

# CLINTON COUNTY BUDGET COMMISSION MEETING

Tuesday, July 16, 2024

Regular meeting

The Clinton County Budget Commission met Tuesday, July 17, 2024 at 2:00 p.m. in the Auditor's Office conference room at the County Administrative Office Building. Present were Treasurer, Kyle Rudduck, Chief Deputy Auditor, Logan Bailey representing the Auditor, Terence G. Habermehl and Senior Real Estate Specialist, Danette L. Garringer. Noone was present from the Prosecutor's

Meeting minutes were presented for June 18, 2024 and June 27, 2024 with a motion to approve from Kyle and a second from Logan. All in favor, motion carried.

The following 2024 Certificate of Available Resources was submitted for approval with a motion from Kyle and a second from Logan. All in favor, motion carried.

### AC#8 Clinton County

#### Changes made to AC#7

Fund#	Fund Name	Reason for Change	Amount
2337	JUV CT OH AG'S VOCA GRANT	Increase Other Sources	30,636.51
	<i>Decrease Federal Grant Budget to Actuals Final -5,177.49; Increase for General Fund Advance 35,814</i>		
<b>Total Changes made to AC#7</b>			<b>30,636.51</b>

### AC#2 Marion Township

#### \*Changes made to AC#1

Fund#	Fund Name	Reason for Change	Amount
	Garrison Corner Cemetery	Increase-Other Sources	\$ 1,306.23
	<i>~Association Dissolved</i>		
<b>Total Changes to AC#1</b>			<b>\$ 1,306.23</b>

### AC#5 City of Wilmington

#### \*Changes made to AC#4

Fund#	Fund Name	Reason for Change	Amount
211	Public Transit	Increase Other Sources	\$ 375,000.00
	<i>~Add'l revenue transfer from General Fund</i>		
231	Insurance Fund	Increase Other Sources	\$ 500,000.00
	<i>~Add'l revenue from the General Fund</i>		
232	UMR Fund	Increase Other Sources	\$ 500,000.00
	<i>~Add'l revenue transfer from Insurance Fund</i>		
252	David's Drive Trail	Increase Other Sources	\$ 1,300,000.00
	<i>~New Fund-Funds from grant and gen fund City match</i>		
<b>Total changes made to AC#4</b>			<b>\$ 2,675,000.00</b>

### AC#3 Township of Wilson

#### \*Changes made to AC#2

Fund#	Fund Name	Reason for Change	Amount
	OPWC (ISSUE II)	Increase other sources	\$ 3,282.59
	<i>~additional payment-Carter Road</i>		
<b>Total Changes to AC#2</b>			<b>\$ 3,282.59</b>

### AC#3 SRWW #2

#### Changes made to AC#2

Fund #	Fund Name	Reason for Change	Amount
n/a	FEMA Grant	Increase Other Sources	171,428.57
	<i>~new grant for 24 air packs</i>		
<b>Total Changes to AC#2</b>			<b>171,428.57</b>

### AC#9 Clinton Massie LSD

\*Changes made to AC#8

Fund#	Fund Name	Reason for Change	Amount
300-9547	Track & Field/High School	Increase Other Sources	\$ 2,815.00
	~Student Activity Budget Revision		
451-9124	Data Communication Fund	Increase Other Sources	\$ 900.00
	~Data Entry Issue		
<b>Total changes made to AC#8</b>			<b>\$ 3,715.00</b>

### AC#10 Clinton Massie LSD

\*Changes made to AC#9

Fund#	Fund Name	Reason for Change	Amount
584-9124	Title IV A Grant Fund FY24	Increase Other Sources	\$ 2,043.64
	~CCIP Adjustment		
451-9124	Data Communication Fund	Increase Other Sources	\$ 5,051.13
	~CCIP Adjustment		
<b>Total changes made to AC#9</b>			<b>\$ 7,094.77</b>

The following 2024 Final Amended Certificates were submitted for approval with a motion from Kyle and a second from Logan. All in favor, motion carried.

