

CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, July 18, 2023

Regular meeting

The Clinton County Budget Commission met Tuesday, July 18, 2023 at 2:00 p.m. in the Auditor's Office conference room at the County Administrative Office Building. Present were Prosecutor, Andrew McCoy, Ana Whitten for Treasurer, Kyle Rudduck, Auditor, Terence G. Habermehl, Chief Deputy Auditor, Logan M. Bailey and Senior Real Estate Specialist, Danette L. Garringer.

Meeting minutes were presented for June 20, 2023 with a motion to approve from Ana and a second from Terry. All in favor, motion carried.

The following amended certificates #1's for school fiscal year '23-'24 were submitted for approval with a motion from Terry and a second from Ana. All in favor, motion carried.

AC#1 Blanchester LSD

Reporting Period: July 2023 (FY 2024)

7/17/23 3:39 PM
SFY '23-'24
AC#1

BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Rev. Code Sec. 5705.36				
Governmental Fund Type				
General Fund				
001 0000 GENERAL FUND	\$ 3,458,909.73	\$ 4,431,200.00	\$ 12,218,400.00	\$ 20,108,509.73
001 9021 LAND RENT	\$ 0.00	\$ 0.00	\$ 6,230.00	\$ 6,230.00
Total:	\$ 3,458,909.73	\$ 4,431,200.00	\$ 12,224,630.00	\$ 20,114,739.73
Special Revenue				
018 9001 PUTMAN PRINCIPAL FUND	\$ 13,824.18	\$ 0.00	\$ 0.00	\$ 13,824.18
018 9004 MIDDLE SCHOOL PRINCIPAL FUND	\$ 10,822.23	\$ 0.00	\$ 0.00	\$ 10,822.23
018 9005 HIGH SCHOOL PRINCIPAL FUND	\$ 1,175.05	\$ 0.00	\$ 0.00	\$ 1,175.05
018 9007 HIGH SCHOOL PBIS	\$ 1,262.60	\$ 0.00	\$ 0.00	\$ 1,262.60
018 9008 PUTMAN LIBRARY	\$ 5,841.00	\$ 0.00	\$ 0.00	\$ 5,841.00
018 9009 456 MUSIC	\$ 2,295.52	\$ 0.00	\$ 0.00	\$ 2,295.52
018 9010 MIDDLE SCHOOL PBIS	\$ 3,495.50	\$ 0.00	\$ 0.00	\$ 3,495.50
018 9012 PERK - MS COFFEE SHOP	\$ 657.29	\$ 0.00	\$ 0.00	\$ 657.29
018 9015 SUPERINTENDENT FUND	\$ 3,706.70	\$ 0.00	\$ 0.00	\$ 3,706.70
018 9017 MIDDLE SCHOOL STUDENT ENRICHMENT (prev.)	\$ 7,482.92	\$ 0.00	\$ 0.00	\$ 7,482.92
018 9018 HIGH SCHOOL MH UNIT	\$ 2,762.76	\$ 0.00	\$ 0.00	\$ 2,762.76
018 9019 HS MH LIFESKILLS	\$ 1,443.58	\$ 0.00	\$ 0.00	\$ 1,443.58
019 9001 WELLNESS	\$ 8,440.25	\$ 0.00	\$ 0.00	\$ 8,440.25
019 9004 BELIEVE IN OHIO SCIENCE	\$ 866.08	\$ 0.00	\$ 0.00	\$ 866.08
019 9006 PUTMAN LUNCHES	\$ 387.74	\$ 0.00	\$ 0.00	\$ 387.74
019 9007 LEARNING LINKS GRANT	\$ 2,749.90	\$ 0.00	\$ 0.00	\$ 2,749.90
019 9009 PUTMAN FOUNDATION	\$ 356.51	\$ 0.00	\$ 0.00	\$ 356.51
019 9010 PEAR GRANTS	\$ 141.46	\$ 0.00	\$ 0.00	\$ 141.46
019 9017 "Y" NOT GRANT	\$ 1,642.18	\$ 0.00	\$ 0.00	\$ 1,642.18
019 9021 LUCAS GRANT CLINTON COUNTY FOUNDATION	\$ 83.93	\$ 0.00	\$ 0.00	\$ 83.93
019 9022 WILDCAT DEN PANTRY	\$ 219.40	\$ 0.00	\$ 0.00	\$ 219.40
019 9024 BLANCHESTER SCHOOLS FOUNDATION	\$ 28.99	\$ 0.00	\$ 0.00	\$ 28.99
019 9026 OWSI	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
019 9027 VALLEE FUND CLINTON COUNTY FOUNDATION	\$ 173.00	\$ 0.00	\$ 0.00	\$ 173.00
031 0000 UNDERGROUND STORAGE TANK FUND	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00
034 0000 CLASSROOM FACILITIES MAINTENANCE FUND	\$ 37,407.40	\$ 0.00	\$ 0.00	\$ 37,407.40
200 9024 CLASS OF 2024	\$ 1,300.98	\$ 0.00	\$ 0.00	\$ 1,300.98
200 9130 DRAMA	\$ 13,705.83	\$ 0.00	\$ 0.00	\$ 13,705.83
200 9330 FFA	\$ (61.76)	\$ 0.00	\$ 0.00	\$ (61.76)
200 9400 BAND	\$ 1,986.77	\$ 0.00	\$ 0.00	\$ 1,986.77
200 9420 WINTER GUARD	\$ 4.32	\$ 0.00	\$ 0.00	\$ 4.32
200 9450 MIDDLE SCHOOL BAND/CHOIR	\$ 5,501.60	\$ 0.00	\$ 0.00	\$ 5,501.60

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Report Options

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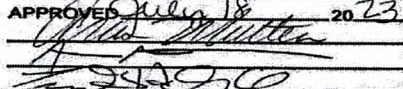
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CLINTON COUNTY BUDGET COMMISSION
 APPROVED July 18, 2023


Continued

BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36					
Fund	Unencumbered Balance July	Taxes	Other Sources	Total	
200 9471 CHOIR	\$ 373.84	\$ 0.00	\$ 0.00	\$ 373.84	
200 9610 HIGH SCHOOL STUDENT COUNCIL	\$ 14.53	\$ 0.00	\$ 0.00	\$ 14.53	
200 9611 MIDDLE SCHOOL STUDENT COUNCIL	\$ 1,355.00	\$ 0.00	\$ 0.00	\$ 1,355.00	
200 9680 HIGH SCHOOL YEARBOOK	\$ 3,751.93	\$ 0.00	\$ 0.00	\$ 3,751.93	
200 9681 MIDDLE SCHOOL YEARBOOK	\$ 2,292.42	\$ 0.00	\$ 0.00	\$ 2,292.42	
200 9710 NATIONAL HONOR SOCIETY	\$ 3,981.68	\$ 0.00	\$ 0.00	\$ 3,981.68	
200 9711 MIDDLE SCHOOL NATIONAL HONOR SOCIETY	\$ 431.25	\$ 0.00	\$ 0.00	\$ 431.25	
200 9723 DECA	\$ 1,011.08	\$ 0.00	\$ 0.00	\$ 1,011.08	
300 9510 MAIN ATHLETIC FUND	\$ 21,874.88	\$ 0.00	\$ 0.00	\$ 21,874.88	
300 9515 OHSAA	\$ 1,197.85	\$ 0.00	\$ 0.00	\$ 1,197.85	
300 9520 BASEBALL	\$ 4,709.54	\$ 0.00	\$ 0.00	\$ 4,709.54	
300 9525 FOOTBALL	\$ 100.18	\$ 0.00	\$ 0.00	\$ 100.18	
300 9535 SOFTBALL	\$ 3,916.14	\$ 0.00	\$ 0.00	\$ 3,916.14	
300 9540 WRESTLING	\$ 3,448.27	\$ 0.00	\$ 0.00	\$ 3,448.27	
300 9545 VOLLEYBALL	\$ 2,103.17	\$ 0.00	\$ 0.00	\$ 2,103.17	
300 9552 CHEERLEADERS MIDDLE SCHOOL	\$ 574.95	\$ 0.00	\$ 0.00	\$ 574.95	
300 9554 CHEERLEADERS HIGH SCHOOL	\$ 6,389.20	\$ 0.00	\$ 0.00	\$ 6,389.20	
300 9555 SOCCER	\$ 4,041.27	\$ 0.00	\$ 0.00	\$ 4,041.27	
300 9557 BASKETBALL (GIRLS)	\$ 4,397.28	\$ 0.00	\$ 0.00	\$ 4,397.28	
300 9558 BASKETBALL (BOYS)	\$ 1,766.21	\$ 0.00	\$ 0.00	\$ 1,766.21	
300 9559 GOLF	\$ 963.90	\$ 0.00	\$ 0.00	\$ 963.90	
300 9560 TRACK	\$ 1,321.68	\$ 0.00	\$ 0.00	\$ 1,321.68	
300 9561 TENNIS	\$ 1,094.20	\$ 0.00	\$ 0.00	\$ 1,094.20	
467 9022 WELLNESS GRANT FY22	\$ 144,756.89	\$ 0.00	\$ 0.00	\$ 144,756.89	
499 9021 SCHOOL SAFETY	\$ 7,072.54	\$ 0.00	\$ 0.00	\$ 7,072.54	
499 9023 SCHOOL SAFETY FY23	\$ 6,881.70	\$ 0.00	\$ 0.00	\$ 6,881.70	
499 9221 K-12 PREVENTION GRANT WARREN CO	\$ 21,321.00	\$ 0.00	\$ 0.00	\$ 21,321.00	
507 9123 ARP ESSER FY23	\$ (163,101.39)	\$ 0.00	\$ 1,119,420.87	\$ 956,319.48	
507 9223 ESSER FY23	\$ (8,497.99)	\$ 0.00	\$ 17,746.28	\$ 9,248.29	
507 9823 SUMMER PROGRAM GRANT FY23 (previously 599-	\$ (46,984.96)	\$ 0.00	\$ 244,285.12	\$ 197,300.16	
516 9023 IDEA FY23	\$ (15,231.74)	\$ 0.00	\$ 17,910.84	\$ 2,679.10	
516 9123 ARP IDEA SPECIAL EDUCATION FY 23	\$ (23,664.56)	\$ 0.00	\$ 50,010.44	\$ 26,345.88	
572 9023 TITLE I FY23	\$ (23,510.52)	\$ 0.00	\$ 79,659.33	\$ 56,148.81	
572 9123 EXPANDNG OPP. NON COMPETE FY23	\$ (1,619.23)	\$ 0.00	\$ 1,619.28	\$ 0.05	
587 9123 ARP IDEA EARLY CHILDHOOD SP ED FY23	\$ (1,853.50)	\$ 0.00	\$ 2,079.07	\$ 225.57	
590 9023 Title II A FY23	\$ (3,630.77)	\$ 0.00	\$ 23,793.29	\$ 20,162.52	
599 9121 SAFETY GRANT FY23	\$ 66,611.39	\$ 0.00	\$ 0.00	\$ 66,611.39	
Total:	\$ 176,363.22	\$ 0.00	\$ 1,556,524.52	\$ 1,732,887.74	

