

TIFFIN CITY SCHOOLS Appropriations Resolution Report

Rev. Code Sec. 5705.38

TIFFIN CITY SCHOOLS

Fiscal Year: 2026

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
401 9924 24 AUXILIARY SERVICES YR1	\$ 49,334.17	\$ 0.00	\$ 49,334.17
401 9925 25 AUXILIARY SERVICES YR1	\$ 339,264.39	\$ 46,433.37	\$ 385,697.76
001 GENERAL	\$ 38,778,792.78	\$ 768,437.87	\$ 39,547,230.65
002 DEBT RETIREMENT	\$ 54,971.10	\$ 0.00	\$ 54,971.10
003 PERMANENT IMPROVEMENT	\$ 1,448,741.78	\$ 153,951.34	\$ 1,602,693.12
006 FOOD SERVICE	\$ 1,081,871.91	\$ 14,168.35	\$ 1,096,040.26
015 MENTAL HEALTH	\$ 23,779.86	\$ 0.00	\$ 23,779.86
018 PUBLIC SCHOOL SUPPORT	\$ 77,067.59	\$ 2,293.54	\$ 79,361.13
019 OTHER GRANT	\$ 26,748.92	\$ 45,466.97	\$ 72,215.89
022 DISTRICT CUSTODIAL	\$ 34,102.63	\$ 30.00	\$ 34,132.63
034 CLASSROOM FACILITIES MAINT.	\$ 359,614.02	\$ 60,098.17	\$ 419,712.19
200 STUDENT MANAGED ACTIVITY	\$ 38,996.17	\$ 954.71	\$ 39,950.88
300 DISTRICT MANAGED ACTIVITY	\$ 410,556.03	\$ 71,008.84	\$ 481,564.87
300 9901 ATHLETICS BASEBALL	\$ 7,561.64	\$ 500.00	\$ 8,061.64
300 9902 ATHLETICS BASKETBALL BOYS	\$ 2,366.12	\$ 0.00	\$ 2,366.12
300 9903 ATHLETICS SOCCER BOYS	\$ 751.10	\$ 0.00	\$ 751.10
300 9904 ATHLETICS FOOTBALL	\$ 8,063.78	\$ 847.00	\$ 8,910.78
300 9906 ATHLETICS GOLF BOYS	\$ 4,919.91	\$ 0.00	\$ 4,919.91
300 9907 ATHLETICS GOLF GIRLS	\$ 3,984.04	\$ 0.00	\$ 3,984.04
300 9908 ATHLETICS TENNIS MIXED	\$ 702.50	\$ 0.00	\$ 702.50
300 9909 ATHLETICS TRACK	\$ 2,775.82	\$ 975.00	\$ 3,750.82
300 9910 ATHLETICS WRESTLING	\$ 4,511.80	\$ 100.00	\$ 4,611.80
300 9911 ATHLETICS BASKETBALL GIRLS	\$ 4,367.32	\$ 0.00	\$ 4,367.32
300 9913 ATHLETICS SOFTBALL GIRLS	\$ 13,894.79	\$ 389.95	\$ 14,284.74
300 9914 ATHLETICS VOLLEYBALL GIRLS	\$ 12,190.47	\$ 1,995.00	\$ 14,185.47
300 9915 ATHLETICS CROSS COUNTRY BOYS	\$ 3,194.95	\$ 0.00	\$ 3,194.95
300 9919 ATHLETICS CHEERLEADERS H/S	\$ 16,619.22	\$ 10,402.40	\$ 27,021.62
300 9921 ATHLETICS SOCCER GIRLS	\$ 1,846.02	\$ 159.00	\$ 2,005.02
300 9922 ATHLETICS BOWLING	\$ 1,671.93	\$ 0.00	\$ 1,671.93
300 9923 ATHLETICS CROSS COUNTRY GIRLS	\$ 4,436.82	\$ 665.96	\$ 5,102.78
300 9951 ATHLETICS ADMINISTRATION	\$ 272,197.99	\$ 39,187.19	\$ 311,385.18
300 9956 COLUMBIAN BAND FUND	\$ 4,581.81	\$ 1,513.67	\$ 6,095.48
300 9961 BUSINESS ADVISORY COMMITTEE	\$ 903.62	\$ 0.00	\$ 903.62
300 9964 CAMP INVENTION	\$ 2,610.00	\$ 13,473.84	\$ 16,083.84
300 9966 THERAPY DOG ACTIVITY	\$ 5,751.51	\$ 0.00	\$ 5,751.51
300 9976 COLUMBIAN DRAMA CLUB	\$ 8,124.22	\$ 0.00	\$ 8,124.22
300 9978 COLUMBIAN VOCAL MUSIC	\$ 8,270.37	\$ 108.78	\$ 8,379.15

