	\$ 11,640.00
300 9914 ATHLETICS VOLLEYBALL GIRLS	\$ 13,300.00	\$ 0.00	\$ 13,300.00
300 9915 ATHLETICS CROSS COUNTRY BOYS	\$ 3,200.00	\$ 0.00	\$ 3,200.00
300 9919 ATHLETICS CHEERLEADERS H/S	\$ 15,000.00	\$ 9,309.15	\$ 24,309.15
300 9921 ATHLETICS SOCCER GIRLS	\$ 1,200.00	\$ 645.00	\$ 1,845.00
300 9923 ATHLETICS CROSS COUNTRY GIRLS	\$ 1,100.00	\$ 3,884.52	\$ 4,984.52
300 9951 ATHLETICS ADMINISTRATION	\$ 180,427.00	\$ 68,987.67	\$ 249,414.67
300 9956 COLUMBIAN BAND FUND	\$ 4,300.00	\$ 717.99	\$ 5,017.99
300 9961 BUSINESS ADVISORY COMMITTEE	\$ 451.00	\$ 0.00	\$ 451.00
300 9964 CAMP INVENTION	\$ 0.00	\$ 12,000.00	\$ 12,000.00
300 9966 THERAPY DOG ACTIVITY	\$ 7,000.00	\$ 0.00	\$ 7,000.00
300 9976 COLUMBIAN DRAMA CLUB	\$ 7,871.00	\$ 0.00	\$ 7,871.00
300 9987 TMS YEARBOOK	\$ 225.00	\$ 0.00	\$ 225.00

# TIFFIN CITY SCHOOLS

## Appropriations Resolution Report

Rev. Code Sec. 5705.38

TIFFIN CITY SCHOOLS

Fiscal Year: 2025

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
300 9988 TMS CHOIR	\$ 9,800.00	\$ 0.00	\$ 9,800.00
300 9989 TMS POWER OF THE PEN	\$ 1,710.00	\$ 0.00	\$ 1,710.00
300 9999 DISTRICT MANAGED ACTIVITY	\$ 212,154.00	\$ 0.00	\$ 212,154.00
451 DATA COMMUNICATION FUND	\$ 19,712.85	\$ 0.00	\$ 19,712.85
499 MISCELLANEOUS STATE GRANT FUND	\$ 27,444.67	\$ 0.00	\$ 27,444.67
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 505,199.15	\$ 17,592.72	\$ 522,791.87
507 9324 24 ESSER III AMERICAN RECOVERY PLAN	\$ 505,199.15	\$ 17,592.72	\$ 522,791.87
516 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 846,701.31	\$ 2,705.87	\$ 849,407.18
516 9024 24 IDEA-B SPECIAL EDUCATION	\$ 0.00	\$ 2,705.87	\$ 2,705.87
516 9025 24 IDEA-B SPECIAL EDUCATION	\$ 846,701.31	\$ 0.00	\$ 846,701.31
536 TITLE I SCHOOL IMPROVEMENT A	\$ 3,241.92	\$ 0.00	\$ 3,241.92
536 9024 24 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	\$ 3,241.92	\$ 0.00	\$ 3,241.92
572 TITLE I DISADVANTAGED CHILDREN	\$ 726,471.78	\$ 6,028.56	\$ 732,500.34
572 9024 24 TITLE I-A IMPROVING BASIC PROGRAMS	\$ 0.00	\$ 6,028.56	\$ 6,028.56
572 9025 24 TITLE I-A IMPROVING BASIC PROGRAMS	\$ 726,471.78	\$ 0.00	\$ 726,471.78
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 82,020.09	\$ 22,862.64	\$ 104,882.73
584 9024 24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	\$ 0.00	\$ 1,540.01	\$ 1,540.01
584 9025 24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	\$ 72,823.97	\$ 0.00	\$ 72,823.97
584 9124 24 STRONGER CONNECTIONS GRANT	\$ 9,196.12	\$ 21,322.63	\$ 30,518.75
587 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 52,616.82	\$ 4,955.10	\$ 57,571.92
587 9024 24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	\$ 0.00	\$ 4,955.10	\$ 4,955.10
587 9025 24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	\$ 52,616.82	\$ 0.00	\$ 52,616.82
590 IMPROVING TEACHER QUALITY	\$ 222,503.75	\$ 0.00	\$ 222,503.75
590 9025 24 II-A SUPPORTING EFFECTIVE INSTRUCTION	\$ 222,503.75	\$ 0.00	\$ 222,503.75
599 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 333,815.23	\$ 333,815.23
<b>Grand Total All Funds</b>	<b>\$ 42,904,342.16</b>	<b>\$ 3,281,415.62</b>	<b>\$ 46,185,757.78</b>