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BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36					
Fund	Unencumbered Balance July	Taxes	Other Sources	Total	
Debt Service					
002 9003 BOND RETIREMENT	\$ 25,507.27	\$ 0.00	\$ 0.00	\$ 25,507.27	
Total:	\$ 25,507.27	\$ 0.00	\$ 0.00	\$ 25,507.27	
Capital Projects					
003 0000 PERMANENT IMPROVEMENT FUND	\$ 436,323.94	\$ 0.00	\$ 0.00	\$ 436,323.94	
Total:	\$ 436,323.94	\$ 0.00	\$ 0.00	\$ 436,323.94	
Proprietary Fund Type					
Enterprise					
006 0000 FOOD SERVICE FUND	\$ 391,989.13	\$ 0.00	\$ 581,000.00	\$ 972,989.13	
009 9001 UNIFORM SCHOOL SUPPLIES - PUTMAN	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	
009 9004 UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	\$ 315.00	\$ 0.00	\$ 0.00	\$ 315.00	
009 9027 USS - CHEMISTRY	\$ 26.96	\$ 0.00	\$ 0.00	\$ 26.96	
Total:	\$ 392,431.09	\$ 0.00	\$ 581,000.00	\$ 973,431.09	
Internal Service					
007 9003 MIDDLE SCHOOL LIBRARY	\$ 1,402.58	\$ 0.00	\$ 0.00	\$ 1,402.58	
007 9006 SHOWA SUNSHINE FUND	\$ 4,085.75	\$ 0.00	\$ 0.00	\$ 4,085.75	
007 9007 JAMES DAHLMEIER MEMORIAL SCHOLARSHIP	\$ 11,384.00	\$ 0.00	\$ 0.00	\$ 11,384.00	
007 9008 LEROY WILLIAMS JR. MEMORIAL SCHOLARSHIP	\$ 16,938.89	\$ 0.00	\$ 0.00	\$ 16,938.89	
007 9009 ANGEL SCHOLARSHIP	\$ 4,757.23	\$ 0.00	\$ 0.00	\$ 4,757.23	
014 9004 MIDDLE SCHOOL LOCKER KEYS	\$ 1,049.29	\$ 0.00	\$ 0.00	\$ 1,049.29	
024 0000 EMPLOYEE BENEFITS	\$ 1,002,671.82	\$ 0.00	\$ 0.00	\$ 1,002,671.82	
Total:	\$ 1,042,289.56	\$ 0.00	\$ 0.00	\$ 1,042,289.56	
Fiduciary Fund Type					
Private Purpose Trust Fund					
007 9001 RICHARD AND SHIRLEY VALLEE SCHOLARSHIP	\$ 104,474.80	\$ 0.00	\$ 0.00	\$ 104,474.80	
Total:	\$ 104,474.80	\$ 0.00	\$ 0.00	\$ 104,474.80	
Investment Trust Fund					
008 0000 HOMER & MARY VILLARS AGRICULTURE	\$ 9,632.54	\$ 0.00	\$ 0.00	\$ 9,632.54	
008 9002 FRED PENQUITE SCHOLARSHIP FUND	\$ 101,730.02	\$ 0.00	\$ 0.00	\$ 101,730.02	
008 9003 YOUTH FOUNDATION SCHOLARSHIP	\$ 17,763.61	\$ 0.00	\$ 0.00	\$ 17,763.61	
008 9005 ELEANOR REYNOLDS HEWETT SCHOLARSHIP	\$ 19,300.74	\$ 0.00	\$ 0.00	\$ 19,300.74	
008 9006 LANE HEEG SCHOLARSHIP	\$ 1,370.00	\$ 0.00	\$ 0.00	\$ 1,370.00	
Total:	\$ 149,796.91	\$ 0.00	\$ 0.00	\$ 149,796.91	
Grand Totals:	\$ 5,786,096.52	\$ 4,431,200.00	\$ 14,362,154.52	\$ 24,579,451.04	

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EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

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Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 0000 GENERAL FUND	\$ 5,763,092.30	\$ 3,885,000.00	\$ 9,941,900.00	\$ 19,589,992.30
001 9001 LIBRARY FUND	\$ 93.99	\$ 0.00	\$ 0.00	\$ 93.99
001 9011 HS LIBRARY FUND	\$ 1,130.34	\$ 0.00	\$ 200.00	\$ 1,330.34
001 9012 NV LIBRARY FUND	\$ 4,325.17	\$ 0.00	\$ 7,000.00	\$ 11,325.17
001 9013 SAB LIBRARY FUND	\$ 4,449.87	\$ 0.00	\$ 12,000.00	\$ 16,449.87
001 9014 MS LIBRARY FUND	\$ 614.09	\$ 0.00	\$ 200.00	\$ 814.09
001 9111 GENERAL FUND - PARITY 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	\$ 209.28	\$ 0.00	\$ 1,500.00	\$ 1,709.28
001 9139 MONSANTO GRANT	\$ 643.18	\$ 0.00	\$ 0.00	\$ 643.18
Total:	\$ 5,778,249.90	\$ 3,885,000.00	\$ 9,962,800.00	\$ 19,626,049.90
Special Revenue				
007 9002 ALEDA PURTEE ESTATE	\$ 36,786.74	\$ 0.00	\$ 500.00	\$ 37,286.74
007 9020 UIBLE FAMILY TRUST	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 300,000.00
018 9001 HIGH SCHOOL SUPPORT FUND	\$ 38.59	\$ 0.00	\$ 4,000.00	\$ 4,038.59
018 9002 NEW VIENNA SUPPORT FUND	\$ 14,599.83	\$ 0.00	\$ 6,000.00	\$ 20,599.83
018 9003 SABINA SUPPORT FUND	\$ 13,681.34	\$ 0.00	\$ 7,500.00	\$ 21,181.34
018 9004 SCHOOL SUPPORT - MIDDLE SCHOOL	\$ 3,298.22	\$ 0.00	\$ 3,000.00	\$ 6,298.22
018 9005 PROJECT TRUST	\$ 8,737.20	\$ 0.00	\$ 4,500.00	\$ 13,237.20
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	\$ 432.15	\$ 0.00	\$ 0.00	\$ 432.15
018 9111 KRISTI GROVER-COOPERATING TEACHER	\$ 125.00	\$ 0.00	\$ 0.00	\$ 125.00
018 9112 SARAH MELNEK-COOPERATING TEACHER	\$ 150.01	\$ 0.00	\$ 0.00	\$ 150.01
018 9113 MATT GRIFFITH-COOPERATING TEACHER	\$ 460.00	\$ 0.00	\$ 0.00	\$ 460.00
018 9201 MELISSA HARP-COOPERATING TEACHER	\$ 6.94	\$ 0.00	\$ 0.00	\$ 6.94
018 9202 HEIDI SMITH-COOPERATING TEACHER	\$ 155.33	\$ 0.00	\$ 0.00	\$ 155.33
018 9203 EMILY PINKERTON-COOPERATING TEACHER	\$ 6.52	\$ 0.00	\$ 0.00	\$ 6.52
018 9204 GARIE 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