### AC#11 Clinton Massie LSD-Final

\*Changes made to AC#10

		CLINTON MASSIE LOCAL SCHOOL FY24				
FUND	SCC	Description	Certificate # 10 Total by Fund-SCC	Certificate # 11 Total by Fund-SCC	10 vs Certificate # 11	Explanation of Difference
001	0000	GENERAL	21,684,209.30	22,023,357.95	339,148.65	SETBAL
001	9000	FOOD PANTRY DONATIONS	5,009.82	11,514.58	6,504.76	SETBAL
001	9015	BENEVOLENT FUND	3,268.35	3,268.35	-	
001	9999	UNCLAIMED MONEY	50.00	50.00	-	
018	9001	SUPPORT FUND-HIGH SCHOOL	3,882.00	4,921.88	1,039.88	SETBAL
018	9002	SUPPORT FUND--MIDDLE SCHOOL	12,045.88	16,432.12	4,386.24	SETBAL
018	9003	SUPPORT FUND-GRADES K-5	10,298.85	20,392.34	10,093.49	SETBAL
018	9004	CAMP JOY	26,005.18	30,923.28	4,918.10	SETBAL
018	9005	PROJECT TRUST	13,151.04	14,377.70	1,226.66	SETBAL
018	9007	STUDENT SERVICES SUPPORT FUND	(1,150.00)	(86.25)	1,063.75	SETBAL
031	0000	UNDERGROUND STORAGE TANK FUND	11,000.00	11,000.00	-	
034	9001	.5 MILL MAINTENANCE LEVY	170,154.96	171,202.09	1,047.13	SETBAL
200	9330	FUTURE FARMERS OF AMERICA	14,495.14	33,289.14	18,794.00	SETBAL
200	9510	MIDDLE SCHOOL STUDENT COUNCIL	2,396.52	2,854.52	458.00	SETBAL
200	9610	STUDENT COUNCIL H. S.	9,856.34	11,447.59	1,591.25	SETBAL
200	9650	JUNIOR LIBRARY ADVISORY BOARD (MS)	49.67	49.67	-	
200	9703	KEY CLUB	6,302.97	5,174.47	(1,128.50)	SETBAL
200	9710	NATIONAL HONOR SOCIETY	8,387.39	9,149.24	761.85	SETBAL
200	9821	CLASS OF 2021	3,975.02	3,975.02	-	
200	9823	CLASS OF 2023	2,389.76	2,389.76	-	
200	9824	CLASS OF 2024	(2,109.79)	794.91	2,904.70	SETBAL
200	9825	CLASS OF 2025	17,546.58	18,698.29	1,151.71	SETBAL
200	9826	CLASS OF 2026	7,289.36	8,904.75	1,615.39	SETBAL
200	9827	CLASS OF 2027	750.00	3,868.75	3,118.75	SETBAL
300	9119	JOURNALISM FUND	1,164.64	1,164.64	-	
300	9121	STEM FUND	894.59	894.59	-	
300	9122	FALCON GEAR STORE	915.82	2,169.17	1,253.35	SETBAL
300	9123	CERAMICS CLUB	1,080.00	1,685.00	605.00	SETBAL
300	9128	SPANISH FUND	1,947.68	1,939.22	(8.46)	SETBAL
300	9130	DRAMA FUND	7,531.95	14,748.26	7,216.31	SETBAL
300	9135	MARCHING BAND	5,108.12	(140.03)	(5,248.15)	SETBAL
300	9136	WINTER GUARD	202.70	202.70	-	

