

CLINTON COUNTY BUDGET COMMISSION MEETING

Wednesday, July 20, 2022

REGULAR MEETING

The Clinton County Budget Commission met Wednesday, July 20, 2022 at 2:00 p.m. in the Auditor's Office. Present were Kelly Shoemaker for Prosecutor Andrew M. McCoy, Treasurer, Kyle Rudduck, Chief Deputy Auditor, Logan M. Bailey, Auditor Terence G. Habermehl, and Senior Real Estate Specialist, Danette L. Garringer.

Action was taken to approve meeting minutes from the June 20th, 2022 regular meeting. with a motion to approve from Kyle and a second from Terry . All in favor, motion carried.

The following amended certificates were presented to the Board for approval with a motion to approve from Kelly and a second from Kyle. All in favor, motion carried.

AC#3 Richland Township

Changes made to AC#2

Fund	Fund Name	Reason	Amount
1000	General Fund	Decrease Other Sources-Per Audit Conducted	(3,800.00)
2041	Cemetery Fund	Increase Other Sources-Per Audit Conducted	3,800.00
Total Changes to AC#2			-

AC#9 County

Changes made to AC#8

Fund	Fund Name	Reason	Amount
2337	JUV CT OH AGS VOCA GRANT	Increase Other Sources-May 22 In Kind Hours \$1,965, YTD Federal Grant Receipts \$26,573.29	28,538.29
2352	BOE SOS ELECTIONS STATE GRANTS	Increase Other Sources-New Grant Award, Aug 22 Special (2nd Primary) Election Support Secretary of State	115,338.00
8303	FCFC FAMILY CENTERED SERVICES	Increase Other Sources-New Grant Fiscal Year Award: \$5,834.12 State; \$17,502.38 Federal	23,336.50
Total Changes to AC#8			167,212.79

Continued

Changes made to AC#3

We are requesting our 4th and final Amended Official Certificate of Estimated Resources for the 2021-2022 fiscal year.

The following funds were changed:

Fund	Taxes	Other Sources
001 – General Fund	\$ 389,479.46	\$ (365,726.27)
001-9011 HS Library Fund		\$ (121.68)
001-9012 NV Library Fund		\$ 987.37
001-9013 SAB Library Fund		\$ (3,846.46)
001-9014 MS Library Fund		\$ (1,109.83)
001-9138 Kids Care Club		\$ (1,450.00)
018-9001 High School Support Fund		\$ (867.74)
018-9002 New Vienna Support Fund		\$ (2,561.39)
018-9003 Sabina Support Fund		\$ 3,865.60
018-9004 Middle School Support Fund		\$ (766.66)
018-9005 Project Trust		\$ (289.43)
018-9209 Coop Teacher		\$ 250.00
018-9303 Coop Teacher		\$ 75.00
018-9309 Coop Teacher		\$ 50.00
018-9316 Coop Teacher		\$ 50.00
018-9317 Coop Teacher		\$ 75.00
018-9404 Coop Teacher		\$ 50.00
018-9405 Coop Teacher		\$ 50.00
018-9409 Coop Teacher		\$ 50.00
034-9018 2018 OFCC Project Maint. Fund	\$ (1,485.25)	\$ (11.27)
200-9131 HS Drama		\$ 819.00
200-9175 HS Art Club		\$ 129.15
200-9281 HS Spanish Club		\$ (1,900.00)
200-9321 HS FCCLA		\$ 24.00
200-9331 HS FFA		\$ 3,199.16
200-9471 HS Vocal Music		\$ 10.00

Continued

200-9614 MS Student Council		\$ 109.00
200-9622 HS Magnified Giving		\$ (1,997.09)
200-9623 HS Photography Club		\$ (100.00)
200-9681 Yearbook		\$ (1,320.00)
200-9693 Class of 2022		\$ (7,000.00)
200-9694 Class of 2023		\$ (1,910.01)
200-9711 HS NHS		\$ 96.45
200-9712 HS Key Club		\$ (635.00)
200-9713 Veterans Support Fund		\$ (500.00)
300-9101 High School Football		\$ 188.00
300-9102 High School Volleyball		\$ (2,000.00)
300-9103 High School Boys Tennis		\$ (200.00)
300-9109 High School Wrestling		\$ (300.00)
300-9115 High School Bowling		\$ (400.00)
300-9200 HS Band		\$ (6,665.00)
300 Athletic Fund		\$ (604.98)
467-9121 Student Wellness and Success Funds		\$ (147,712.46)
507-9122 ESSER Grant		\$ (8,976.68)
507-9322 ESSER ARP (III) Grant		\$ (1,088,799.78)
516-9121 IDEA Part B Grant		\$ 6,659.80
516-9122 IDEA Part B Grant		\$ (28,340.33)
572-9022 School Quality Improvement Grant		\$ 51,526.62
572-9122 Title I Grant		\$ (12.59)
590-9122 Title IIA Grant		\$ 380.93
599-9122 Title VI-B Rural & Low Income		\$ (26,103.50)
002-9018 2018 OFCC Bond Retirement	\$ (5,009.67)	\$ (5,009.67)
003-9005 PI Fund	\$ 32,528.19	\$ (31,000.00)
004-9018 LFI Building Fund		\$ (2,503,896.49)
004-9118 PA LFI Building Fund		\$ (2,904.80)
010-9018 State Share CFAP Building Project		\$ (6,579,223.28)
010-9118 Local Share CFAP Building Project		\$ (547.05)
006 - Cafeteria Fund		\$ 490,793.33
022-9001 HS Staff Fund		\$ (2,116.42)
022-9002 NV Staff Fund		\$ (268.81)
022-9003 SAB Staff Fund		\$ (1,184.78)
022-9004 MS Staff Fund		\$ (645.48)
	\$ 415,512.73	\$ (10,277,096.45)
Total All Funds		\$ (9,861,583.72)

Continued

Below are the appropriation modifications which were approved in June 2022 with the passing of our final appropriations:

Fund	Description	Increase/Decrease
001	General Fund	-\$1,000,810.42
002	Debt Service	\$ (1,807.30)
003	Permanent Improvement	\$ (1,707,485.25)
004	LFI Construction Fund	\$ (9,092,379.92)
006	Food Service	\$ (324,799.60)
007	Special Trust (Uible)	\$ (300,000.00)
008	Private Purpose Trust (Waddell/Brown/Danes)	\$ (35.25)
010	Construction Fund	\$ (13,953,197.78)
018	School Support	\$ (1,862.04)
022	Agency Fund	\$ (4,089.19)
034	Classroom Facilities	\$ (151,509.05)
035	Termination Benefit	\$ 19,121.38
200's	Student Activities	\$ (17,147.86)
300	District Managed Activities	\$ (1,711.07)
507	ESSER Grant	\$ (1,054,206.35)
516	Idea Part B Grant	\$ 3,122.58
572	Title I	\$ 51,918.78
587	Idea Preschool	\$ 243.22
590	Improving Teacher Quality	\$ 2,814.99
599	Miscellaneous Federal Grants	\$ (25,822.25)
	TOTAL:	-\$27,559,642.38

Difference in the modifications approved in June versus the Appropriations approved in April
 - \$27,559,642.38