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EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
018 9209 BECKY BREYER-COOPERATING TEACHER	\$ 301.76	\$ 0.00	\$ 0.00	\$ 301.76
018 9210 KELLY BROWN-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9211 BETSY MILLER-COOPERATING TEACHER	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00
018 9212 PENNY ADAMS-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9213 ANNA SMITH-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9214 TISHA HOWARD-COOPERATING TEACHER	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00
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 ARNOLD-COOPERATING TEACHER	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00
018 9309 MELISSA KEMPTON-COOPERATING TEACHER	\$ 153.57	\$ 0.00	\$ 0.00	\$ 153.57
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 MONTGOMERY-COOPERATING TEACHER	\$ 8.26	\$ 0.00	\$ 0.00	\$ 8.26
018 9313 EMILY HOLBROOK-COOPERATING TEACHER	\$ 48.57	\$ 0.00	\$ 0.00	\$ 48.57
018 9315 CALISSA WADDLE-COOPERATING TEACHER	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00
018 9316 SARAH FREDERICK-COOPERATING TEACHER	\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00
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 TERRI STAUFFER-COOPERATING TEACHER	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00
018 9405 NANCY REEVES-COOPERATING TEACHER	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00
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	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00
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 CHANCE-COOPERATING TEACHER	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00
018 9416 SARA SHANER-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9417 ALICIA GEE-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9418 HOWARD ARTHUR-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
018 9419 BROOKE CARAWAY-COOPERATING TEACHER	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
031 0000 UNDERGR STOR TANK	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00
034 9018 2018 OFCC PROJECT MAINT FUND	\$ 455,284.14	\$ 89,800.00	\$ 13,238.73	\$ 558,322.87

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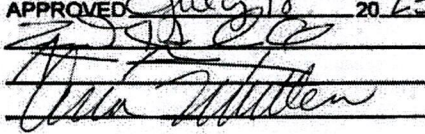
EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
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	\$ (7,064.41)	\$ 0.00	\$ 25,000.00	\$ 17,935.59
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
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	\$ 41,744.76	\$ 0.00	\$ 121,000.00	\$ 162,744.76
451 9124 K-12 CONNECTIVITY	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 7,200.00
461 9124 HSTW-HIGH SCHOOLS THAT WORK GRANT	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00
499 9119 OHIO SCHOOL SAFETY GRANT-ATTORNEY	\$ 7,226.35	\$ 0.00	\$ 0.00	\$ 7,226.35
507 9323 ARP ESSER(ESSER III) GRANT	\$ 521.67	\$ 0.00	\$ 75,000.00	\$ 75,521.67
507 9324 ARP ESSER(ESSER III) GRANT	\$ 0.00	\$ 0.00	\$ 430,000.00	\$ 430,000.00
516 9123 IDEA PART B	\$ 361.46	\$ 0.00	\$ 58,000.00	\$ 58,361.46
516 9124 IDEA PART B	\$ 0.00	\$ 0.00	\$ 290,000.00	\$ 290,000.00
516 9323 IDEA PART B ARP ESSER GRANT	\$ 1,022.22	\$ 0.00	\$ 5,000.00	\$ 6,022.22
572 9023 SCHOOL QUALITY IMPROVEMENT GRANT	\$ (20,610.00)	\$ 0.00	\$ 140,000.00	\$ 119,390.00
572 9123 TITLE I GRANT	\$ 1,291.18	\$ 0.00	\$ 59,000.00	\$ 60,291.18
572 9124 TITLE I GRANT	\$ 0.00	\$ 0.00	\$ 305,000.00	\$ 305,000.00
572 9223 EXPANDING OPPORTUNITIES FOR EACH CHILD	\$ (23,000.00)	\$ 0.00	\$ 23,000.00	\$ 0.00
572 9224 EXPANDING OPPORTUNITIES FOR EACH CHILD	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00
587 9123 EARLY CHILDHOOD IDEA	\$ (414.00)	\$ 0.00	\$ 414.00	\$ 0.00
587 9124 EARLY CHILDHOOD IDEA	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 12,000.00
Total:	\$ 1,388,632.04	\$ 89,800.00	\$ 1,816,852.73	\$ 3,295,284.77
Debt Service				
002 9018 2018 BOND RETIREMENT FUND-OFCC PROJECT	\$ 1,370,197.72	\$ 1,036,000.00	\$ 0.00	\$ 2,406,197.72
002 9196 BOND RETIREMENT - REFUNDING 2013	\$ 26,594.57	\$ 0.00	\$ 0.00	\$ 26,594.57
Total:	\$ 1,396,792.29	\$ 1,036,000.00	\$ 0.00	\$ 2,432,792.29
Capital Projects				
003 0000 PERMANENT IMPROVEMENTS SET ASIDE	\$ 1,454,021.76	\$ 0.00	\$ 0.00	\$ 1,454,021.76
003 9005 PERMANENT IMPROVEMENT	\$ 1,069,228.05	\$ 352,250.00	\$ 0.00	\$ 1,421,478.05
004 9018 LFI BUILDING FUND	\$ 115,253.51	\$ 0.00	\$ 2,947,000.00	\$ 3,062,253.51
004 9118 PA LFI BUILDING FUND	\$ 138,042.46	\$ 0.00	\$ 0.00	\$ 138,042.46
010 9018 STATE SHARE CFAP PROJECT	\$ 1,651,492.67	\$ 0.00	\$ 3,030,000.00	\$ 4,681,492.67
010 9118 LOCAL SHARE CFAP PROJECT	\$ 3,399,854.84	\$ 0.00	\$ 25,000.00	\$ 3,424,854.84

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EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Total:	\$ 7,827,893.29	\$ 352,250.00	\$ 6,002,000.00	\$ 14,182,143.29
Permanent Funds				
008 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	\$ 984,988.55	\$ 0.00	\$ 711,000.00	\$ 1,695,988.55
Total:	\$ 984,988.55	\$ 0.00	\$ 711,000.00	\$ 1,695,988.55
Fiduciary Fund Type				
Custodial Fund				
022 9001 HS STAFF FUND	\$ 2,102.34	\$ 0.00	\$ 2,500.00	\$ 4,602.34
022 9002 NV STAFF FUND	\$ 1,879.76	\$ 0.00	\$ 600.00	\$ 2,479.76
022 9003 SABINA STAFF FUND	\$ 1,067.02	\$ 0.00	\$ 600.00	\$ 1,667.02
022 9004 MS STAFF FUND	\$ 269.72	\$ 0.00	\$ 200.00	\$ 469.72
Total:	\$ 5,318.84	\$ 0.00	\$ 3,900.00	\$ 9,218.84
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	\$ 150,088.91	\$ 0.00	\$ 0.00	\$ 150,088.91
008 9100 WADDELL ENDOWMENT INTEREST	\$ 43,647.77	\$ 0.00	\$ 3,000.00	\$ 46,647.77
008 9110 DANES SCHOLARSHIP INTEREST	\$ 2,297.55	\$ 0.00	\$ 300.00	\$ 2,597.55
008 9120 BROWN SCHOLARSHIP INTEREST	\$ 11,739.40	\$ 0.00	\$ 1,500.00	\$ 13,239.40
Total:	\$ 223,681.25	\$ 0.00	\$ 4,800.00	\$ 228,481.25

CLINTON COUNTY BUDGET COMMISSION
APPROVED July 18 2023


Grand Totals: \$ 17,905,556.16 \$ 5,363,050.00 \$ 18,501,352.73 \$ 41,769,958.89

Continued

SFY '23-'24 AC# 1

Clinton-Massie Local Schools

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURE, AND BALANCES

CLINTON COUNTY OHIO

ON JUNE 30, 2024

Filed: July 12, 2023

Leronce H. Habermehl/deg
County Auditor

By: Donette L. Harringer
Deputy

CLINTON COUNTY BUDGET COMMISSION
APPROVED July 18, 2023
[Signatures]

FROM THE: Clinton-Massie Local Schools, Clinton County
Clarksville, Ohio, June 30, 2024

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Revised Code, Sec. 5705.36

TO THE: COUNTY AUDITOR OF SAID COUNTY:

The following is the total amount from all sources available for expenditure from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, June 30, 2024.

SEE ATTACHED CERTIFICATE OF BALANCE DATA FILE:

CLINTON-MASSIE LOCAL SCHOOLS

Column explanation:

1. Cash balance per the cash book of the governmental unit as of June 30, 2024
2. All outstanding un-liquidated encumbrances as of June 30, 2024, obligations in the form of purchase orders or contracts which were charged to a prior year's appropriation and for which a part of that appropriation is reserved (carryover purchase orders).
3. Advances not repaid as of June 30, 2024 - this amount should be added to the fund that made the advance and subtracted from the fund that will be making the reimbursement.
4. The total of column one, minus column two, plus or minus column three.
5. The total amount from all sources the governmental unit expects to receive during the forthcoming year, which is available for expenditures.
6. Total of columns four and five.

Fund Types and Classes must correspond to those in the USAS User Manual, or other corresponding chart of accounts.

Every fund number should be broken out by Special Cost Center (SCC) whenever required by the funding agency (i.e. State and Federal Projects). Student Activity Funds are not required to be reported by Special Cost Center. (for SCHOOLS ONLY).