300	9137	MS CHOIR	4,915.00	3,684.50	(1,230.50)	SETBAL
300	9173	HIGH SCHOOL HOPE SQUAD	1,210.16	1,210.16	-	
300	9273	MIDDLE SCHOOL HOPE SQUAD	1,375.89	1,525.89	150.00	SETBAL
300	9410	ATHLETIC DONATIONS FUND	32,662.50	41,801.65	9,139.15	SETBAL
300	9412	BOYS BASKETBALL/MIDDLE SCHOOL	2,073.90	1,573.90	(500.00)	SETBAL
300	9416	FOOTBALL / MIDDLE SCHOOL	8,263.07	396.86	(7,866.21)	SETBAL
300	9424	BOYS GOLF / MIDDLE SCHOOL	1,055.76	1,720.23	664.47	SETBAL
300	9428	WRESTLING / MIDDLE SCHOOL	72.32	72.32	-	
300	9430	HS FALCONETTES	4,670.53	5,170.53	500.00	SETBAL
300	9432	GIRLS BASKETBALL/ MIDDLE SCHOOL	7,912.27	6,964.52	(947.75)	SETBAL
300	9435	GIRLS VOLLEYBALL/ MIDDLE SCHOOL	1,008.27	876.97	(131.30)	SETBAL
300	9439	FALCONETTES / MIDDLE SCHOOL	241.44	241.44	-	
300	9453	MS CHEERLEADING	12,554.50	13,448.62	894.12	SETBAL
300	9454	GIRLS GOLF	683.03	3,961.63	3,278.60	SETBAL
300	9500	ATHLETIC CONCESSION	113,637.10	113,626.71	(10.39)	SETBAL
300	9510	GENERAL ATHLETICS	123,848.23	141,184.39	17,336.16	SETBAL
300	9511	BOYS BASEBALL/ HIGH SCHOOL	13,793.36	14,111.11	317.75	SETBAL
300	9512	BOYS BASKETBALL/ HIGH SCHOOL	17,002.98	11,680.34	(5,322.64)	SETBAL
300	9513	BOYS SOCCER/ HIGH SCHOOL	10,028.45	5,989.10	(4,039.35)	SETBAL
300	9516	FOOTBALL/ HIGH SCHOOL	19,466.59	15,899.64	(3,566.95)	SETBAL
300	9523	CROSS COUNTRY/ HIGH SCHOOL	1,019.03	880.53	(138.50)	SETBAL
300	9528	WRESTLING/ HIGH SCHOOL	14,016.26	8,544.78	(5,471.48)	SETBAL
300	9532	GIRLS BASKETBALL/ HIGH SCHOOL	9,227.80	10,392.85	1,165.05	SETBAL
300	9533	GIRLS SOCCER/ HIGH SCHOOL	6,209.86	5,502.67	(707.19)	SETBAL
300	9534	GIRLS SOFTBALL/ HIGH SCHOOL	6,379.44	3,891.44	(2,488.00)	SETBAL
300	9535	GIRLS VOLLEYBALL/ HIGH SCHOOL	4,997.71	11,507.68	6,509.97	SETBAL
300	9547	TRACK & FIELD/ HIGH SCHOOL	10,746.38	11,989.97	1,243.59	SETBAL
300	9549	BOYS LACROSSE	13,642.50	7,151.38	(6,491.12)	SETBAL
300	9552	BOWLING/HIGH SCHOOL	777.69	1,583.28	805.59	SETBAL
300	9553	HS BASKETBALL CHEERLEADING	77.06	77.06	-	
300	9554	BOYS GOLF/HIGH SCHOOL	1,200.00	784.00	(416.00)	SETBAL
300	9556	GIRLS TENNIS/ HIGH SCHOOL	1,453.45	969.65	(483.80)	SETBAL
300	9557	BOYS TENNIS	-	1,500.00	1,500.00	SETBAL
300	9558	SWIMMING	-	284.95	284.95	SETBAL
300	9559	SKI CLUB	381.88	381.88	-	
300	9590	ACADEMIC TEAM	660.65	1,086.37	425.72	SETBAL
300	9653	HS FOOTBALL CHEERLEADING	36,231.82	36,031.88	(199.94)	SETBAL
300	9680	YEARBOOK CLUB	19,659.24	3,099.24	(16,560.00)	SETBAL
300	9705	FISHING CLUB	2,800.00	3,800.00	1,000.00	SETBAL
451	9122	DATA COMMUNICATION FUND	5,400.00	5,400.00	-	
451	9123	DATA COMMUNICATION FUND	5,400.00	5,400.00	-	
451	9124	DATA COMMUNICATION FUND	5,400.00	5,992.59	592.59	SETBAL
499	9124	SCHOOL BUS PURCHASE PROGRAM FY24	90,000.00	-	(90,000.00)	SETBAL
507	9422	ESSER	-	2,715.25	2,715.25	SETBAL
516	9122	IDEA PART B GRANT FY22	(850.00)	(850.00)	-	
516	9123	IDEA PART B GRANT FY23	17,073.02	48,579.47	31,506.45	SETBAL
516	9124	IDEA PART B GRANT FY24	415,041.43	372,767.66	(42,273.77)	SETBAL
516	9223	IDEA PART B GRANT FY23	3,381.66	10,151.27	6,769.61	SETBAL
572	9123	TITLE I DISADVANTAGED CHILDREN FY23	(3,421.05)	36,478.47	39,899.52	SETBAL
572	9124	TITLE I DISADVANTAGED CHILDREN FY24	195,484.80	168,979.44	(26,505.36)	SETBAL
584	9123	TITLE IV-A GRANT FUND FY23	571.20	1,142.40	571.20	SETBAL
584	9124	TITLE IV-A GRANT FUND FY24	17,421.94	13,057.77	(4,364.17)	SETBAL
587	9123	IDEA PRESCHOOL HANDICAPPED FY23	1,276.72	1,276.72	-	
587	9124	IDEA PRESCHOOL HANDICAPPED FY24	10,321.55	8,708.72	(1,612.83)	SETBAL
590	9123	IMPROVING TEACHER QUALITY FY23	1,365.53	1,803.98	438.45	SETBAL
590	9124	IMPROVING TEACHER QUALITY FY24	43,940.20	33,277.34	(10,662.86)	SETBAL
599	9123	SAFETY GRANT	113,810.19	113,810.19	-	
599	9124	SAFETY GRANT	20,510.00	114,009.89	93,499.89	SETBAL
599	9224	AGOLET SAFETY GRANT	17,247.04	17,247.04	-	