AC#4 Wilmington City School District

Changes made to AC#4

Fund #	Fund Name	Reason for Change	Change Amount
001-0000	GENERAL	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ 90,000.00
005-0000	LUNCH ROOM	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ 587,848.42
007-9108	IN MEMORY OF JOCELYN MARTIN	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ 470.00
007-9187	IN MEMORY OF FRED SUMMERS	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ 870.00
018-9000	TRANSPORTATION GRANT	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ 1,550.00
018-9108	PRINCIPALS FUND EAST END	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ 1,489.64
019-9008	IN MEMORY OF JOY AMES	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ 1,420.00
019-9007	IN MEMORY OF RITA HOWELL	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ 245.00
034-9198	PERMANENT IMPROVEMENT CF	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ 1,112.91
200-0000	STUDENT ACTIVITY FUNDS	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ 34,228.65
300-9200	ATHLETICS	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ 60,000.00
461-9022	HSTW FY 2022	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ (1,768.17)
499-9022	OHIO SAFETY GRANT	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ 12,710.41
507-9021	ESSER CARES ACT FUNDS	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ 172,102.45
507-9022	ESSER II CARES ACT FUNDS	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ (1,239,473.86)
516-9021	IDEA TITLE IV-B FY2021	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ (18,536.77)
516-9022	IDEA TITLE IV-B FY2022	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ (144,605.51)
516-9122	ARP IDEA FY22	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ (64,403.49)
538-9021	NON-COMP SCHOOL IMPROV WHS FY21	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ (20,149.38)
538-9022	NON-COMP SCHOOL IMPROV WHS FY22	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ (21,323.60)
572-9021	TITLE I FY2021	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ (190,204.50)
572-9022	TITLE I FY2022	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ (315,100.74)
572-9121	EXPANDING OPPORTUNITIES	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ (7,220.62)
572-9122	EXPANDING OPPORTUNITIES fy22	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ (25,398.79)
572-9221	SCHOOL QUALITY IMPR GRANT FY 21	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ (29,069.84)
572-9222	SCHOOL QUALITY IMPR GRANT FY 22	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ (24,510.61)
584-9022	TITLE IV-A STUDENT SUPPORT FY22	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ (18,255.22)
587-9022	ECSE FY22	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$ (2,662.04)

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587-9122	ARP ECSE FY22	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$	(9,342.22)
590-9021	TITLE II/CLASS SIZE REDUCTION-2021	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$	(23,107.89)
590-9022	TITLE II/CLASS SIZE REDUCTION-2022	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$	(42,435.49)
599-9121	TITLE IV-A STUDENT SUPPORT FY21	BALANCES ADJUSTED FOR LAST AMENDED CERT.	\$	(11,975.05)
		Total Changes to AC#4	\$	(1,245,496.31)

AC#10 Clinton Massie LSD

Changes made to AC#9

Fund #	Fund Name	Reason for Change		Change Amount
300-9680	YEARBOOK CLUB	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(393.00)
300-9705	FISHING CLUB	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	1,900.00
451-9122	DATA COMMUNICATION FUND SCHOOL BUS PURCHASE	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	5,400.00
499-9122	PROGRAM ELEMENTARY & SECONDARY	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(90,000.00)
507-9121	SCHOOLS EMERG RELIEF FY21 ELEMENTARY & SECONDARY	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(5,935.41)
507-9122	SCHOOLS EMERG RELIEF FY22 ELEMENTARY & SECONDARY	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	2,625.00
507-9222	SCHOOLS EMERG RELIEF II FY21 ELEMENTARY & SECONDARY	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	82,622.29
507-9322	SCHOOLS EMERG RELIEF II FY22 ELEMENTARY & SECONDARY	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(447,189.87)
507-9422	SCHOOLS EMERG RELIEF	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(2,050.18)
510-9122	CORONAVIRUS RELIEF FUND FY22 CORONAVIRUS RELIEF FUND-	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(17,150.00)
510-9221	BROADBAND CONNECT. FY21	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(4,700.00)
516-9122	IDEA PART B GRANT FY22 TITLE I DISADVANTAGED	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(67,863.75)
572-9122	CHILDREN TITLE I DISADVANTAGED	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	14,212.79
572-9222	CHILDREN	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	3,815.80
584-9122	DRUG FREE SCHOOL GRANT FUND	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	2,060.49
587-9122	IDEA PRESCHOOL HANDICAPPED	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(798.44)
590-9122	IMPROVING TEACHER QUALITY	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(4,901.29)
002-9001	BOND #3 RETIREMENT 2001	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(17,072.91)
003-9000	SPECIAL PROJECTS PI FUND FIELD TURF REPAIR/REPLACEMENT	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	6,839.25
003-9510	FUND	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	6,912.50
006-0000	LUNCHROOM ATHLETIC TOURNAMENT	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	545,243.81
022-9510	ACCOUNT	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(3,753.00)
200-9330	FUTURE FARMERS OF AMERICA MIDDLE SCHOOL STUDENT	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	13,015.49
200-9510	COUNCIL	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	738.00
200-9610	STUDENT COUNCIL HS JUNIOR LIBRARY ADVISORY BOARD	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(1,174.50)
200-9650	MS	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	-
200-9703	KEY CLUB	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(1,025.00)
200-9710	NATIONAL HONOR SOCIETY	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	2,578.27
200-9821	CLASS OF 2021	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	-
200-9822	CLASS OF 2022	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	481.46
200-9823	CLASS OF 2023	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(11,347.00)
200-9824	CLASS OF 2024	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	10,764.15
008-9185	C. STINGLEY SCHOLARSHIP	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(197.48)
008-9186	A. STINGLEY SCHOLARSHIP	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(197.43)
008-9193	JOHN CROTHERS SCHOLARSHIP	APPROPRIATIONS SET TO WHAT WAS SPENT	\$	(4,987.83)

The following Amended Certificate 1's were submitted for approval for the school Fiscal Year 2022-2023 with a motion from Kelly and a second from Kyle. All in favor, motion carried.

AC#1 East Clinton LSD

SFY 2023 AC#1
7/15/22 2:11 PM

Reporting Period: July 2022 (FY 2023)

**EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources**

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
Total:	\$ 7,180,567.43	\$ 3,893,000.00	\$ 9,815,100.00	\$ 20,888,667.43
Special Revenue				
Total:	\$ 1,149,838.39	\$ 90,500.00	\$ 1,330,738.73	\$ 2,571,077.12
Debt Service				
Total:	\$ 1,256,992.37	\$ 1,023,500.00	\$ 0.00	\$ 2,280,492.37
Capital Projects				
Total:	\$ 17,995,833.12	\$ 352,800.00	\$ 7,050,600.00	\$ 25,399,233.12
Permanent Funds				
Total:	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 300,000.00
Proprietary Fund Type				
Enterprise				
Total:	\$ 960,189.29	\$ 0.00	\$ 568,500.00	\$ 1,528,689.29
Fiduciary Fund Type				
Custodial Fund				
Total:	\$ 2,638.96	\$ 0.00	\$ 4,600.00	\$ 7,238.96
Private Purpose Trust Fund				
Total:	\$ 222,688.99	\$ 0.00	\$ 3,300.00	\$ 225,988.99

CLINTON COUNTY BUDGET COMMISSION

APPROVED July 20 20 22

Kelly Burkhardt
[Signature]