Signed: Carrie CH-B
Fiscal Officer

SFY '23-'24
AC#1

CLINTON MASSIE LOCAL 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	\$ 1,758,701.91	\$ 9,510,000.00	\$ 10,396,010.00	\$ 21,664,711.91
001 9000 FOOD PANTRY DONATION	\$ 5,009.82	\$ 0.00	\$ 0.00	\$ 5,009.82
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:	\$ 1,787,030.08	\$ 9,510,000.00	\$ 10,396,010.00	\$ 21,673,040.08
Special Revenue				
018 9001 SUPPORT FUND-HIGH SCHOOL	\$ (118.00)	\$ 0.00	\$ 4,000.00	\$ 3,882.00
018 9002 SUPPORT FUND-MIDDLE SCHOOL	\$ (754.12)	\$ 0.00	\$ 10,000.00	\$ 9,245.88
018 9003 SUPPORT FUND-ELEMENTARY	\$ 298.85	\$ 0.00	\$ 10,000.00	\$ 10,298.85
018 9004 CAMP JOY	\$ 2,005.18	\$ 0.00	\$ 24,000.00	\$ 26,005.18
018 9005 PROJECT TRUST	\$ (768.96)	\$ 0.00	\$ 13,000.00	\$ 12,231.04
018 9007 STUDENT SERVICES SUPPORT FUND	\$ (2,875.00)	\$ 0.00	\$ 1,000.00	\$ (1,875.00)
031 0000 UNDERGROUND STORAGE TANK FUND	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00
034 9001 .5 MILL MAINTENANCE LEVY	\$ 31,551.13	\$ 104,750.00	\$ 33,853.83	\$ 170,154.96
200 9330 FUTURE FARMERS OF AMERICA	\$ 2,895.14	\$ 0.00	\$ 0.00	\$ 2,895.14
200 9510 MIDDLE SCHOOL STUDENT COUNCIL	\$ 2,396.52	\$ 0.00	\$ 0.00	\$ 2,396.52
200 9610 STUDENT COUNCIL H. S.	\$ 9,406.34	\$ 0.00	\$ 0.00	\$ 9,406.34
200 9650 JUNIOR LIBRARY ADVISORY BOARD (MS)	\$ 49.67	\$ 0.00	\$ 0.00	\$ 49.67
200 9703 KEY CLUB	\$ 3,902.97	\$ 0.00	\$ 2,400.00	\$ 6,302.97
200 9710 NATIONAL HONOR SOCIETY	\$ 387.39	\$ 0.00	\$ 0.00	\$ 387.39
200 9821 CLASS OF 2021	\$ 3,975.02	\$ 0.00	\$ 0.00	\$ 3,975.02
200 9823 CLASS OF 2023	\$ 2,389.76	\$ 0.00	\$ 0.00	\$ 2,389.76
200 9824 CLASS OF 2024	\$ (2,109.79)	\$ 0.00	\$ 0.00	\$ (2,109.79)
200 9825 CLASS OF 2025	\$ 9,046.58	\$ 0.00	\$ 0.00	\$ 9,046.58
300 9119 MASSIE QUARTERLY FUND	\$ 1,164.64	\$ 0.00	\$ 0.00	\$ 1,164.64
300 9121 STEM	\$ 894.59	\$ 0.00	\$ 0.00	\$ 894.59
300 9122 FALCON GEAR STORE	\$ 915.82	\$ 0.00	\$ 0.00	\$ 915.82
300 9123 CERAMICS CLUB	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 1,080.00
300 9128 SPANISH FUND	\$ 1,747.68	\$ 0.00	\$ 200.00	\$ 1,947.68
300 9130 DRAMA FUND	\$ 7,531.95	\$ 0.00	\$ 0.00	\$ 7,531.95
300 9135 MARCHING BAND	\$ (3,891.88)	\$ 0.00	\$ 9,000.00	\$ 5,108.12
300 9136 DISTRICT MANAGED ACTIVITY	\$ 202.70	\$ 0.00	\$ 0.00	\$ 202.70
300 9137 MS CHOIR	\$ (35.00)	\$ 0.00	\$ 4,950.00	\$ 4,915.00
300 9173 HIGH SCHOOL HOPE SQUAD	\$ 1,210.16	\$ 0.00	\$ 0.00	\$ 1,210.16
300 9273 MIDDLE SCHOOL HOPE SQUAD	\$ 1,375.89	\$ 0.00	\$ 0.00	\$ 1,375.89
300 9410 ATHLETIC DONATIONS FUND	\$ 17,662.50	\$ 0.00	\$ 0.00	\$ 17,662.50
300 9412 BOYS BASKETBALL/ MIDDLE SCHOOL	\$ 1,573.90	\$ 0.00	\$ 0.00	\$ 1,573.90

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CLINTON MASSIE LOCAL SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
300 9416 FOOTBALL/ MIDDLE SCHOOL	\$ 263.07	\$ 0.00	\$ 0.00	\$ 263.07
300 9424 BOYS GOLF / MIDDLE SCHOOL	\$ 1,055.76	\$ 0.00	\$ 0.00	\$ 1,055.76
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	\$ 2,662.27	\$ 0.00	\$ 0.00	\$ 2,662.27
300 9435 GIRLS VOLLEYBALL / MIDDLE SCHOOL	\$ 508.27	\$ 0.00	\$ 0.00	\$ 508.27
300 9439 FALCONETTES/ MIDDLE SCHOOL	\$ 241.44	\$ 0.00	\$ 0.00	\$ 241.44
300 9453 CHEERLEADING/ MIDDLE SCHOOL	\$ 3,799.50	\$ 0.00	\$ 0.00	\$ 3,799.50
300 9454 GIRLS GOLF	\$ 548.03	\$ 0.00	\$ 0.00	\$ 548.03
300 9500 ATHLETIC CONCESSION FUND	\$ 43,637.10	\$ 0.00	\$ 0.00	\$ 43,637.10
300 9510 GENERAL ATHLETICS	\$ 1,523.23	\$ 0.00	\$ 0.00	\$ 1,523.23
300 9511 BOYS BASEBALL/ HIGH SCHOOL	\$ 7,893.36	\$ 0.00	\$ 0.00	\$ 7,893.36
300 9512 BOYS BASKETBALL/ HIGH SCHOOL	\$ 3,477.98	\$ 0.00	\$ 0.00	\$ 3,477.98
300 9513 BOYS SOCCER/ HIGH SCHOOL	\$ 2,698.45	\$ 0.00	\$ 0.00	\$ 2,698.45
300 9516 FOOTBALL/ HIGH SCHOOL	\$ 4,831.59	\$ 0.00	\$ 0.00	\$ 4,831.59
300 9523 CROSS COUNTRY	\$ 689.03	\$ 0.00	\$ 0.00	\$ 689.03
300 9528 WRESTLING/ HIGH SCHOOL	\$ 5,266.26	\$ 0.00	\$ 0.00	\$ 5,266.26
300 9532 GIRLS BASKETBALL/ HIGH SCHOOL	\$ 2,697.80	\$ 0.00	\$ 0.00	\$ 2,697.80
300 9533 GIRLS SOCCER/ HIGH SCHOOL	\$ 3,559.86	\$ 0.00	\$ 0.00	\$ 3,559.86
300 9534 GIRLS SOFTBALL/ HIGH SCHOOL	\$ 2,679.44	\$ 0.00	\$ 0.00	\$ 2,679.44
300 9535 GIRLS VOLLEYBALL/ HIGH SCHOOL	\$ 2,297.71	\$ 0.00	\$ 0.00	\$ 2,297.71
300 9547 HIGH SCHOOL TRACK & FIELD	\$ 131.38	\$ 0.00	\$ 0.00	\$ 131.38
300 9549 BOYS LACROSSE	\$ 5,292.50	\$ 0.00	\$ 0.00	\$ 5,292.50
300 9552 BOWLING - HIGH SCHOOL	\$ 777.69	\$ 0.00	\$ 0.00	\$ 777.69
300 9553 HS Basketball Cheerleading	\$ 77.06	\$ 0.00	\$ 0.00	\$ 77.06
300 9556 GIRLS TENNIS/ HIGH SCHOOL	\$ 903.45	\$ 0.00	\$ 0.00	\$ 903.45
300 9559 Ski Club	\$ 381.88	\$ 0.00	\$ 0.00	\$ 381.88
300 9590 ACADEMIC TEAM	\$ 660.65	\$ 0.00	\$ 0.00	\$ 660.65
300 9653 CHEERLEADING - HS FOOTBALL	\$ 4,331.82	\$ 0.00	\$ 0.00	\$ 4,331.82
300 9680 YEARBOOK CLUB	\$ 2,509.24	\$ 0.00	\$ 0.00	\$ 2,509.24
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
451 9123 DATA COMMUNICATION FUND	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00
516 9122 IDEA PART B GRANTS	\$ (850.00)	\$ 0.00	\$ 0.00	\$ (850.00)
516 9123 IDEA PART B GRANTS	\$ 17,073.02	\$ 0.00	\$ 0.00	\$ 17,073.02
516 9124 IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 392,897.59	\$ 392,897.59
516 9223 IDEA PART B GRANTS	\$ 3,381.66	\$ 0.00	\$ 0.00	\$ 3,381.66
572 9123 TITLE I DISADVANTAGED CHILDREN	\$ (3,421.05)	\$ 0.00	\$ 0.00	\$ (3,421.05)
572 9124 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 169,834.22	\$ 169,834.22