002	9001	BOND #3 RETIREMENT 2001	1,000,379.07	997,862.70	(2,516.37)	SETBAL
					-	
003	0000	PERMANENT IMPROVEMENT	205,526.37	205,526.37	-	
003	9000	SPECIAL PROJECTS PI FUND	8,767.51	14,767.51	6,000.00	SETBAL
003	9500	OUTDOOR FACILITIES REPAIR/REPLACE	-	134,120.60	134,120.60	SETBAL
003	9510	FIELD TURF REPAIR/REPLACEMENT FUND	62,585.91	60,267.91	(2,318.00)	SETBAL
					-	
006	0000	LUNCHROOM	1,115,066.84	1,186,438.89	71,372.05	SETBAL
					-	
022	9510	ATHLETIC TOURNAMENT FUND	-	3,866.00	3,866.00	SETBAL
					-	
008	9185	C. STINGLEY SCHOLARSHIP	9,562.76	9,518.56	(44.20)	SETBAL
008	9186	A. STINGLEY SCHOLARSHIP	5,261.27	5,217.07	(44.20)	SETBAL
008	9193	JOHN CROTHERS SCHOLARSHIP	66,632.10	66,509.92	(122.18)	SETBAL
		<b>TOTALS</b>	<b>25,967,212.02</b>	<b>26,569,257.55</b>	<b>602,045.53</b>	

### AC#3 Blanchester LSD-Final

\*Changes made to AC#2

Fund#	Fund Name	Reason for Change	Amount
018-9008	PUTNAM LIBRARY	Increase Other Sources	\$ 6,888.89
	<i>Fundraisers</i>		
019-9024	Blanchester Schools Foundation	Increase Other Sources	\$ 3,277.76
	<i>Additional Grant Received</i>		
019-9027	Vallee Fund Clinton County Foundation	Increase Other Sources	\$ 4,671.64
	<i>Additional Grant Received</i>		
200-9024	Class of 2024	Decrease Other Sources	\$ (655.00)
	<i>Decreased Revenue</i>		
201-9025	Class of 2025	Increase Other Sources	\$ 18,635.00
	<i>Fundraisers</i>		
200-9330	FFA	Increase Other Sources	\$ 670.25
	<i>Increased Revenue</i>		
200-9400	Band	Decrease Other Sources	\$ (1,152.00)
	<i>Decreased Revenue</i>		
200-9450	Middle School Band/Choir	Increase Other Sources	\$ 35.00
	<i>Increased Revenue</i>		
200-9471	Choir	Decrease Other Sources	\$ (200.00)
	<i>Decreased Revenue</i>		
200-9610	High School Student Council	Decrease Other Sources	\$ (59.29)
	<i>Decreased Revenue</i>		
200-9680	High School Yearbook	Decrease Other Sources	\$ (247.00)
	<i>Decreased Revenue</i>		
200-9710	National Honor Society	Decrease Other Sources	\$ (164.06)
	<i>Decreased Revenue</i>		
200-9711	Middle School National Honor Society	Increase Other Sources	\$ 50.00
	<i>Increased Revenue</i>		
300-9510	Main Athletic Field	Increase Other Sources	\$ 10,318.05
	<i>Increased Revenue</i>		
300-9515	OHSAA	Increase Other Sources	\$ 2,434.00
	<i>Increased Revenue</i>		
300-9520	Baseball	Decrease Other Sources	\$ (765.00)
	<i>Decreased Revenue</i>		
300-9525	Football	Increase Other Sources	\$ 8,918.00
	<i>Fundraisers</i>		
300-9540	Wrestling	Increase Other Sources	\$ 11,100.00
	<i>Fundraisers</i>		
300-9552	Cheerleaders Middle School	Increase Other Sources	\$ 711.00
	<i>Fundraisers</i>		
300-9554	Cheerleaders High School	Increase Other Sources	\$ 1,415.00
	<i>Fundraisers</i>		
300-9555	Soccer	Decrease Other Sources	\$ (850.00)
	<i>Decreased Revenue</i>		
300-9557	Basketball Girls	Increase Other Sources	\$ 50.00
	<i>Increased Revenue</i>		