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	Total Appropriation	Prior FY Carry Over	Appropriations
300 9987 TMS YEARBOOK	\$ 474.53	\$ 0.00	\$ 474.53
300 9988 TMS CHOIR	\$ 10,365.89	\$ 691.05	\$ 11,056.94
300 9989 TMS POWER OF THE PEN	\$ 3,417.86	\$ 0.00	\$ 3,417.86
451 DATA COMMUNICATION FUND	\$ 10,254.38	\$ 6,570.95	\$ 16,825.33
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00
507 9123 23 ESSER II CARES ACT	\$ 12,665.33	\$ 0.00	\$ 12,665.33
507 9323 23 ESSER III AMERICAN RECOVERY PLAN	\$ (12,665.33)	\$ 0.00	\$ (12,665.33)
516 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 935,807.01	\$ 0.00	\$ 935,807.01
516 9023 23 IDEA-B SPECIAL EDUCATION	\$ 52,438.65	\$ 0.00	\$ 52,438.65
516 9024 24 IDEA-B SPECIAL EDUCATION	\$ 41,850.85	\$ 0.00	\$ 41,850.85
516 9026 26 IDEA-B SPECIAL EDUCATION	\$ 841,000.00	\$ 0.00	\$ 841,000.00
516 9123 23 ARP IDEA SPECIAL EDUCATION	\$ 517.51	\$ 0.00	\$ 517.51
551 TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND	\$ 1,063.95	\$ 0.00	\$ 1,063.95
572 TITLE I DISADVANTAGED CHILDREN	\$ 708,134.08	\$ 34,198.11	\$ 742,332.19
572 9023 23 TITLE I-A IMPROVING BASIC PROGRAMS	\$ 35,972.25	\$ 0.00	\$ 35,972.25
572 9025 24 TITLE I-A IMPROVING BASIC PROGRAMS	\$ (118,000.00)	\$ 34,198.11	\$ (83,801.89)
572 9026 26 TITLE I-A IMPROVING BASIC PROGRAMS	\$ 781,000.00	\$ 0.00	\$ 781,000.00
572 9123 23 SCHOOL QUALITY IMPROVEMENT	\$ 8,503.14	\$ 0.00	\$ 8,503.14
572 9323 23 EXPANDING OPPORTUN/CONSOLIDATED	\$ 658.69	\$ 0.00	\$ 658.69
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 30,816.53	\$ 0.00	\$ 30,816.53
584 9023 23 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	\$ 916.53	\$ 0.00	\$ 916.53
584 9025 24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	\$ (11,000.00)	\$ 0.00	\$ (11,000.00)
584 9026 26 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	\$ 40,900.00	\$ 0.00	\$ 40,900.00
587 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 52,351.02	\$ 0.00	\$ 52,351.02
587 9023 23 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	\$ 2,871.02	\$ 0.00	\$ 2,871.02
587 9026 26 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	\$ 49,480.00	\$ 0.00	\$ 49,480.00
590 IMPROVING TEACHER QUALITY	\$ 100,951.08	\$ 10,222.66	\$ 111,173.74
590 9023 23 II-A SUPPORTING EFFECTIVE INSTRUCTION	\$ 3,951.08	\$ 0.00	\$ 3,951.08
590 9025 24 II-A SUPPORTING EFFECTIVE INSTRUCTION	\$ (20,000.00)	\$ 10,222.66	\$ (9,777.34)
590 9026 26 II-A SUPPORTING EFFECTIVE INSTRUCTION	\$ 117,000.00	\$ 0.00	\$ 117,000.00
Grand Total All Funds	\$ 44,563,219.40	\$ 1,213,834.88	\$ 45,777,054.28