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Continued

CLINTON MASSIE LOCAL SCHOOLS
Amended Official Certificate of Estimated Resources

Fund	Rev. Code Sec. 5705.38			
	Unencumbered Balance July	Taxes	Other Sources	Total
584 9123 TITLE IV, PART A, STUDENT SUPPORT AND	\$ 571.20	\$ 0.00	\$ 0.00	\$ 571.20
584 9124 TITLE IV, PART A, STUDENT SUPPORT AND	\$ 0.00	\$ 0.00	\$ 13,839.45	\$ 13,839.45
587 9123 IDEA PRESCHOOL-HANDICAPPED	\$ 1,276.72	\$ 0.00	\$ 0.00	\$ 1,276.72
590 9123 IMPROVING TEACHER QUALITY	\$ 1,365.53	\$ 0.00	\$ 0.00	\$ 1,365.53
590 9124 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 33,131.53	\$ 33,131.53
599 9123 SAFETY GRANT FUND	\$ 113,810.19	\$ 0.00	\$ 0.00	\$ 113,810.19
Total:	\$ 361,057.57	\$ 104,750.00	\$ 722,106.62	\$ 1,187,914.19
Debt Service				
002 9001 BOND #3 RETIREMENT 2001	\$ 478,379.07	\$ 522,000.00	\$ 0.00	\$ 1,000,379.07
Total:	\$ 478,379.07	\$ 522,000.00	\$ 0.00	\$ 1,000,379.07
Capital Projects				
003 0000 PERMANENT IMPROVEMENT	\$ 105,526.37	\$ 0.00	\$ 100,000.00	\$ 205,526.37
003 9000 SPECIAL PROJECTS PI FUND	\$ 8,767.51	\$ 0.00	\$ 0.00	\$ 8,767.51
003 9510 FIELD TURF REPAIR/REPLACEMENT FUND	\$ 56,085.91	\$ 0.00	\$ 6,500.00	\$ 62,585.91
Total:	\$ 170,379.79	\$ 0.00	\$ 106,500.00	\$ 276,879.79
Proprietary Fund Type				
Enterprise				
006 0000 LUNCHROOM	\$ 497,066.84	\$ 0.00	\$ 618,000.00	\$ 1,115,066.84
Total:	\$ 497,066.84	\$ 0.00	\$ 618,000.00	\$ 1,115,066.84
Fiduciary Fund Type				
Private Purpose Trust Fund				
008 9185 C. STINGLEY SCHOLARSHIP	\$ 9,512.76	\$ 0.00	\$ 50.00	\$ 9,562.76
008 9186 A. STINGLEY SCHOLARSHIP	\$ 5,211.27	\$ 0.00	\$ 50.00	\$ 5,261.27
008 9193 JOHN CROTHERS SCHOLARSHIP	\$ 65,582.10	\$ 0.00	\$ 1,050.00	\$ 66,632.10
Total:	\$ 80,306.13	\$ 0.00	\$ 1,150.00	\$ 81,456.13
Grand Totals:	\$ 3,354,219.48	\$ 10,136,750.00	\$ 11,843,766.62	\$ 25,334,736.10

AC#1 Wilmington CSD

Reporting Period: July 2023 (FY 2024)

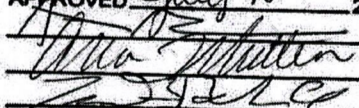
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WILMINGTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

SFY '23-'24
 AC#1

Fund	Rev. Code Sec. 5705.38			
	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
Total:	\$ 20,771,479.91	\$ 10,850,000.00	\$ 13,547,500.00	\$ 45,168,979.91
Special Revenue				
Total:	\$ (3,727,282.43)	\$ 0.00	\$ 7,463,081.93	\$ 3,737,799.50
Capital Projects				
Total:	\$ 54,778.62	\$ 104,200.00	\$ 11,000.00	\$ 169,978.62
Proprietary Fund Type				
Enterprise				
Total:	\$ 599,067.16	\$ 0.00	\$ 1,180,508.00	\$ 1,779,567.16
Fiduciary Fund Type				
Custodial Fund				
Total:	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
Private Purpose Trust Fund				
Total:	\$ 5,176.68	\$ 0.00	\$ 0.00	\$ 5,176.68
Grand Totals:	\$ 17,703,220.14	\$ 10,954,200.00	\$ 22,214,081.93	\$ 50,871,502.07

CLINTON COUNTY BUDGET COMMISSION
 APPROVED July 18 2023

 Wanda Whitton

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	\$ 20,771,479.91	\$ 10,850,000.00	\$ 13,547,500.00	\$ 45,168,979.91
Total:	\$ 20,771,479.91	\$ 10,850,000.00	\$ 13,547,500.00	\$ 45,168,979.91
Special Revenue				
018 9000 TRANSPORTATION FOUNDATION GRANT	\$ 2,154.00	\$ 0.00	\$ 0.00	\$ 2,154.00
018 9101 PRINCIPAL'S FUND AT DENVER	\$ 9,264.56	\$ 0.00	\$ 10,000.00	\$ 19,264.56
018 9102 PRINCIPAL'S FUND AT HOLMES	\$ 14,294.45	\$ 0.00	\$ 8,000.00	\$ 22,294.45
018 9104 PRINCIPAL'S FUND AT MIDDLE SCHOOL	\$ 14,794.92	\$ 0.00	\$ 5,000.00	\$ 19,794.92
018 9108 PRINCIPAL'S FUND AT EAST END	\$ 16,207.09	\$ 0.00	\$ 0.00	\$ 16,207.09
018 9198 PROJECT TRUST FUND	\$ 1,567.04	\$ 0.00	\$ 16,000.00	\$ 17,567.04
018 9340 PRINCIPAL'S FUND AT HIGH SCHOOL	\$ 7,266.22	\$ 0.00	\$ 4,000.00	\$ 11,266.22
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 9014 STUDENT SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
019 9112 OHIO SCHOOL COUNSELOR ASSOCIATION GRANT	\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00
019 9114 ALUMNI FIELD PROJECT DONATIONS	\$ 146,375.57	\$ 0.00	\$ 85,000.00	\$ 231,375.57
019 9116 SOESC PROFESSIONAL DEVELOPMENT GRANT	\$ 8,900.14	\$ 0.00	\$ 0.00	\$ 8,900.14
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	\$ 351,131.46	\$ 0.00	\$ 5,000.00	\$ 356,131.46
200 9023 CLASS OF 2023	\$ 1,480.54	\$ 0.00	\$ 0.00	\$ 1,480.54
200 9024 CLASS OF 2024	\$ 6,013.75	\$ 0.00	\$ 2,300.00	\$ 8,313.75
200 9025 CLASS OF 2025	\$ 1,348.10	\$ 0.00	\$ 20,000.00	\$ 21,348.10
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	\$ 949.17	\$ 0.00	\$ 1,000.00	\$ 1,949.17
200 9223 HIGH SCHOOL FOREIGN LANGUAGE SOCIETY	\$ 147.00	\$ 0.00	\$ 0.00	\$ 147.00
200 9230 WILMINGTON HIGH SCHOOL FFA	\$ 43,515.99	\$ 0.00	\$ 39,000.00	\$ 82,515.99
200 9242 WILMINGTON HIGH SCHOOL INTERACT CLUB	\$ 741.62	\$ 0.00	\$ 500.00	\$ 1,241.62
200 9243 WILMINGTON HIGH SCHOOL A/V CLUB	\$ 2.93	\$ 0.00	\$ 400.00	\$ 402.93
200 9244 KEY CLUB - STUDENT MANAGED ACT	\$ 346.07	\$ 0.00	\$ 1,000.00	\$ 1,346.07
200 9255 WILMINGTON HIGH SCHOOL MUSIC/BAND	\$ 16,802.31	\$ 0.00	\$ 30,000.00	\$ 46,802.31
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	\$ 420.38	\$ 0.00	\$ 1,000.00	\$ 1,420.38
200 9259 HIGH SCHOOL OCCUPATIONAL EDUCATION	\$ 2,684.37	\$ 0.00	\$ 600.00	\$ 3,284.37
200 9260 WILMINGTON HIGH SCHOOL OWE I	\$ 501.49	\$ 0.00	\$ 0.00	\$ 501.49
200 9280 WILMINGTON HIGH SCHOOL REPERTORY	\$ 15,326.12	\$ 0.00	\$ 22,500.00	\$ 37,826.12
200 9285 WILMINGTON HIGH SCHOOL STUDENT COUNCIL	\$ 5,480.38	\$ 0.00	\$ 10,000.00	\$ 15,480.38

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WILMINGTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Private Purpose Trust Fund				
007 9000 JAMIE MINTON 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
007 9108 IN MEMORY OF JOYCELYN MARTIN	\$ 470.00	\$ 0.00	\$ 0.00	\$ 470.00
007 9187 IN MEMORY OF FRED SUMMERS	\$ 920.00	\$ 0.00	\$ 0.00	\$ 920.00
Total:	\$ 5,176.68	\$ 0.00	\$ 0.00	\$ 5,176.68

Grand Totals:	\$ 17,703,220.14	\$ 10,954,200.00	\$ 22,214,061.93	\$ 50,871,502.07
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Continued

WILMINGTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
200 9295 LCYC - LEADERSHIP CLINTON YOUTH COUNCIL	\$ 78.45	\$ 0.00	\$ 0.00	\$ 78.45
200 9334 NATIONAL JR HONOR SOCIETY	\$ 348.50	\$ 0.00	\$ 300.00	\$ 648.50
200 9355 WILMINGTON HIGH SCHOOL MUSIC/CHORAL	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00
200 9360 WILMINGTON HIGH SCHOOL JOURNALISM	\$ 920.19	\$ 0.00	\$ 1,450.00	\$ 2,370.19
200 9375 WILMINGTON HIGH SCHOOL YEARBOOK	\$ 7,225.36	\$ 0.00	\$ 6,200.00	\$ 13,425.36
300 0000 ATHLETIC FUNDRAISERS	\$ 37,563.03	\$ 0.00	\$ 118,500.00	\$ 156,063.03
300 9200 WHS ATHLETIC FUND	\$ 23,878.71	\$ 0.00	\$ 132,500.00	\$ 156,378.71
401 9022 AUXILIARY SERVICES	\$ 64,285.88	\$ 0.00	\$ 0.00	\$ 64,285.88
451 9023 INTERCONNECTIVITY GRANT FY 2023	\$ 0.00	\$ 0.00	\$ 184.40	\$ 184.40
461 9023 HSTW FY 2023	\$ 0.00	\$ 0.00	\$ 8,350.39	\$ 8,350.39
467 9021 STUDENT WELLNESS AND SUCCESS	\$ 33,507.82	\$ 0.00	\$ 0.00	\$ 33,507.82
499 9023 OFCC SAFETY GRANT FY23	\$ 46,721.29	\$ 0.00	\$ 0.00	\$ 46,721.29
507 9022 CARES ACT FUNDING	\$ (981,812.33)	\$ 0.00	\$ 998,078.69	\$ 16,266.36
507 9023 CARES ACT FUNDING	\$ (3,693,959.28)	\$ 0.00	\$ 5,411,356.97	\$ 1,717,397.69
507 9123 ELEMENTARY AND SECONDARY SCHOOL	\$ 260.39	\$ 0.00	\$ 14,179.82	\$ 14,440.21
516 9023 IDEA TITLE IV-B FY2023	\$ 22,557.24	\$ 0.00	\$ 102,114.35	\$ 124,671.59
516 9123 ARP IDEA TITLE VI-B	\$ 2,167.90	\$ 0.00	\$ 0.00	\$ 2,167.90
536 9023 TITLE I SCHOOL IMPROVEMENT A	\$ 12,523.43	\$ 0.00	\$ 45,728.00	\$ 58,251.43
572 9023 TITLE I FY 2023	\$ 36,648.50	\$ 0.00	\$ 221,736.34	\$ 258,384.84
572 9123 EXPANDING OPPORTUNITIES GRANT	\$ 0.00	\$ 0.00	\$ 58,386.72	\$ 58,386.72
572 9223 SCHOOL QUALITY IMPROVEMENT GRANT	\$ 0.00	\$ 0.00	\$ 5,894.08	\$ 5,894.08
584 9023 TITLE IV STUDENT SUPP & ACAD ENRICH	\$ 0.00	\$ 0.00	\$ 14,246.13	\$ 14,246.13
584 9124 STRONGER SOLUTIONS GRANT FY24	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
587 9023 PRESCHOOL FY2023	\$ 852.58	\$ 0.00	\$ 3,433.04	\$ 4,285.62
587 9123 ARP PRESCHOOL GRANT FY22	\$ 0.00	\$ 0.00	\$ 5,657.49	\$ 5,657.49
590 9023 IMPROVING TEACHER QUALITY FY2022	\$ 0.00	\$ 0.00	\$ 25,619.01	\$ 25,619.01
599 9023 RURAL & LOW-INCOME, TITLE V-B FY2023	\$ (14,466.50)	\$ 0.00	\$ 14,466.50	\$ 0.00
Total:	\$ (3,727,282.43)	\$ 0.00	\$ 7,485,981.93	\$ 3,737,799.50
Capital Projects				
003 9030 PERMANENT IMPROVEMENT FUND (3 MILLS)	\$ 54,778.82	\$ 104,200.00	\$ 11,000.00	\$ 169,978.82
Total:	\$ 54,778.82	\$ 104,200.00	\$ 11,000.00	\$ 169,978.82
Proprietary Fund Type				
Enterprise				
006 0000 LUNCHROOM	\$ 599,067.16	\$ 0.00	\$ 1,180,500.00	\$ 1,779,567.16
Total:	\$ 599,067.16	\$ 0.00	\$ 1,180,500.00	\$ 1,779,567.16
Induciary Fund Type				
Custodial Fund				
022 0000 TOURNAMENT FUND	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
Total:	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00

3 of 4

The following amended certificates were presented to the board for approval with a motion from Terry and a second from Ana. All in favor, motion carried.

AC#6 County

2329	JUVCT RECLAIM COMM RES CENTER <i>New SFY'24 Grant Award (DYS RECLAIM)</i>	Increase Other Sources	20,000.00
2339	JUVCT JUSTICE SYS COLLABORATIO <i>New MOU Agreement for SFY24, Not to Exceed Amount</i>	Increase Other Sources	26,500.00
2608	CPC ADULT SUPERVISION GRANT <i>Adjusted Full 2 Year Grant Award</i>	Increase Other Sources	170,972.00
2610	CPC PRESENTENCE INVESTIGATION <i>New 2 Year State Grant Award</i>	Increase Other Sources	75,600.00
2611	CPC PROBATION IMP INCENTIVE GRANT <i>New 2 Year State Grant Award</i>	Increase Other Sources	317,606.00
Total Revenue Estimate Increase from Amended Certificate #5			610,678.00

Continued

EAST CLINTON LOCAL SCHOOLS

Eric Magee
Superintendent

97 Astro Way
Sabina, OH 45169
(937) 584-2461
FAX: (937) 584-2817

John B. Stanley
Treasurer

June 30, 2023

Mr. Terence G. Habermehl
Clinton County Auditor
46 S. South Street
Wilmington, Ohio 45177

REC'D BY CC AUDITOR
JUL 10 10 28 PM '23

Dear Terence,

We are requesting our 4th and final Amended Official Certificate of Estimated Resources for the 2022-2023 fiscal year.

The following funds were changed:

Fund	Taxes	Other Sources
001 – General Fund	\$14,225.43	\$61,323.75
001-9011 HS Library Fund		-\$125.46
001-9012 NV Library Fund		\$794.37
001-9013 SAB Library Fund		\$6,072.47
001-9014 MS Library Fund		-\$2,380.17
001-9138 Kids Care Club		\$666.10
007-9002 Purtee		\$213.56
018-9001 High School Support Fund		-\$45.72
018-9002 New Vienna Support Fund		-\$1,643.70
018-9003 Sabina Support Fund		-\$6,352.11
018-9004 Middle School Support Fund		\$528.31
018-9005 Project Trust		-\$6,300.00
018-9109 Coop Teacher		\$300.00
018-9112 Coop Teacher		\$75.00
018-9113 Coop Teacher		\$50.00
018-9202 Coop Teacher		\$50.00
018-9307 Coop Teacher		\$25.00
018-9309 Coop Teacher		\$50.00
018-9313 Coop Teacher		\$25.00
018-9314 Coop Teacher		-\$25.00
018-9316 Coop Teacher		\$25.00
018-9405 Coop Teacher		\$200.00
018-9409 Coop Teacher		\$25.00
018-9416 Coop Teacher		\$25.00
034-9018 2018 OFCC Project Maint. Fund	✓ -\$780.46	\$0.00
034-99595 OFCC Project Maint. Fund	\$0.00	\$150,000.00
200-9131 HS Drama		-\$979.00
200-9175 HS Art Club		\$320.00
200-9331 HS FFA		-\$2,772.69
200-9471 HS Vocal Music		\$313.60
200-9611 HS Student Council		-\$617.00
200-9614 MS Student Council		-\$1,800.00
200-9622 HS Magnified Giving		-\$1,385.33
200-9681 Yearbook		-\$1,225.00
200-9695 Prom Committee		\$7,651.76
200-9711 HS NHS		-\$470.25
200-9712 HS Key Club		-\$135.00
200-9714 MS NHS		\$98.00
300-9102 High School Volleyball		\$348.00
300-9107 High School Baseball		\$321.77
300-9200 HS Band		-\$10,712.00
300 Athletic Fund		\$17,570.17