Grand Totals: \$ 29,068,748.55 \$ 5,359,800.00 \$ 18,772,838.73 \$ 53,201,387.28

**EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources**

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 0000 GENERAL FUND	\$ 7,164,029.31	\$ 3,893,000.00	\$ 9,798,300.00	\$ 20,855,329.31
001 9001 LIBRARY FUND	\$ 93.99	\$ 0.00	\$ 0.00	\$ 93.99
001 9011 HS LIBRARY FUND	\$ 955.80	\$ 0.00	\$ 300.00	\$ 1,255.80
001 9012 NV LIBRARY FUND	\$ 5,499.94	\$ 0.00	\$ 6,000.00	\$ 11,499.94
001 9013 SAB LIBRARY FUND	\$ 4,949.99	\$ 0.00	\$ 7,000.00	\$ 11,949.99
001 9014 MS LIBRARY FUND	\$ 494.26	\$ 0.00	\$ 2,500.00	\$ 2,994.26
001 9111 GENERAL FUND - PAUITY AID	\$ 5.85	\$ 0.00	\$ 0.00	\$ 5.85
001 9137 HEALTH FOUNDATION GRANT - SAB	\$ 3,685.83	\$ 0.00	\$ 0.00	\$ 3,685.83
001 9138 KIDS CARE CLUB	\$ 209.20	\$ 0.00	\$ 1,000.00	\$ 1,209.20
001 9139 MONSANTO GRANT	\$ 643.18	\$ 0.00	\$ 0.00	\$ 643.18
Total:	\$ 7,180,567.43	\$ 3,893,000.00	\$ 9,815,100.00	\$ 20,888,667.43
Special Revenue				
007 9002 ALIDA PURTEE ESTATE	\$ 36,373.18	\$ 0.00	\$ 200.00	\$ 36,573.18
007 9020 UIBLE FAMILY TRUST	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 300,000.00
018 8001 HIGH SCHOOL SUPPORT FUND	\$ 2,430.68	\$ 0.00	\$ 2,000.00	\$ 4,430.68
018 9002 NEW VIENNA SUPPORT FUND	\$ 13,162.23	\$ 0.00	\$ 6,000.00	\$ 21,162.23
018 9003 SARINA SUPPORT FUND	\$ 24,902.03	\$ 0.00	\$ 14,000.00	\$ 38,902.03
018 9004 SCHOOL SUPPORT - MIDDLE SCHOOL	\$ 4,378.56	\$ 0.00	\$ 2,000.00	\$ 6,378.56
018 9005 PROJECT TRUST	\$ 8,457.33	\$ 0.00	\$ 8,000.00	\$ 16,457.33
018 9102 JACKIE WALKER-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9104 MELISSA DUGGER-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9105 STEVE WAGES-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9106 MIKE FRITZ-COOPERATING TEACHER	\$ 1.00	\$ 0.00	\$ 0.00	\$ 1.00
018 9107 BRUCE WARREN-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9108 MARK SCOVANNER-COOPERATING TEACHER	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00
018 9109 ANTHONY ALLOY-COOPERATING TEACHER	\$ 132.15	\$ 0.00	\$ 0.00	\$ 132.15
018 9111 KIRSTI GROVER-COOPERATING TEACHER	\$ 125.00	\$ 0.00	\$ 0.00	\$ 125.00
018 9112 SARAH MELNEK-COOPERATING TEACHER	\$ 75.01	\$ 0.00	\$ 0.00	\$ 75.01
018 9113 MATT DRIFTHI-COOPERATING TEACHER	\$ 410.00	\$ 0.00	\$ 0.00	\$ 410.00
018 9201 MELISSA HARP-COOPERATING TEACHER	\$ 6.94	\$ 0.00	\$ 0.00	\$ 6.94
018 9202 HEIDI SMITH-COOPERATING TEACHER	\$ 105.33	\$ 0.00	\$ 0.00	\$ 105.33
018 9203 EMILY PINKERTON-COOPERATING TEACHER	\$ 6.52	\$ 0.00	\$ 0.00	\$ 6.52
018 9204 GABRI BRIGGS-COOPERATING TEACHER	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00
018 9205 CLAUDIA MARTINEZ-COOPERATING TEACHER	\$ 275.00	\$ 0.00	\$ 0.00	\$ 275.00
018 9206 DANIELLE ROBERTS-COOPERATING TEACHER	\$ 174.50	\$ 0.00	\$ 0.00	\$ 174.50
018 9207 GINA SOWASH-COOPERATING TEACHER	\$ 8.71	\$ 0.00	\$ 0.00	\$ 8.71

EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
018 9288 HECKY BREYER-COOPERATING TEACHER	\$ 301.78	\$ 0.00	\$ 0.00	\$ 301.78
018 9210 KELLY BROWN-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9302 SARA MASON-COOPERATING TEACHER	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00
018 9303 BROOKE BACH-COOPERATING TEACHER	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00
018 9304 JENNIFER MORROW-COOPERATING TEACHER	\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00
018 9305 BETH LEBEAU-COOPERATING TEACHER	\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00
018 9306 BEV STOUT-COOPERATING TEACHER	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00
018 9307 JOAN AINOLD-COOPERATING TEACHER	\$ 525.00	\$ 0.00	\$ 0.00	\$ 525.00
018 9309 MELISSA KEMPTON-COOPERATING TEACHER	\$ 103.57	\$ 0.00	\$ 0.00	\$ 103.57
018 9310 JULIE FLIEHMAN-COOPERATING TEACHER	\$ 29.49	\$ 0.00	\$ 0.00	\$ 29.49
018 9311 ASHLEY STEHLIN-COOPERATING TEACHER	\$ 3.98	\$ 0.00	\$ 0.00	\$ 3.98
018 9312 TAMMY MONTCOMERY-COOPERATING TEACHER	\$ 8.26	\$ 0.00	\$ 0.00	\$ 8.26
018 9313 EMILY HOLDROOK-COOPERATING TEACHER	\$ 23.57	\$ 0.00	\$ 0.00	\$ 23.57
018 9314 SHERRI MCDOWELL-COOPERATING TEACHER	\$ 62.68	\$ 0.00	\$ 0.00	\$ 62.68
018 9315 CALISSA WADDLE-COOPERATING TEACHER	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00
018 9316 SARAH FREDERICK-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9317 MELISSA ELLIS-COOPERATING TEACHER	\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00
018 9402 DOUG STEHLIN-COOPERATING TEACHER	\$ 60.00	\$ 0.00	\$ 0.00	\$ 60.00
018 9403 LAURA SIZEMORE-COOPERATING TEACHER	\$ 7.35	\$ 0.00	\$ 0.00	\$ 7.35
018 9404 ERRI STAUFFER-COOPERATING TEACHER	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00
018 9405 NANCY REEVES-COOPERATING TEACHER	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00
018 9406 ROBIN COLLINS-COOPERATING TEACHER	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00
018 9407 STEVEN SODINI-COOPERATING TEACHER	\$ 125.00	\$ 0.00	\$ 0.00	\$ 125.00
018 9409 LAURA LYNCH-COOPERATING TEACHER	\$ 325.00	\$ 0.00	\$ 0.00	\$ 325.00
018 9410 BRIAN CAREY-COOPERATING TEACHER	\$ 156.00	\$ 0.00	\$ 0.00	\$ 156.00
018 9411 SARAH CREECH-COOPERATING TEACHER	\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00
018 9412 JULIA BASFORD-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9413 PEGGY MCPHERSON-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9415 MELANIE CHANGE-COOPERATING TEACHER	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00
018 9416 SARA SHANER-COOPERATING TEACHER	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00
011 0000 UNDERGR STOR TANK	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00
034 0018 2018 OFCC PROJECT MAINT FUND	\$ 354,398.79	\$ 90,500.00	\$ 13,238.73	\$ 458,137.52
034 9595 CLASSROOM FAC. MAINT.	\$ 192,900.50	\$ 0.00	\$ 0.00	\$ 192,900.50
035 0000 TERMINATION BENEFIT FUND	\$ 195,970.88	\$ 0.00	\$ 50,000.00	\$ 245,970.88
200 9131 HIGH SCHOOL DRAMA	\$ 2,438.12	\$ 0.00	\$ 13,500.00	\$ 15,938.12
200 9175 HIGH SCHOOL ART CLUB	\$ 728.56	\$ 0.00	\$ 0.00	\$ 728.56
200 9222 HS LEADERSHIP CLINTON YOUTH COLLABORATIVE	\$ 57.70	\$ 0.00	\$ 0.00	\$ 57.70
200 9271 HIGH SCHOOL FRENCH CLUB	\$ 6.16	\$ 0.00	\$ 0.00	\$ 6.16