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300-9558	Basketball Boys	Increase Other Sources	\$ 5,036.52
	<i>Fundraisers</i>		
572-9024	Title I FY24	Increase Other Sources	\$ 15,339.86
	<i>Increased Grant Allocation</i>		
584-9024	Title IV-A FY24	Increase Other Sources	\$ 4,484.86
	<i>Increased Grant Allocation</i>		
590-9024	Title II A FY24	Increase Other Sources	\$ 6,690.92
	<i>Increased Grant Allocation</i>		
<b>Total changes made to AC#2</b>			<b>\$ 96,634.40</b>

**AC#3 East Clinton LSD-Final**

# 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, 2024

*SPY 23-24  
AC#3  
Final*

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

Dear Terence,

We are requesting our 3<sup>rd</sup> and final Amended Official Certificate of Estimated Resources for the 2023-2024 fiscal year.

The following funds were changed:

Fund	Taxes	Other Sources
001 - General Fund	\$672,401.86	\$1,005,023.71
001-9011 HS Library Fund		-\$105.72
001-9012 NV Library Fund		-\$94.41
001-9013 SAB Library Fund		-\$620.47
001-9014 MS Library Fund		-\$86.90
001-9138 Kids Care Club		-\$132.70
007-9002 Purtee		\$1,085.50
018-9001 High School Support Fund		-\$781.45
018-9002 New Vienna Support Fund		-\$1,047.54
018-9003 Sabina Support Fund		\$2,249.39
018-9004 Middle School Support Fund		\$970.50
018-9005 Project Trust		\$275.00
018-9309 Coop Teacher		\$250.00
034-9018 2018 OFCC Project Maint. Fund	\$ 615.57	\$0.00
200-9131 HS Drama		-\$1,996.05
200-9175 HS Art Club		-\$170.00
200-9331 HS PFA		\$13,417.93
200-9471 HS Vocal Music		\$1,719.35
200-9611 HS Student Council		\$1,717.00
200-9614 MS Student Council		-\$250.00
200-9622 HS Magnified Giving		\$289.50
200-9681 Yearbook		-\$1,690.00
200-9695 Prom Committee		-\$3,175.00
200-9711 HS NHS		-\$593.00
200-9712 HS Key Club		\$263.00
200-9714 MS NHS		\$50.00
300-9101 High School Football		\$100.00
300-9102 High School Volleyball		\$8.00
300-9107 High School Baseball		\$100.00
300-9109 High School Wrestling		\$1,160.00
300-9200 HS Band		-\$15,024.00
300 Athletic Fund		\$11,023.35
451-9123 K-12 Connectivity		\$184.40
451-9124 K-12 Connectivity		\$605.72
507-9323 ESSER ARP (III) Grant		-\$2,662.37
507-9324 ESSER ARP (III) Grant		\$2,630.55
516-9123 IDEA Part B Grant		-\$2,279.88
516-9124 IDEA Part B Grant		\$12,106.97