Continued

461-9123 HSTW-High Schools That Work Grant		-\$3,100.00
507-9323 ESSER ARP (III) Grant		-\$30,111.77
516-9123 IDEA Part B Grant		-\$21,339.28
516-9323 IDEA Part B Grant-ARP ESSER		-\$2,606.00
572-9023 School Quality Improvement Grant		-\$40,400.00
572-9123 Title I Grant		-\$72,735.16
572-9223 Expanding Opportunities Grant		\$1,384.00
587-9123 Early Childhood IDEA		-\$5,308.00
002-9018 2018 OFCC Bond Retirement	\$14,550.96	\$0.00
003-9000 PI Fund		-\$1,000.00
003-9005 PI Fund	-\$220.59	\$0.00
004-9018 LFI Building Fund		-\$2,895,295.22
004-9118 PA LFI Building Fund		-\$3,000.00
010-9018 State Share CFAP Building Project		-\$940,040.85
010-9118 Local Share CFAP Building Project		\$160,485.07
006 – Cafeteria Fund		\$189,386.66
022-9001 HS Staff Fund		\$790.53
022-9002 NV Staff Fund		\$3.32
022-9003 SAB Staff Fund		-\$939.02
022-9004 MS Staff Fund		-\$370.19
008-9100 Waddell Interest		\$996.67
008-9110 Danes Scholarship Interest		\$96.69
008-9120 Brown Scholarship Interest		\$1,138.62
	\$27,775.34	-\$3,451,860.50
Total All Funds		-\$3,424,085.16

Below are the appropriation modifications which were approved in June 2023 with the passing of our final appropriations:

Fund	Description	Increase/Decrease
001	General Fund	\$ (198,841.29)
002	Debt Service	\$ (16,998.96)
003	Permanent Improvement	\$ (1,635,885.54)
004	LFI Construction Fund	\$ (3,056,680.14)
006	Food Service	\$ (371,634.91)
007	Special Trust (Uible)	\$ (300,000.00)
008	Private Purpose Trust (Waddell/Brown/Danes)	\$ (1,260.28)
010	Construction Fund	\$ (4,886,840.51)
018	School Support	\$ (3,806.85)
022	Agency Fund	\$ (695.24)
034	Classroom Facilities	\$ (106,694.04)
035	Termination Benefit	\$ 394.03
200's	Student Activities	\$ 2,629.48
300	District Managed Activities	\$ (17,190.51)
461	High Schools That Work Fund	\$ (3,100.00)
507	ESSER Grant	\$ (1,563.44)
516	Idea Part B Grant	\$ (8,646.17)
572	Title I	\$ 2,504.07
587	Idea Preschool	\$ (4,894.00)
	TOTAL:	-\$10,609,204.30

Difference in the modifications approved in June versus the Appropriations approved in March
\$ (10,609,204.30)

Please let me know if you have any questions.

Thank you,
John B. Stanley
Treasurer

Continued

AC#11 Clinton Massie LSD

Total Change Amount is \$187,475.73

CLINTON MASSIE LOCAL SCHOOL FY23			Certificate # 10 vs Certificate # 11	Explanation of Difference
FUND	SCC	Description		
001	0000	GENERAL	397,112.44	SET APPROP TO ACTUAL SPENT
001	9000	FOOD PANTRY DONATIONS	4,213.80	SET APPROP TO ACTUAL SPENT
			401,326.24	
018	9001	SUPPORT FUND-HIGH SCHOOL	3,221.80	SET APPROP TO ACTUAL SPENT
018	9002	SUPPORT FUND-MIDDLE SCHOOL	3,365.53	SET APPROP TO ACTUAL SPENT
018	9003	SUPPORT FUND-GRADES K-5	10,169.06	SET APPROP TO ACTUAL SPENT
018	9004	CAMP JOY	248.20	SET APPROP TO ACTUAL SPENT
018	9005	PROJECT TRUST	(8,757.77)	SET APPROP TO ACTUAL SPENT
018	9007	STUDENT SERVICES SUPPORT FUND	(2,024.08)	SET APPROP TO ACTUAL SPENT
034	9001	.5 MILL MAINTENANCE LEVY	(4,512.69)	SET APPROP TO ACTUAL SPENT
200	9330	FUTURE FARMERS OF AMERICA	2,453.22	SET APPROP TO ACTUAL SPENT
200	9510	MIDDLE SCHOOL STUDENT COUNCIL	1,793.65	SET APPROP TO ACTUAL SPENT
200	9610	STUDENT COUNCIL H. S.	(2,236.93)	SET APPROP TO ACTUAL SPENT
200	9703	KEY CLUB	(217.00)	SET APPROP TO ACTUAL SPENT
200	9710	NATIONAL HONOR SOCIETY	17,646.09	SET APPROP TO ACTUAL SPENT
200	9823	CLASS OF 2023	394.75	SET APPROP TO ACTUAL SPENT
200	9824	CLASS OF 2024	(4,867.70)	SET APPROP TO ACTUAL SPENT
200	9825	CLASS OF 2025	6,022.60	SET APPROP TO ACTUAL SPENT
300	9121	STEM FUND	2,325.00	SET APPROP TO ACTUAL SPENT
300	9122	FALCON GEAR STORE	3,832.50	SET APPROP TO ACTUAL SPENT
300	9123	CERAMICS CLUB	1,080.00	SET APPROP TO ACTUAL SPENT
300	9128	SPANISH FUND	136.30	SET APPROP TO ACTUAL SPENT
300	9130	DRAMA FUND	3,000.61	SET APPROP TO ACTUAL SPENT
300	9135	MARCHING BAND	(4,801.14)	SET APPROP TO ACTUAL SPENT
300	9136		12,805.47	SET APPROP TO ACTUAL SPENT
300	9137	MS CHOIR	(4,884.75)	SET APPROP TO ACTUAL SPENT
300	9173	HIGH SCHOOL HOPE SQUAD	3,357.79	SET APPROP TO ACTUAL SPENT
300	9273	MIDDLE SCHOOL HOPE SQUAD	842.36	SET APPROP TO ACTUAL SPENT
300	9410	ATHLETIC DONATIONS FUND	11,850.00	SET APPROP TO ACTUAL SPENT
300	9412	BOYS BASKETBALL/MIDDLE SCHOOL	168.40	SET APPROP TO ACTUAL SPENT
300	9416	FOOTBALL / MIDDLE SCHOOL	7,271.00	SET APPROP TO ACTUAL SPENT
300	9424	BOYS GOLF / MIDDLE SCHOOL	594.10	SET APPROP TO ACTUAL SPENT
300	9427	TRACK & FIELD/ MIDDLE SCHOOL	(143.28)	SET APPROP TO ACTUAL SPENT
300	9432	GIRLS BASKETBALL/ MIDDLE SCHOOL	3,249.82	SET APPROP TO ACTUAL SPENT
300	9435	GIRLS VOLLEYBALL/ MIDDLE SCHOOL	387.43	SET APPROP TO ACTUAL SPENT
300	9453	MS CHEERLEADING	(1,187.46)	SET APPROP TO ACTUAL SPENT
300	9454	GIRLS GOLF	133.50	SET APPROP TO ACTUAL SPENT
300	9500	ATHLETIC CONCESSION	21,961.55	SET APPROP TO ACTUAL SPENT
300	9510	GENERAL ATHLETICS	37,843.40	SET APPROP TO ACTUAL SPENT
300	9511	BOYS BASEBALL/ HIGH SCHOOL	3,496.01	SET APPROP TO ACTUAL SPENT
300	9512	BOYS BASKETBALL/ HIGH SCHOOL	6,225.95	SET APPROP TO ACTUAL SPENT
300	9513	BOYS SOCCER/ HIGH SCHOOL	4,527.57	SET APPROP TO ACTUAL SPENT
300	9516	FOOTBALL/ HIGH SCHOOL	(12,941.99)	SET APPROP TO ACTUAL SPENT
300	9523	BOYS CROSS COUNTRY/ HIGH SCHOOL	330.70	SET APPROP TO ACTUAL SPENT
300	9528	WRESTLING/ HIGH SCHOOL	(1,556.29)	SET APPROP TO ACTUAL SPENT
300	9532	GIRLS BASKETBALL/ HIGH SCHOOL	117.86	SET APPROP TO ACTUAL SPENT
300	9533	GIRLS SOCCER/ HIGH SCHOOL	545.65	SET APPROP TO ACTUAL SPENT
300	9534	GIRLS SOFTBALL/ HIGH SCHOOL	2,948.23	SET APPROP TO ACTUAL SPENT
300	9535	GIRLS VOLLEYBALL/ HIGH SCHOOL	(1,132.62)	SET APPROP TO ACTUAL SPENT
300	9547	TRACK & FIELD/ HIGH SCHOOL	1,071.32	SET APPROP TO ACTUAL SPENT
300	9549	BOYS LACROSSE	8,372.92	SET APPROP TO ACTUAL SPENT
300	9553	HS BASKETBALL CHEERLEADING	88.27	SET APPROP TO ACTUAL SPENT
300	9554	BOYS GOLF/ HIGH SCHOOL	9,882.04	SET APPROP TO ACTUAL SPENT
300	9556	GIRLS TENNIS/ HIGH SCHOOL	(193.55)	SET APPROP TO ACTUAL SPENT
300	9653	HS FOOTBALL CHEERLEADING	4,059.10	SET APPROP TO ACTUAL SPENT
300	9680	YEARBOOK CLUB	340.00	SET APPROP TO ACTUAL SPENT
451	9123	DATA COMMUNICATION FUND	5,400.00	SET APPROP TO ACTUAL SPENT
499	9122	SCHOOL BUS PURCHASE PROGRAM FY22	(45,000.00)	SET APPROP TO ACTUAL SPENT
499	9123	SCHOOL BUS PURCHASE PROGRAM FY23	(45,000.00)	SET APPROP TO ACTUAL SPENT
507	9322	ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF III FY22	(216,600.45)	SET APPROP TO ACTUAL SPENT
507	9323	ELEMENTARY & SECONDARY SCHOOLS EMERGENCY RELIEF III FY23	(266,012.72)	SET APPROP TO ACTUAL SPENT
516	9122	IDEA PART B GRANT FY22	37,216.20	SET APPROP TO ACTUAL SPENT
516	9123	IDEA PART B GRANT FY23	(47,503.13)	SET APPROP TO ACTUAL SPENT
516	9223	ARP IDEA PART B GRANT FY23	(10,546.18)	SET APPROP TO ACTUAL SPENT
572	9122	TITLE I DISADVANTAGED CHILDREN FY22	515.13	SET APPROP TO ACTUAL SPENT
572	9123	TITLE I DISADVANTAGED CHILDREN FY23	(45,250.99)	SET APPROP TO ACTUAL SPENT
584	9123	TITLE IV PART A FY 23	(2,110.05)	SET APPROP TO ACTUAL SPENT
587	9122	IDEA PRESCHOOL HANDICAPPED FY22	798.38	SET APPROP TO ACTUAL SPENT
587	9123	IDEA PRESCHOOL HANDICAPPED FY23	15.26	SET APPROP TO ACTUAL SPENT
590	9122	IMPROVING TEACHER QUALITY FY22	4,089.63	SET APPROP TO ACTUAL SPENT
590	9123	IMPROVING TEACHER QUALITY FY23	(4,809.55)	SET APPROP TO ACTUAL SPENT
599	9123	OFFC SCHOOL SAFETY GRANT FY23	(0.54)	SET APPROP TO ACTUAL SPENT
			(497,691.82)	
002	9001	BOND #3 RETIREMENT 2001	194,798.30	SET APPROP TO ACTUAL SPENT
			194,798.30	
003	9510	FIELD TURF REPAIR/REPLACEMENT FUND	(1,025.00)	SET APPROP TO ACTUAL SPENT
			(1,025.00)	
006	0000	LUNCHROOM	(282,060.18)	SET APPROP TO ACTUAL SPENT
			(282,060.18)	
022	9510	ATHLETIC TOURNAMENT ACCOUNT	(2,364.36)	SET APPROP TO ACTUAL SPENT
			(2,364.36)	
008	9185	C. STINGLEY SCHOLARSHIP	(43.96)	SET APPROP TO ACTUAL SPENT
008	9186	A. STINGLEY SCHOLARSHIP	(43.98)	SET APPROP TO ACTUAL SPENT
008	9193	JOHN CROTHERS SCHOLARSHIP	(370.97)	SET APPROP TO ACTUAL SPENT
			(458.91)	
		TOTALS	-187,475.73	