EAST CLINTON LOCAL

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
200 9281 HIGH SCHOOL SPANISH CLUB	\$ 787.34	\$ 0.00	\$ 0.00	\$ 787.34
200 9321 HIGH SCHOOL FCCLA	\$ 1,870.76	\$ 0.00	\$ 0.00	\$ 1,870.76
200 9331 HIGH SCHOOL FFA	\$ 7,627.54	\$ 0.00	\$ 66,500.00	\$ 74,127.54
200 9461 HIGH SCHOOL INSTR MUSIC	\$ 32.81	\$ 0.00	\$ 0.00	\$ 32.81
200 9471 HIGH SCHOOL VOCAL MUSIC	\$ 792.20	\$ 0.00	\$ 1,500.00	\$ 2,292.20
200 9550 HIGH SCHOOL CHEERLEADING	\$ 329.26	\$ 0.00	\$ 0.00	\$ 329.26
200 9551 MIDDLE SCHOOL CHEERLEADING	\$ 201.80	\$ 0.00	\$ 0.00	\$ 201.80
200 9552 HIGH SCHOOL COMPETITION CHEER	\$ 117.65	\$ 0.00	\$ 0.00	\$ 117.65
200 9553 MIDDLE SCHOOL COMPETITION CHEERLEADING	\$ 82.00	\$ 0.00	\$ 0.00	\$ 82.00
200 9611 HIGH SCHOOL STUDENT COUNCIL	\$ 8,500.73	\$ 0.00	\$ 1,950.00	\$ 10,450.73
200 9614 MIDDLE SCHOOL STUDENT COUNCIL	\$ 1,283.59	\$ 0.00	\$ 1,800.00	\$ 3,083.59
200 9620 HIGH SCHOOL BOOK CLUB	\$ 529.48	\$ 0.00	\$ 0.00	\$ 529.48
200 9622 HS MAGNIFIED GIVING	\$ 1,986.29	\$ 0.00	\$ 1,500.00	\$ 3,486.29
200 9623 HS PHOTOGRAPHY CLUB	\$ 149.11	\$ 0.00	\$ 0.00	\$ 149.11
200 9631 HS TEEN INSTITUTE	\$ 83.66	\$ 0.00	\$ 0.00	\$ 83.66
200 9679 CLASS OF 2009	\$ 1,220.22	\$ 0.00	\$ 0.00	\$ 1,220.22
200 9681 HIGH SCHOOL YEARBOOK	\$ 10,816.41	\$ 0.00	\$ 4,500.00	\$ 15,316.41
200 9694 CLASS OF 2023	\$ 1,170.76	\$ 0.00	\$ 0.00	\$ 1,170.76
200 9711 HIGH SCHOOL NAT'L HONOR SOCIETY	\$ 793.29	\$ 0.00	\$ 1,700.00	\$ 2,493.29
200 9712 HIGH SCHOOL KEY CLUB	\$ 97.98	\$ 0.00	\$ 150.00	\$ 247.98
300 9050 WORK STUDY PROGRAM	\$ 66.97	\$ 0.00	\$ 0.00	\$ 66.97
300 9100 HIGH SCHOOL WINTER GUARD	\$ 110.86	\$ 0.00	\$ 0.00	\$ 110.86
300 9101 HS FOOTBALL	\$ 1,942.88	\$ 0.00	\$ 0.00	\$ 1,942.88
300 9102 HS VOLLEYBALL	\$ 771.60	\$ 0.00	\$ 0.00	\$ 771.60
300 9103 HS BOYS TENNIS	\$ 207.49	\$ 0.00	\$ 0.00	\$ 207.49
300 9104 HS GIRLS TENNIS	\$ 192.46	\$ 0.00	\$ 0.00	\$ 192.46
300 9105 HS GIRLS TRACK	\$ 507.37	\$ 0.00	\$ 0.00	\$ 507.37
300 9106 HS BOYS TRACK	\$ 418.93	\$ 0.00	\$ 0.00	\$ 418.93
300 9107 HS BASEBALL	\$ 70.60	\$ 0.00	\$ 0.00	\$ 70.60
300 9108 HS SOFTBALL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00
300 9109 HS WRESTLING	\$ 1,512.15	\$ 0.00	\$ 0.00	\$ 1,512.15
300 9111 HS GIRLS BASKETBALL	\$ 416.00	\$ 0.00	\$ 0.00	\$ 416.00
300 9114 HS CROSS COUNTRY	\$ 174.71	\$ 0.00	\$ 0.00	\$ 174.71
300 9115 HS BOWLING	\$ 23.00	\$ 0.00	\$ 0.00	\$ 23.00
300 9200 HIGH SCHOOL BAND	\$ (2,616.63)	\$ 0.00	\$ 15,000.00	\$ 12,383.37
300 9402 MS GIRLS VOLLEYBALL	\$ 952.60	\$ 0.00	\$ 0.00	\$ 952.60
300 9403 MS BOYS BASKETBALL	\$ 6.75	\$ 0.00	\$ 0.00	\$ 6.75
300 9404 MS GIRLS BASKETBALL	\$ 32.25	\$ 0.00	\$ 0.00	\$ 32.25

EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
300 9405 MS WRESTLING	\$ 70.17	\$ 0.00	\$ 0.00	\$ 70.17
300 9406 MS BOYS TRACK	\$ 348.25	\$ 0.00	\$ 0.00	\$ 348.25
300 9407 MS GIRLS TRACK	\$ 632.25	\$ 0.00	\$ 0.00	\$ 632.25
300 9501 HIGH SCHOOL ATHLETIC FUND	\$ 671.42	\$ 0.00	\$ 90,000.00	\$ 90,671.42
451 9123 K-12 CONNECTIVITY	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 7,200.00
461 9123 HSIW-HIGH SCHOOLS THAT WORK GRANT	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00
499 9119 OHIO SCHOOL SAFETY GRANT-ATTORNEY	\$ 7,226.33	\$ 0.00	\$ 0.00	\$ 7,226.33
507 9122 ESSER GRANT	\$ (2,640.00)	\$ 0.00	\$ 0.00	\$ (2,640.00)
507 9322 ARP ESSER/ESSER III GRANT	\$ (40,916.61)	\$ 0.00	\$ 0.00	\$ (40,916.61)
516 9122 IDEA PART B	\$ 13.31	\$ 0.00	\$ 55,000.00	\$ 55,013.31
516 9123 IDEA PART B	\$ 0.00	\$ 0.00	\$ 296,000.00	\$ 296,000.00
516 9323 IDEA PART B ARP ESSER GRANT	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 60,000.00
572 9023 SCHOOL QUALITY IMPROVEMENT GRANT	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 100,000.00
572 9122 TITLE I GRANT	\$ 39.45	\$ 0.00	\$ 68,000.00	\$ 68,039.45
572 9123 TITLE I GRANT	\$ 0.00	\$ 0.00	\$ 375,000.00	\$ 375,000.00
587 9122 EARLY CHILDHOOD IDEA	\$ (11,467.70)	\$ 0.00	\$ 0.00	\$ (11,467.70)
587 9123 EARLY CHILDHOOD IDEA	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 12,000.00
590 9123 TITLE IIIA GRANT	\$ 0.00	\$ 0.00	\$ 54,000.00	\$ 54,000.00
Total:	\$ 1,149,838.39	\$ 90,500.00	\$ 1,330,738.73	\$ 2,571,077.12
Debt Service				
002 9018 2018 BOND RETIREMENT FUND-DFCC PROJECT	\$ 1,230,397.80	\$ 1,023,500.00	\$ 0.00	\$ 2,253,897.80
002 9196 BOND RETIREMENT - REFUNDING 2013	\$ 26,594.57	\$ 0.00	\$ 0.00	\$ 26,594.57
Total:	\$ 1,256,992.37	\$ 1,023,500.00	\$ 0.00	\$ 2,280,492.37
Capital Projects				
003 0000 PERMANENT IMPROVEMENTS SET ASIDE	\$ 1,454,021.76	\$ 0.00	\$ 0.00	\$ 1,454,021.76
003 9005 PERMANENT IMPROVEMENT	\$ 1,126,441.10	\$ 352,800.00	\$ 0.00	\$ 1,479,241.10
004 9010 LFI BUILDING FUND	\$ 6,534,639.45	\$ 0.00	\$ 25,000.00	\$ 6,559,639.45
004 9118 PA LFI BUILDING FUND	\$ 200,145.28	\$ 0.00	\$ 0.00	\$ 200,145.28
010 9018 STATE SHARE CFAP PROJECT	\$ 786,148.40	\$ 0.00	\$ 7,000,600.00	\$ 7,786,748.40
010 9118 LOCAL SHARE CFAP PROJECT	\$ 7,894,437.13	\$ 0.00	\$ 25,000.00	\$ 7,919,437.13
Total:	\$ 17,995,833.12	\$ 352,800.00	\$ 7,050,600.00	\$ 25,399,233.12
Permanent Funds				
006 0000 ENDOWMENT FUND	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 300,000.00
Total:	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 300,000.00
Proprietary Fund Type				
Enterprise				
006 0000 FOOD SERVICE FUND	\$ 960,189.29	\$ 0.00	\$ 568,500.00	\$ 1,528,689.29
Total:	\$ 960,189.29	\$ 0.00	\$ 568,500.00	\$ 1,528,689.29

EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Fiduciary Fund Type				
Custodial Fund				
022 9001 HS STAFF FUND	\$ 591.00	\$ 0.00	\$ 2,000.00	\$ 2,591.00
022 9002 NV STAFF FUND	\$ 1,353.62	\$ 0.00	\$ 600.00	\$ 1,953.62
022 9003 SABINA STAFF FUND	\$ 553.54	\$ 0.00	\$ 1,500.00	\$ 2,053.54
022 9004 MS STAFF FUND	\$ 139.91	\$ 0.00	\$ 500.00	\$ 639.91
Total:	\$ 2,638.06	\$ 0.00	\$ 4,600.00	\$ 7,238.06
Private Purpose Trust Fund				
008 9001 ROD DANES MEMORIAL SCHOLARSHIP FUND	\$ 15,907.62	\$ 0.00	\$ 0.00	\$ 15,907.62
008 9002 NORMAN C. & DONNA C. BROWN SCHOLARSHIP	\$ 150,000.91	\$ 0.00	\$ 0.00	\$ 150,000.91
008 9100 WADDELL ENDOWMENT INTEREST	\$ 43,940.82	\$ 0.00	\$ 2,500.00	\$ 46,440.82
008 9110 DANES SCHOLARSHIP INTEREST	\$ 2,359.86	\$ 0.00	\$ 100.00	\$ 2,459.86
008 9120 BROWN SCHOLARSHIP INTEREST	\$ 10,400.78	\$ 0.00	\$ 700.00	\$ 11,100.78
Total:	\$ 222,608.99	\$ 0.00	\$ 3,300.00	\$ 225,908.99
Grand Totals:	\$ 29,068,748.55	\$ 5,359,800.00	\$ 18,772,838.73	\$ 53,201,387.28

AC#1 Wilmington City SD

Reporting Period: July 2022 (FY 2023)

AC#1 SFY 22-23
7/12/22 1:15 PM

WILMINGTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
Total:	\$ 17,546,062.71	\$ 15,094,629.00	\$ 13,716,592.21	\$ 46,357,283.92
Special Revenue				
Total:	\$ 1,212,209.77	\$ 0.00	\$ 2,533,181.27	\$ 3,745,391.04
Capital Projects				
Total:	\$ 86,812.72	\$ 104,700.00	\$ 10,950.00	\$ 201,662.72
Proprietary Fund Type				
Enterprise				
Total:	\$ 552,827.77	\$ 0.00	\$ 1,468,800.00	\$ 2,021,627.77
Fiduciary Fund Type				
Custodial Fund				
Total:	\$ 0.00	\$ 0.00	\$ 28,000.00	\$ 28,000.00
Private Purpose Trust Fund				
Total:	\$ 5,126.08	\$ 0.00	\$ 0.00	\$ 5,126.08

CLINTON COUNTY BUDGET COMMISSION
 APPROVED July 20 20 22
Kelly Stroup

John L. ...

Grand Totals: \$ 19,402,339.65 \$ 15,199,329.00 \$ 17,767,523.48 \$ 52,368,092.13