# Appropriation Recap Report

	Total Appropriation	Prior FY Carry Over	Appropriations
<b>Governmental Fund Type</b>			
<b>Special Revenue</b>			
<b>Total for Special Revenue</b>	<b>\$ 451,259.06</b>	<b>\$ 13,270.69</b>	<b>\$ 464,529.75</b>
<b>General Fund</b>			
001 GENERAL	\$ 35,521,871.85	\$ 1,826,289.63	\$ 37,348,161.48
<b>Total for General Fund</b>	<b>\$ 35,521,871.85</b>	<b>\$ 1,826,289.63</b>	<b>\$ 37,348,161.48</b>
<b>Debt Service</b>			
002 DEBT RETIREMENT	\$ 500,000.00	\$ 0.00	\$ 500,000.00
<b>Total for Debt Service</b>	<b>\$ 500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 500,000.00</b>
<b>Capital Projects</b>			
003 PERMANENT IMPROVEMENT	\$ 1,380,800.91	\$ 884,951.39	\$ 2,265,752.30
<b>Total for Capital Projects</b>	<b>\$ 1,380,800.91</b>	<b>\$ 884,951.39</b>	<b>\$ 2,265,752.30</b>
<b>Special Revenue</b>			
015 MENTAL HEALTH	\$ 33,000.00	\$ 0.00	\$ 33,000.00
018 PUBLIC SCHOOL SUPPORT	\$ 78,000.00	\$ 2,194.06	\$ 80,194.06
019 OTHER GRANT	\$ 83,424.00	\$ 0.00	\$ 83,424.00
034 CLASSROOM FACILITIES MAINT.	\$ 635,000.00	\$ 61,163.50	\$ 696,163.50
200 STUDENT MANAGED ACTIVITY	\$ 40,000.00	\$ 1,015.50	\$ 41,015.50
300 DISTRICT MANAGED ACTIVITY	\$ 506,738.00	\$ 99,348.32	\$ 606,086.32
451 DATA COMMUNICATION FUND	\$ 19,712.85	\$ 0.00	\$ 19,712.85
499 MISCELLANEOUS STATE GRANT FUND	\$ 27,444.67	\$ 0.00	\$ 27,444.67
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 505,199.15	\$ 17,592.72	\$ 522,791.87
516 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 846,701.31	\$ 2,705.87	\$ 849,407.18
536 TITLE I SCHOOL IMPROVEMENT A	\$ 3,241.92	\$ 0.00	\$ 3,241.92
572 TITLE I DISADVANTAGED CHILDREN	\$ 726,471.78	\$ 6,028.56	\$ 732,500.34
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 82,020.09	\$ 22,862.64	\$ 104,882.73
587 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 52,616.82	\$ 4,955.10	\$ 57,571.92
590 IMPROVING TEACHER QUALITY	\$ 222,503.75	\$ 0.00	\$ 222,503.75
599 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 333,815.23	\$ 333,815.23
<b>Total for Special Revenue</b>	<b>\$ 3,862,074.34</b>	<b>\$ 551,681.50</b>	<b>\$ 4,413,755.84</b>
<b>Total for Governmental Fund Type</b>	<b>\$ 41,716,006.16</b>	<b>\$ 3,276,193.21</b>	<b>\$ 44,992,199.37</b>
<b>Proprietary Fund Type</b>			
<b>Enterprise</b>			
006 FOOD SERVICE	\$ 1,146,450.00	\$ 5,222.41	\$ 1,151,672.41
<b>Total for Enterprise</b>	<b>\$ 1,146,450.00</b>	<b>\$ 5,222.41</b>	<b>\$ 1,151,672.41</b>
<b>Total for Proprietary Fund Type</b>	<b>\$ 1,146,450.00</b>	<b>\$ 5,222.41</b>	<b>\$ 1,151,672.41</b>
<b>Fiduciary Fund Type</b>			
<b>Private Purpose Trust Fund</b>			
007 SPECIAL TRUST	\$ 250.00	\$ 0.00	\$ 250.00
<b>Total for Private Purpose Trust Fund</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>
<b>Custodial Fund</b>			
022 DISTRICT CUSTODIAL	\$ 41,636.00	\$ 0.00	\$ 41,636.00
<b>Total for Custodial Fund</b>	<b>\$ 41,636.00</b>	<b>\$ 0.00</b>	<b>\$ 41,636.00</b>
<b>Total for Fiduciary Fund Type</b>	<b>\$ 41,886.00</b>	<b>\$ 0.00</b>	<b>\$ 41,886.00</b>
<b>Grand Total All Funds</b>	<b>\$ 42,904,342.16</b>	<b>\$ 3,281,415.62</b>	<b>\$ 46,185,757.78</b>