Appropriation Recap Report

Governmental Fund Type	Total Appropriation	Prior FY Carry Over	Appropriations
General Fund			
001 GENERAL	\$ 38,778,792.78	\$ 768,437.87	\$ 39,547,230.65
Total for General Fund	\$ 38,778,792.78	\$ 768,437.87	\$ 39,547,230.65
Special Revenue			
015 MENTAL HEALTH	\$ 23,779.86	\$ 0.00	\$ 23,779.86
018 PUBLIC SCHOOL SUPPORT	\$ 77,067.59	\$ 2,293.54	\$ 79,361.13
019 OTHER GRANT	\$ 26,748.92	\$ 45,466.97	\$ 72,215.89
034 CLASSROOM FACILITIES MAINT.	\$ 359,614.02	\$ 60,098.17	\$ 419,712.19
200 STUDENT MANAGED ACTIVITY	\$ 38,996.17	\$ 954.71	\$ 39,950.88
300 DISTRICT MANAGED ACTIVITY	\$ 410,556.03	\$ 71,008.84	\$ 481,564.87
451 DATA COMMUNICATION FUND	\$ 10,254.38	\$ 6,570.95	\$ 16,825.33
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00
516 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 935,807.01	\$ 0.00	\$ 935,807.01
551 TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND	\$ 1,063.95	\$ 0.00	\$ 1,063.95
572 TITLE I DISADVANTAGED CHILDREN	\$ 708,134.08	\$ 34,198.11	\$ 742,332.19
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 30,816.53	\$ 0.00	\$ 30,816.53
587 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 52,351.02	\$ 0.00	\$ 52,351.02
590 IMPROVING TEACHER QUALITY	\$ 100,951.08	\$ 10,222.66	\$ 111,173.74
Total for Special Revenue	\$ 3,164,739.20	\$ 277,247.32	\$ 3,441,986.52
Debt Service			
002 DEBT RETIREMENT	\$ 54,971.10	\$ 0.00	\$ 54,971.10
Total for Debt Service	\$ 54,971.10	\$ 0.00	\$ 54,971.10
Capital Projects			
003 PERMANENT IMPROVEMENT	\$ 1,448,741.78	\$ 153,951.34	\$ 1,602,693.12
Total for Capital Projects	\$ 1,448,741.78	\$ 153,951.34	\$ 1,602,693.12
Total for Governmental Fund Type	\$ 43,447,244.86	\$ 1,199,636.53	\$ 44,646,881.39
Proprietary Fund Type			
Enterprise			
006 FOOD SERVICE	\$ 1,081,871.91	\$ 14,168.35	\$ 1,096,040.26
Total for Enterprise	\$ 1,081,871.91	\$ 14,168.35	\$ 1,096,040.26
Total for Proprietary Fund Type	\$ 1,081,871.91	\$ 14,168.35	\$ 1,096,040.26
Fiduciary Fund Type			
Custodial Fund			
022 DISTRICT CUSTODIAL	\$ 34,102.63	\$ 30.00	\$ 34,132.63
Total for Custodial Fund	\$ 34,102.63	\$ 30.00	\$ 34,132.63
Total for Fiduciary Fund Type	\$ 34,102.63	\$ 30.00	\$ 34,132.63
Grand Total All Funds	\$ 44,563,219.40	\$ 1,213,834.88	\$ 45,777,054.28