Cont'd

WILMINGTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 0000 GENERAL	\$ 17,546,082.71	\$ 15,094,629.00	\$ 13,716,592.21	\$ 46,357,203.92
Total:	\$ 17,546,082.71	\$ 15,094,629.00	\$ 13,716,592.21	\$ 46,357,203.92
Special Revenue				
010 9000 TRANSPORTATION FOUNDATION GRANT	\$ 1,154.00	\$ 0.00	\$ 1,550.00	\$ 2,704.00
018 9101 PRINCIPAL'S FUND AT DENVER	\$ 27,767.70	\$ 0.00	\$ 8,000.00	\$ 35,767.70
018 9102 PRINCIPAL'S FUND AT HOLMES	\$ 12,540.75	\$ 0.00	\$ 8,000.00	\$ 20,540.75
018 9104 PRINCIPAL'S FUND AT MIDDLE SCHOOL	\$ 22,815.75	\$ 0.00	\$ 5,000.00	\$ 27,815.75
018 9108 PRINCIPAL'S FUND AT EAST END	\$ 13,646.63	\$ 0.00	\$ 1,200.00	\$ 14,846.63
018 9198 PROJECT TRUST FUND	\$ 680.45	\$ 0.00	\$ 5,000.00	\$ 5,680.45
018 9340 PRINCIPAL'S FUND AT HIGH SCHOOL	\$ 5,907.74	\$ 0.00	\$ 5,000.00	\$ 10,907.74
019 9006 IN MEMORY OF JOY AMES - FOR MUSIC	\$ 1,420.00	\$ 0.00	\$ 0.00	\$ 1,420.00
019 9007 IN MEMORY OF RITA HOWELL	\$ 245.00	\$ 0.00	\$ 0.00	\$ 245.00
019 9022 HSTW ELEMENTARY PILOT - HOLMES	\$ 844.07	\$ 0.00	\$ 0.00	\$ 844.07
019 9112 OHIO SCHOOL COUNSELOR ASSOCIATION GRANT	\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00
019 9114 ALUMNI FIELD PROJECT DONATIONS	\$ 55,375.57	\$ 0.00	\$ 0.00	\$ 55,375.57
019 9116 SOESC PROFESSIONAL DEVELOPMENT GRANT	\$ 9,734.31	\$ 0.00	\$ 0.00	\$ 9,734.31
019 9212 CLINTON COUNTY FOUNDATION - SCHOOL	\$ 1,731.36	\$ 0.00	\$ 0.00	\$ 1,731.36
019 9217 COUNSELOR'S CLOSET FUND	\$ 543.25	\$ 0.00	\$ 0.00	\$ 543.25
034 9198 CLASSROOM FACILITIES .5 MILL	\$ 341,258.05	\$ 0.00	\$ 0.00	\$ 341,258.05
200 9023 CLASS OF 2023	\$ 2,761.63	\$ 0.00	\$ 2,000.00	\$ 5,361.63
200 9024 CLASS OF 2024	\$ 352.00	\$ 0.00	\$ 20,000.00	\$ 20,352.00
200 9025 CLASS OF 2025	\$ 82.10	\$ 0.00	\$ 500.00	\$ 582.10
200 9114 MIDDLE SCHOOL STUDENT COUNCIL	\$ 358.75	\$ 0.00	\$ 0.00	\$ 358.75
200 9115 DENVER STUDENT COUNCIL	\$ 397.38	\$ 0.00	\$ 0.00	\$ 397.38
200 9134 MIDDLE SCHOOL BAND	\$ 821.61	\$ 0.00	\$ 500.00	\$ 1,321.61
200 9223 HIGH SCHOOL FOREIGN LANGUAGE SOCIETY	\$ 147.00	\$ 0.00	\$ 0.00	\$ 147.00
200 9230 WILMINGTON HIGH SCHOOL FFA	\$ 43,017.08	\$ 0.00	\$ 42,500.00	\$ 85,517.08
200 9242 WILMINGTON HIGH SCHOOL INTERACT CLUB	\$ 1,132.92	\$ 0.00	\$ 500.00	\$ 1,632.92
200 9243 WILMINGTON HIGH SCHOOL A/V CLUB	\$ 40.94	\$ 0.00	\$ 0.00	\$ 40.94
200 9244 KEY CLUB - STUDENT MANAGED ACT	\$ 346.07	\$ 0.00	\$ 1,000.00	\$ 1,346.07
200 9255 WILMINGTON HIGH SCHOOL MUSIC/BAND	\$ 15,419.33	\$ 0.00	\$ 21,100.00	\$ 36,419.33
200 9256 STUDENT ACTIVITY CLUB - VEX ROBOTICS TEAM	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
200 9257 HIGH SCHOOL NATIONAL HONOR SOCIETY	\$ 899.03	\$ 0.00	\$ 1,000.00	\$ 1,899.03
200 9259 HIGH SCHOOL OCCUPATIONAL EDUCATION	\$ 2,642.15	\$ 0.00	\$ 1,200.00	\$ 3,842.15
200 9260 WILMINGTON HIGH SCHOOL OWE I	\$ 501.49	\$ 0.00	\$ 0.00	\$ 501.49
200 9280 WILMINGTON HIGH SCHOOL REPERTORY	\$ 13,327.15	\$ 0.00	\$ 17,500.00	\$ 30,827.15

WILMINGTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
200 9285 WILMINGTON HIGH SCHOOL STUDENT COUNCIL	\$ 6,083.12	\$ 0.00	\$ 10,000.00	\$ 16,083.12
200 9295 LCYC - LEADERSHIP CLINTON YOUTH COUNCIL	\$ 78.45	\$ 0.00	\$ 0.00	\$ 78.45
200 9334 NATIONAL JR HONOR SOCIETY	\$ 345.00	\$ 0.00	\$ 300.00	\$ 645.00
200 9355 WILMINGTON HIGH SCHOOL MUSIC/CHORAL	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00
200 9360 WILMINGTON HIGH SCHOOL JOURNALISM	\$ 821.40	\$ 0.00	\$ 1,200.00	\$ 2,021.40
200 9375 WILMINGTON HIGH SCHOOL YEARBOOK	\$ 7,287.06	\$ 0.00	\$ 6,500.00	\$ 13,787.06
300 0000 ATHLETIC FUNDRAISERS	\$ 19,210.13	\$ 0.00	\$ 100,788.13	\$ 120,006.26
300 9200 WHS ATHLETIC FUND	\$ 25,686.97	\$ 0.00	\$ 122,250.00	\$ 147,936.97
401 9022 AUXILIARY SERVICES	\$ 61,915.36	\$ 0.00	\$ 0.00	\$ 61,915.36
461 9022 HSTW FY 2022	\$ 0.00	\$ 0.00	\$ 3,260.27	\$ 3,260.27
467 9021 STUDENT WELLNESS AND SUCCESS	\$ 510,806.47	\$ 0.00	\$ 0.00	\$ 510,806.47
507 9022 CARES ACT FUNDING	\$ 0.00	\$ 0.00	\$ 1,528,548.16	\$ 1,528,548.16
516 9022 IDEA TITLE IV-B FY2022	\$ 1,147.32	\$ 0.00	\$ 144,605.51	\$ 145,752.83
516 9122 ARP IDEA TITLE VI-B	\$ 0.00	\$ 0.00	\$ 64,647.50	\$ 64,647.50
536 9022 TITLE I SCHOOL IMPROVEMENT A	\$ 0.00	\$ 0.00	\$ 22,638.55	\$ 22,638.55
572 9022 TITLE I FY 2022	\$ 0.00	\$ 0.00	\$ 259,817.72	\$ 259,817.72
572 9122 EXPANDING OPPORTUNITIES GRANT	\$ 0.00	\$ 0.00	\$ 26,196.79	\$ 26,196.79
572 9222 SCHOOL QUALITY IMPROVEMENT GRANT	\$ 0.00	\$ 0.00	\$ 25,104.43	\$ 25,104.43
584 9022 TITLE IV STUDENT SUPP & ACAD ENRICH	\$ 0.00	\$ 0.00	\$ 18,255.22	\$ 18,255.22
587 9022 PRESCHOOL FY2022	\$ 4.23	\$ 0.00	\$ 2,602.04	\$ 2,606.27
587 9122 ARP PRESCHOOL GRANT FY22	\$ 0.00	\$ 0.00	\$ 9,421.46	\$ 9,421.46
590 9022 IMPROVING TEACHER QUALITY FY2022	\$ 0.00	\$ 0.00	\$ 42,435.49	\$ 42,435.49
Total:	\$ 1,212,209.77	\$ 0.00	\$ 2,531,381.27	\$ 3,743,591.04
Capital Projects				
003 9030 PERMANENT IMPROVEMENT FUND (3 MILLS)	\$ 86,012.72	\$ 104,700.00	\$ 10,950.00	\$ 201,662.72
Total:	\$ 86,012.72	\$ 104,700.00	\$ 10,950.00	\$ 201,662.72
Proprietary Fund Type				
Enterprise				
006 0000 LUNCHROOM	\$ 552,827.77	\$ 0.00	\$ 1,488,800.00	\$ 2,041,627.77
Total:	\$ 552,827.77	\$ 0.00	\$ 1,488,800.00	\$ 2,041,627.77
Fiduciary Fund Type				
Custodial Fund				
022 0000 TOURNAMENT FUND	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00
Total:	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00
Private Purpose Trust Fund				
007 9000 JAMIE NINTON SCHOLARSHIP FUND	\$ 1,733.00	\$ 0.00	\$ 0.00	\$ 1,733.00
007 9013 BECKY VANPELT MEMORIAL FUND	\$ 2,003.68	\$ 0.00	\$ 0.00	\$ 2,003.68
007 9014 IN MEMORY OF JANE PETTY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00

WILMINGTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
007 9108 IN MEMORY OF JOYCELYN MARTIN	\$ 470.00	\$ 0.00	\$ 0.00	\$ 470.00
007 9187 IN MEMORY OF FRED SUMMERS	\$ 870.00	\$ 0.00	\$ 0.00	\$ 870.00
Total:	\$ 1,340.00	\$ 0.00	\$ 0.00	\$ 1,340.00

Grand Totals: \$ 19,402,239.83 \$ 15,199,329.00 \$ 17,767,523.48 \$ 52,369,092.13

Continued

AC#1 Clinton Massie LSD

Reporting Period: July 2022 (FY 2023)

AC#1 SFY 22-23
7/8/22 8:32 AM

CLINTON MASSIE LOCAL SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
584 9123 TITLE IV, PART A, STUDENT SUPPORT AND	\$ 0.00	\$ 0.00	\$ 13,708.69	\$ 13,708.69
587 9122 IDEA PRESCHOOL-HANDICAPPED	\$ 399.19	\$ 0.00	\$ 0.00	\$ 399.19
587 9123 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 10,093.78	\$ 10,093.78
590 9122 IMPROVING TEACHER QUALITY	\$ 1,363.21	\$ 0.00	\$ 0.00	\$ 1,363.21
590 9123 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 34,305.95	\$ 34,305.95
Total:	\$ (157,132.13)	\$ 109,750.00	\$ 686,622.86	\$ 639,240.73
Debt Service				
002 9001 BOND #3 RETIREMENT 2001	\$ 519,492.39	\$ 356,500.00	\$ 0.00	\$ 875,992.39
Total:	\$ 519,492.39	\$ 356,500.00	\$ 0.00	\$ 875,992.39
Capital Projects				
003 0000 PERMANENT IMPROVEMENT	\$ 69,625.36	\$ 0.00	\$ 100,000.00	\$ 169,625.36
003 9000 SPECIAL PROJECTS PI FUND	\$ 9,967.51	\$ 0.00	\$ 5,000.00	\$ 14,967.51
003 9510 FIELD TURF REPAIR/REPLACEMENT FUND	\$ 51,610.91	\$ 0.00	\$ 8,000.00	\$ 59,610.91
Total:	\$ 131,203.78	\$ 0.00	\$ 113,000.00	\$ 244,203.78
Proprietary Fund Type				
Enterprise				
006 0000 LUNCHROOM	\$ 531,241.47	\$ 0.00	\$ 955,000.00	\$ 1,486,241.47
Total:	\$ 531,241.47	\$ 0.00	\$ 955,000.00	\$ 1,486,241.47
Fiduciary Fund Type				
Custodial Fund				
022 9510 ATHLETIC TOURNAMENT ACCOUNT	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
Total:	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
Private Purpose Trust Fund				
008 9185 C. STINGLEY SCHOLARSHIP	\$ 9,506.72	\$ 0.00	\$ 50.00	\$ 9,556.72
008 9186 A. STINGLEY SCHOLARSHIP	\$ 6,205.25	\$ 0.00	\$ 1,000.00	\$ 7,205.25
008 9193 JOHN CROTHERS SCHOLARSHIP	\$ 66,853.07	\$ 0.00	\$ 1,100.00	\$ 67,953.07
Total:	\$ 82,565.04	\$ 0.00	\$ 1,200.00	\$ 83,765.04
Grand Totals:	\$ 4,058,407.47	\$ 9,023,590.00	\$ 12,214,297.86	\$ 25,296,295.33

CLINTON COUNTY BUDGET COMMISSION
APPROVED July 20 20 22
Kelly Shoemaker
[Signature]

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 0000 GENERAL	\$ 2,938,261.75	\$ 8,557,340.00	\$ 10,448,475.00	\$ 21,944,076.75
001 9000 FOOD PANTRY DONATION	\$ 9,456.82	\$ 0.00	\$ 0.00	\$ 9,456.82
001 9015 BENEVOLENT FUND	\$ 3,268.35	\$ 0.00	\$ 0.00	\$ 3,268.35
001 9999 UNCLAIMED MONEY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
Total:	\$ 2,951,036.92	\$ 8,557,340.00	\$ 10,448,475.00	\$ 21,956,851.92
Special Revenue				
018 9001 SUPPORT FUND-HIGH SCHOOL	\$ (151.75)	\$ 0.00	\$ 6,300.00	\$ 6,148.25
018 9002 SUPPORT FUND-MIDDLE SCHOOL	\$ (1,753.81)	\$ 0.00	\$ 10,000.00	\$ 8,246.19
018 9003 SUPPORT FUND-GRADES K-5	\$ 1,608.10	\$ 0.00	\$ 1,350.00	\$ 2,958.10
018 9004 CAMP JOY	\$ 10,605.98	\$ 0.00	\$ 0.00	\$ 10,605.98
018 9005 PROJECT TRUST	\$ 0.00	\$ 0.00	\$ 14,000.00	\$ 14,000.00
018 9007 STUDENT SERVICES SUPPORT FUND	\$ 476.68	\$ 0.00	\$ 1,750.00	\$ 2,226.68
031 0000 UNDERGROUND STORAGE TANK FUND	\$ 1,532.33	\$ 0.00	\$ 0.00	\$ 1,532.33
034 9001 .5 MILL MAINTENANCE LEVY	\$ 55,302.79	\$ 109,750.00	\$ 33,853.83	\$ 198,906.62
200 9330 FUTURE FARMERS OF AMERICA	\$ 2,439.50	\$ 0.00	\$ 0.00	\$ 2,439.50
200 9510 MIDDLE SCHOOL STUDENT COUNCIL	\$ 2,610.37	\$ 0.00	\$ 0.00	\$ 2,610.37
200 9610 STUDENT COUNCIL II, S.	\$ 10,088.09	\$ 0.00	\$ 4,600.00	\$ 14,688.09
200 9650 JUNIOR LIBRARY ADVISORY BOARD (MS)	\$ 49.67	\$ 0.00	\$ 0.00	\$ 49.67
200 9703 KEY CLUB	\$ 4,375.21	\$ 0.00	\$ 1,500.00	\$ 5,875.21
200 9710 NATIONAL HONOR SOCIETY	\$ 706.51	\$ 0.00	\$ 0.00	\$ 706.51
200 9821 CLASS OF 2021	\$ 3,975.02	\$ 0.00	\$ 0.00	\$ 3,975.02
200 9822 CLASS OF 2022	\$ 211.87	\$ 0.00	\$ 0.00	\$ 211.87
200 9823 CLASS OF 2023	\$ 6,288.37	\$ 0.00	\$ 0.00	\$ 6,288.37
200 9824 CLASS OF 2024	\$ 9,716.68	\$ 0.00	\$ 0.00	\$ 9,716.68
200 9825 CLASS OF 2025	\$ 2,493.98	\$ 0.00	\$ 0.00	\$ 2,493.98
300 9119 MASSIE QUARTERLY FUND	\$ 1,164.64	\$ 0.00	\$ 0.00	\$ 1,164.64
300 9121 STEM	\$ 734.42	\$ 0.00	\$ 0.00	\$ 734.42
300 9122 FALCON GEAR STORE	\$ 129.00	\$ 0.00	\$ 0.00	\$ 129.00
300 9128 SPANISH FUND	\$ 1,411.38	\$ 0.00	\$ 200.00	\$ 1,611.38
300 9130 DRAMA FUND	\$ 9,216.27	\$ 0.00	\$ 0.00	\$ 9,216.27
300 9135 MARCHING BAND	\$ (6,743.39)	\$ 0.00	\$ 0.00	\$ (6,743.39)
300 9137 MS CHOIR	\$ 737.45	\$ 0.00	\$ 0.00	\$ 737.45
300 9173 HIGH SCHOOL HOPE SQUAD	\$ 453.80	\$ 0.00	\$ 0.00	\$ 453.80
300 9273 MIDDLE SCHOOL HOPE SQUAD	\$ 768.53	\$ 0.00	\$ 0.00	\$ 768.53
300 9412 BOYS BASKETBALL/ MIDDLE SCHOOL	\$ 1,005.50	\$ 0.00	\$ 0.00	\$ 1,005.50
300 9416 FOOTBALL/ MIDDLE SCHOOL	\$ 524.37	\$ 0.00	\$ 0.00	\$ 524.37
300 9424 BOYS GOLF / MIDDLE SCHOOL	\$ 461.66	\$ 0.00	\$ 0.00	\$ 461.66