516-9323 IDEA Part B Grant-ARP ESSER		\$3,407.78
536-9224 Title I-SSI Grant		\$59,737.22
572-9023 School Quality Improvement Grant		\$40,134.68
572-9123 Title I Grant		-\$410.35
572-9124 Title I Grant		\$7,796.73
572-9224 Expanding Opportunities Grant		-\$19,310.29
584-9024 Stronger Connections Grant		-\$1,788.22
587-9124 Early Childhood IDEA		-\$9,344.80
002-9018 2018 OFCC Bond Retirement	\$ 84,194.94	50.00
003-9005 PI Fund	\$ 2,075.11	50.00
004-9018 LFI Building Fund		-\$976,551.38
010-9018 State Share CFAP Building Project		-\$1,439,745.50
010-9118 Local Share CFAP Building Project		\$53,265.51
006 - Cafeteria Fund		\$63,784.09
022-9001 HS Staff Fund		-\$1,536.18
022-9002 NV Staff Fund		-\$341.71
022-9003 SAB Staff Fund		\$373.43
022-9004 MS Staff Fund		-\$96.19
008-9100 Waddell Interest		\$7,855.73
008-9110 Danes Scholarship Interest		\$444.21
008-9120 Brown Scholarship Interest		\$5,508.43
	\$759,287.48	-\$1,182,296.43
Total All Funds		-\$423,008.95

**AC#4 Wilmington CSD-Final**

\*Changes made to AC#3

FUND	SCC	Description	Amended Cert #3	Additions/ Deductions	Amended Cert #4 (Final)
001	0000	GENERAL	46,668,979.91	2,297,987.46	48,966,967.37
003	9030	SCHOOL BUILDING IMPROVEMENT	184,978.82	6,200.00	191,178.82
006	0000	LUNCHROOM	1,779,567.16	40,600.00	1,820,167.16
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	54,264.56	5,500.00	59,764.56
018	9102	PRINCIPAL'S FUND - HOLMES	22,294.45		22,294.45
018	9104	PRINCIPAL'S FUND - MIDDLE SCHOOL	19,794.92		19,794.92
018	9108	PRINCIPAL'S FUND - EAST END	16,207.09	8,500.00	24,707.09
018	9198	PROJECT TRUST FUND	19,567.04		19,567.04
018	9340	PRINCIPAL'S FUND - HIGH SCHOOL	11,266.22		11,266.22
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	9112	OHIO SCHOOL COUNSELOR ASSOC GRANT	5.00		5.00
019	9114	ALUMNI FIELD PROJECT DONATIONS	231,375.57		231,375.57
019	9116	SOESC PROFESSIONAL DEV GRANT	8,900.14		8,900.14
019	9212	CLINTON CO FOUNDATION-SCHOOL SUPPLIES	1,731.36		1,731.36
019	9217	COUNSELOR'S CLOSET FUND	543.25		543.25
022	0000	TOURNAMENT FUND	15,000.00		15,000.00
034	9198	PERMANENT IMPROVEMENT-CLASSROOM FACILITIES	361,131.46	3,000.00	364,131.46
200		STUDENT ACTIVITY FUNDS	245,295.85		245,295.85
300	0000	ATHLETICS FUNDRAISERS	156,063.03	27,500.00	183,563.03
300	9200	ATHLETICS	156,378.71	17,500.00	173,878.71
401	9022	AUXILIARY SERVICES	64,285.88		64,285.88
401	9024	AUXILIARY SERVICES	222,412.80		222,412.80
451	9023	INTERCONNECTIVITY GRANT FY23	184.40		184.40
451	9024	INTERCONNECTIVITY GRANT FY24	7,805.72		7,805.72