Continued

FUND	SCG	Description	Amended Cert #3	Additional/ Deductions	Amended Cert #4 (Final)
001	0000	GENERAL	48,357,283.92	1,350,000.00	47,707,283.92
003	9030	SCHOOL BUILDING IMPROVEMENT	201,662.72		201,662.72
006	0000	LUNCHROOM	2,041,627.77		2,041,627.77
007	9000	JAMIE MINTON SCHOLARSHIP FUND	1,733.00		1,733.00
007	9013	BECKY VANPELT MEMORIAL FUND	2,003.68		2,003.68
007	9014	IN MEMORY OF JANE PETTY	50.00		50.00
007	9108	IN MEMORY OF JOCELYN MARTIN	470.00		470.00
007	9187	IN MEMORY OF FRED SUMMERS	920.00		920.00
018	9000	TRANSPORTATION GRANT	2,154.00		2,154.00
018	9101	PRINCIPAL'S FUND - DENVER	68,567.70	1,000.00	69,567.70
018	9102	PRINCIPAL'S FUND - HOLMES	20,540.75		20,540.75
018	9104	PRINCIPAL'S FUND - MIDDLE SCHOOL	27,815.75		27,815.75
018	9108	PRINCIPAL'S FUND - EAST END	14,846.83	6,000.00	20,846.83
018	9198	PROJECT TRUST FUND	16,480.45		16,480.45
018	9340	PRINCIPAL'S FUND - HIGH SCHOOL	10,907.74		10,907.74
019	9006	IN MEMORY OF JOY AMES	1,420.00		1,420.00
019	9007	IN MEMORY OF RITA HOWELL	245.00		245.00
019	9014	STUDENT SCHOLARSHIPS	2,000.00		2,000.00
019	9022	HSTW ELEMENTARY PILOT - HOLMES	844.07		844.07
019	9112	OHIO SCHOOL COUNSELOR ASSOC GF	5.00		5.00
019	9114	ALUMNI FIELD PROJECT DONATIONS	140,375.57	8,000.00	148,375.57
019	9116	SOESC PROFESSIONAL DEV GRANT	9,734.31		9,734.31
019	9212	CLINTON CO FOUNDATION-SCHOOL SL	1,731.38		1,731.38
019	9217	COUNSELOR'S CLOSET FUND	543.25		543.25
022	0000	TOURNAMENT FUND	20,000.00	(11,223.80)	8,776.20
034	9198	PERMANENT IMPROVEMENT-CLASSRC	341,258.05	5,008.41	346,266.46
200		STUDENT ACTIVITY FUNDS	226,381.88	16,220.00	241,581.68
300	0000	ATHLETICS FUNDRAISERS	120,008.28	30,260.00	150,258.28
300	9200	ATHLETICS	147,938.97	14,500.00	162,438.97
401	9022	AUXILIARY SERVICES	284,328.16		284,328.16
451	9023	INTERCONNECTIVITY GRANT	7,200.00		7,200.00
461	9022	HSTW FY 2022	3,260.27		3,260.27
461	9023	HSTW FY 2023	10,000.00		10,000.00
467	9021	STUDENT WELLNESS & SUCCESS	510,806.47		510,806.47
499	9023	DFCC SAFETY GRANT FY23	400,000.00		400,000.00
499	9123		12,315.24		12,315.24
507	9022	ESSER II CARES ACT FUNDS	1,528,548.16	(981,812.33)	546,735.83
507	9023	ESSER ARP	5,745,304.45	(5,411,358.97)	333,947.48
507	9123	ESSER HOMELESS	17,056.96	(14,179.82)	2,877.14
516	9022	IDEA TITLE IV-B FY2022	89,571.02		89,571.02
516	9023	IDEA TITLE IV-B FY2023	639,050.52	(79,557.11)	559,493.41
516	9122	ARP IDEA TITLE VI-B	16,508.50		16,508.50
516	9123	ARP IDEA TITLE VI-B	48,139.00		48,139.00
536	9022	NON-COMP SCHOOL IMPROV WHS FY2	12,407.70	(325.00)	12,082.70
536	9023	NON-COMP SCHOOL IMPROV WHS FY2	103,998.75	(45,728.00)	58,268.75
572	9022	TITLE I FY2022	180,622.08		180,622.08
572	9023	TITLE I FY2023	1,133,044.53	(221,736.34)	911,308.19
572	9122	EXPANDING OPPORTUNITIES	800.00		800.00
572	9123	EXPANDING OPPORTUNITIES FY23	67,062.77	(56,386.72)	10,676.05
572	9222	SCHOOL QUALITY IMPR GRANT FY22	15,211.46		15,211.46
572	9223	SCHOOL QUALITY IMPR GRANT FY23	9,892.97	(5,894.08)	3,998.89
584	9022	TITLE IV-A STUDENT SUPPORT FY22	10,258.72		10,258.72
584	9023	TITLE IV-A STUDENT SUPPORT FY23	72,795.94	(14,246.13)	58,548.81
584	9124	STRONGER CONNECTIONS GRANT FY2		4,029.38	4,029.38
587	9022	ECSE FY22	2,666.27		2,666.27
587	9023	ECSE FY22	22,027.40	(3,433.04)	18,594.36
587	9122	ARP PRESCHOOL GRANT FY22	1,176.15		1,176.15
587	9123	ARP PRESCHOOL GRANT FY23	8,245.31	(5,657.49)	2,587.82
590	9022	TITLE IV-A STUDENT SUPPORT FY22	24,147.35		24,147.35
590	9023	TITLE IV-A STUDENT SUPPORT FY23	130,909.90	(25,619.01)	105,290.89
599	9023	V-B RURAL & LOW INCOME FY23	61,044.00		61,044.00
			60,946,923.66	-5,442,148.05	55,504,775.61

Continued

The following Budget Amendments were presented to the Board for approval:

Health Department

*Board Approved 6/24/23
Fund 8010 WIC
Amount (\$4,000) Non-Personnel
\$4,000 Personnel

M: Terry
S: Ana
All in favor, motion carried

EMA

*Board Approved 4/24/23
Fund 5201 Non-Personnel
Amount \$4,402.47 Non-Personnel

Note: 186,603.65 Avail on unappropriated Cert

The following Cash Transfers were presented to the Board for approval:

Health Department \$15,000
From: General Health 8001
To: Teen Drive Trn. 8021
Pending July 24th Health Board Meeting

M: Terry
S: Ana
All in favor, motion carried

Health Department \$15,000
From: General Health 8001
To: Get Vaccinated 8022

Pending July 24th Health Board Meeting

CLINTON COUNTY BUDGET COMMISSION

APPROVED August 15 20 23