Continued

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
300 9427 TRACK & FIELD / MIDDLE SCHOOL	\$ 669.10	\$ 0.00	\$ 0.00	\$ 669.10
300 9428 WRESTLING/ MIDDLE SCHOOL	\$ 72.32	\$ 0.00	\$ 0.00	\$ 72.32
300 9430 HS FALCONETTES	\$ 4,670.53	\$ 0.00	\$ 0.00	\$ 4,670.53
300 9432 GIRLS BASKETBALL/ MIDDLE SCHOOL	\$ 1,069.45	\$ 0.00	\$ 0.00	\$ 1,069.45
300 9435 GIRLS VOLLEYBALL / MIDDLE SCHOOL	\$ 517.84	\$ 0.00	\$ 0.00	\$ 517.84
300 9439 FALCONETTES/ MIDDLE SCHOOL	\$ 241.44	\$ 0.00	\$ 0.00	\$ 241.44
300 9453 CHEERLEADING/ MIDDLE SCHOOL	\$ 2,539.95	\$ 0.00	\$ 12,850.00	\$ 15,389.95
300 9454 GIRLS GOLF	\$ 414.53	\$ 0.00	\$ 0.00	\$ 414.53
300 9500 ATHLETIC CONCESSION FUND	\$ 63,597.62	\$ 0.00	\$ 0.00	\$ 63,597.62
300 9510 GENERAL ATHLETICS	\$ (1,380.52)	\$ 0.00	\$ 0.00	\$ (1,380.52)
300 9511 BOYS BASEBALL/ HIGH SCHOOL	\$ 4,464.00	\$ 0.00	\$ 0.00	\$ 4,464.00
300 9512 BOYS BASKETBALL/ HIGH SCHOOL	\$ 7,473.26	\$ 0.00	\$ 0.00	\$ 7,473.26
300 9513 BOYS SOCCER/ HIGH SCHOOL	\$ 2,464.02	\$ 0.00	\$ 0.00	\$ 2,464.02
300 9516 FOOTBALL/ HIGH SCHOOL	\$ 670.72	\$ 0.00	\$ 0.00	\$ 670.72
300 9523 CROSS COUNTRY	\$ 358.33	\$ 0.00	\$ 0.00	\$ 358.33
300 9528 WRESTLING/ HIGH SCHOOL	\$ 4,163.79	\$ 0.00	\$ 0.00	\$ 4,163.79
300 9532 GIRLS BASKETBALL/ HIGH SCHOOL	\$ 3,139.69	\$ 0.00	\$ 0.00	\$ 3,139.69
300 9533 GIRLS SOCCER/ HIGH SCHOOL	\$ 1,839.21	\$ 0.00	\$ 0.00	\$ 1,839.21
300 9534 GIRLS SOFTBALL/ HIGH SCHOOL	\$ 809.91	\$ 0.00	\$ 0.00	\$ 809.91
300 9535 GIRLS VOLLEYBALL/ HIGH SCHOOL	\$ 2,176.83	\$ 0.00	\$ 0.00	\$ 2,176.83
300 9547 HIGH SCHOOL TRACK & FIELD	\$ (29.06)	\$ 0.00	\$ 0.00	\$ (29.06)
300 9552 BOWLING - HIGH SCHOOL	\$ 777.69	\$ 0.00	\$ 0.00	\$ 777.69
300 9553 HS Basketball Cheerleading	\$ (17.21)	\$ 0.00	\$ 0.00	\$ (17.21)
300 9554 BOYS GOLF / HIGH SCHOOL	\$ 1,305.86	\$ 0.00	\$ 0.00	\$ 1,305.86
300 9556 GIRLS TENNIS/ HIGH SCHOOL	\$ 1,114.56	\$ 0.00	\$ 0.00	\$ 1,114.56
300 9559 Ski Club	\$ 381.88	\$ 0.00	\$ 0.00	\$ 381.88
300 9590 ACADEMIC TEAM	\$ 1,045.15	\$ 0.00	\$ 0.00	\$ 1,045.15
300 9653 CHEERLEADING - HS FOOTBALL	\$ 9,240.84	\$ 0.00	\$ 0.00	\$ 9,240.84
300 9680 YEARBOOK CLUB	\$ 2,729.74	\$ 0.00	\$ 0.00	\$ 2,729.74
300 9705 FISHING CLUB	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,800.00
451 9122 DATA COMMUNICATION FUND	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00
499 9122 MISCELLANEOUS STATE GRANT FUND	\$ (45,000.00)	\$ 0.00	\$ 0.00	\$ (45,000.00)
507 9322 ELEMENTARY AND SECONDARY SCHOOL	\$ (363,388.67)	\$ 0.00	\$ 0.00	\$ (363,388.67)
507 9422 ELEMENTARY AND SECONDARY SCHOOL	\$ (2,050.18)	\$ 0.00	\$ 0.00	\$ (2,050.18)
516 9122 IDEA PART B GRANTS	\$ 5,241.67	\$ 0.00	\$ 0.00	\$ 5,241.67
516 9123 IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572 9122 TITLE I DISADVANTAGED CHILDREN	\$ (243.00)	\$ 0.00	\$ 369,072.10	\$ 369,072.10
572 9123 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ (243.00)
584 9122 TITLE IV, PART A, STUDENT SUPPORT AND	\$ 1,384.88	\$ 0.00	\$ 173,038.51	\$ 173,038.51
			\$ 0.00	\$ 1,384.88

Logan Bailey briefly discussed the Budget for the County and the sales tax plummeting down to 14%. She wants to wait for another month of data so that she can make a better estimation of revenue on the budget. Logan submitted data for the Board to review. See attached.

CLINTON COUNTY BUDGET COMMISSION

APPROVED August 17 2022

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[Signature]
[Signature]

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