461	9023	HSTW FY2023	8,350.39		8,350.39
467	9021	STUDENT WELLNESS & SUCCESS	33,507.82		33,507.82
499	9023	OFCC SAFETY GRANT FY23	48,556.33	(1,835.04)	46,721.29
507	9022	ESSER II CARES ACT FUNDS	16,266.36		16,266.36
507	9023	ARP/CARES ACT FUNDING	1,717,397.69	39,637.52	1,757,035.21
507	9123	ARP HOMELESS FY23	2,078.16		2,078.16
507	9124	ARP HOMELESS FY24	12,362.05	(141.64)	12,220.41
516	9023	IDEA TITLE IV-B FY2023	80,261.69		80,261.69
516	9024	IDEA TITLE IV-B FY2024	661,862.95	(113,346.41)	548,516.54
516	9123	ARP IDEA TITLE VI-B	2,167.90		2,167.90
536	9023	NON-COMP SCHOOL IMPROV WHS FY23	21,871.76		21,871.76
536	9024	NON-COMP SCHOOL IMPROV WHS FY24	122,590.85	(77,789.85)	44,801.00
572	9023	TITLE I FY2023	127,654.15		127,654.15
572	9024	TITLE I FY2024	1,114,559.94	(117,299.04)	997,260.90
572	9124	EXPANDING OPPORTUNITIES FY24	94,265.54	(70,865.54)	23,400.00
572	9223	SCHOOL QUALITY IMPR GRANT FY23	5,894.08		5,894.08
584	9023	TITLE IV-A STUDENT SUPPORT FY23	5,846.93		5,846.93
584	9024	TITLE IV-A STUDENT SUPPORT FY24	73,816.30	(8,247.46)	65,568.84
584	9124	STRONGER CONNECTIONS GRANT FY24	24,019.00	(10.92)	24,008.08
587	9023	ECSE FY23	2,557.21		2,557.21
587	9024	ECSE FY24	24,057.99	(4,613.59)	19,444.40
587	9123	ARP PRESCHOOL GRANT FY23	1,303.09	(172.11)	1,130.98
590	9023	TITLE IV-A STUDENT SUPPORT FY23	10,514.62		10,514.62
590	9024	TITLE IV-A STUDENT SUPPORT FY24	127,494.53	(11,864.22)	115,630.31
599	9023	RURAL & LOW INCOME TITIEL V-B FY23	-		-
		<b>TOTAL</b>	<b>54,598,286.35</b>	<b>2,040,239.16</b>	<b>56,638,525.51</b>
			<b>Prior AC#3</b>	<b>Chg Amt.</b>	<b>Final AC#4</b>

The following 2025 Amended Certificate #1's were submitted for approval with a motion from Kyle and a second from Logan. All in favor, motion carried.

**AC#1 Clinton Massie LSD**

See attached pdf

**AC#1 East Clinton LSD**

See attached pdf

**AC#1 Wilmington CSD**

See attached pdf

CLINTON COUNTY BUDGET COMMISSION  
APPROVED \_\_\_\_\_  
\_\_\_\_\_

The 2025 Local Government Distribution Formula was presented to the Budget Commission for approval with a motion to approve from Kyle and a second from Logan. All in favor, motion carried.

**2025 LOCAL GOVERNMENT ALTERNATIVE FORMULA**

<b>TOWNSHIPS:</b>	<b>Percentage</b>
Adams	0.90%
Chester	0.70%
Clark	0.80%
Green	0.60%
Jefferson	0.60%
Liberty	0.40%
Marion	1.40%
Richland	0.60%
Union	1.50%
Vernon	0.85%
Washington	0.85%
Wayne	0.50%
Wilson	0.30%
<b>Total Townships</b>	<b>10.00%</b>
<b>VILLAGES</b>	
Blanchester	5.55%
Clarkeville	0.90%
Martinsville	0.90%
Midland	0.60%
New Vienna	1.80%
Port William	0.45%
Sabina	4.80%
<b>Total Villages</b>	<b>15.00%</b>
<b>CITIES</b>	
City of Wilmington	29.50%
<b>CLINTON COUNTY</b>	
	45.50%
<b>Grand Total</b>	<b>100.00%</b>

**LIBRARY LOCAL GOVERNMENT SUPPORT**

Blanchester Public Library	34.28571%
Sabina Public Library	17.14286%
Wilmington Public Library	48.57143%
<b>Grand Total</b>	<b>100.00%</b>

Approved by Clinton County Budget Commission

July 16, 2024  
DATE

[Signature]  
\_\_\_\_\_  
Budget Commission

CLINTON COUNTY BUDGET COMMISSION

APPROVED September 17 2024

[Signature]  
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End



SFY 24-25 ACT#1

CLINTON MASSIE LOCAL SCHOOLS
Amended Official Certificate of Estimated Resources

CML&D

Rev. Code Sec. 5705.36

Table with 5 columns: Fund, Unencumbered Balance July, Taxes, Other Sources, Total. Rows include Governmental Fund Type (General Fund) and Special Revenue with various sub-fund descriptions and monetary values.

**CLINTON MASSIE LOCAL SCHOOLS**  
**Amended Official Certificate of Estimated Resources**

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
300 9410 ATHLETIC DONATIONS FUND	\$ 16,608.66	\$ 0.00	\$ 0.00	\$ 16,608.66
300 9412 BOYS BASKETBALL/ MIDDLE SCHOOL	\$ 1,573.90	\$ 0.00	\$ 0.00	\$ 1,573.90
300 9416 FOOTBALL/ MIDDLE SCHOOL	\$ 575.99	\$ 0.00	\$ 0.00	\$ 575.99
300 9424 BOYS GOLF / MIDDLE SCHOOL	\$ 1,720.23	\$ 0.00	\$ 0.00	\$ 1,720.23
300 9428 WRESTLING/ MIDDLE SCHOOL	\$ 72.32	\$ 0.00	\$ 0.00	\$ 72.32
300 9430 HS FALCONETTES	\$ 4,790.53	\$ 0.00	\$ 0.00	\$ 4,790.53
300 9432 GIRLS BASKETBALL/ MIDDLE SCHOOL	\$ 2,038.39	\$ 0.00	\$ 0.00	\$ 2,038.39
300 9435 GIRLS VOLLEYBALL / MIDDLE SCHOOL	\$ 391.47	\$ 0.00	\$ 0.00	\$ 391.47
300 9439 FALCONETTES/ MIDDLE SCHOOL	\$ 241.44	\$ 0.00	\$ 0.00	\$ 241.44
300 9453 CHEERLEADING/ MIDDLE SCHOOL	\$ 646.02	\$ 0.00	\$ 5,500.00	\$ 6,146.02
300 9454 GIRLS GOLF	\$ 3,961.63	\$ 0.00	\$ 0.00	\$ 3,961.63
300 9500 ATHLETIC CONCESSION FUND	\$ 12,597.12	\$ 0.00	\$ 70,000.00	\$ 82,597.12
300 9510 GENERAL ATHLETICS	\$ (3,098.53)	\$ 0.00	\$ 128,500.00	\$ 125,401.47
300 9511 BOYS BASEBALL/ HIGH SCHOOL	\$ 6,466.83	\$ 0.00	\$ 0.00	\$ 6,466.83
300 9512 BOYS BASKETBALL/ HIGH SCHOOL	\$ 5,668.81	\$ 0.00	\$ 0.00	\$ 5,668.81
300 9513 BOYS SOCCER/ HIGH SCHOOL	\$ 5,110.97	\$ 0.00	\$ 0.00	\$ 5,110.97
300 9516 FOOTBALL/ HIGH SCHOOL	\$ 7,244.62	\$ 0.00	\$ 0.00	\$ 7,244.62
300 9523 CROSS COUNTRY	\$ 880.53	\$ 0.00	\$ 0.00	\$ 880.53
300 9528 WRESTLING/ HIGH SCHOOL	\$ 2,581.79	\$ 0.00	\$ 0.00	\$ 2,581.79
300 9532 GIRLS BASKETBALL/ HIGH SCHOOL	\$ 7,103.95	\$ 0.00	\$ 0.00	\$ 7,103.95
300 9533 GIRLS SOCCER/ HIGH SCHOOL	\$ 2,882.91	\$ 0.00	\$ 0.00	\$ 2,882.91
300 9534 GIRLS SOFTBALL/ HIGH SCHOOL	\$ 3,056.57	\$ 0.00	\$ 0.00	\$ 3,056.57
300 9535 GIRLS VOLLEYBALL/ HIGH SCHOOL	\$ 568.41	\$ 0.00	\$ 0.00	\$ 568.41
300 9549 BOYS LACROSSE	\$ 6,600.65	\$ 0.00	\$ 0.00	\$ 6,600.65
300 9552 BOWLING - HIGH SCHOOL	\$ 1,198.28	\$ 0.00	\$ 0.00	\$ 1,198.28
300 9554 BOYS GOLF / HIGH SCHOOL	\$ 784.00	\$ 0.00	\$ 0.00	\$ 784.00
300 9556 GIRLS TENNIS/ HIGH SCHOOL	\$ 1,077.65	\$ 0.00	\$ 0.00	\$ 1,077.65
300 9557 BOYS TENNIS	\$ 145.14	\$ 0.00	\$ 0.00	\$ 145.14
300 9558 Swimming	\$ 284.95	\$ 0.00	\$ 0.00	\$ 284.95
300 9559 Ski Club	\$ 381.88	\$ 0.00	\$ 0.00	\$ 381.88
300 9590 ACADEMIC TEAM	\$ 1,086.37	\$ 0.00	\$ 0.00	\$ 1,086.37
300 9653 CHEERLEADING	\$ 2,719.67	\$ 0.00	\$ 0.00	\$ 2,719.67
300 9680 YEARBOOK CLUB	\$ 2,207.09	\$ 0.00	\$ 0.00	\$ 2,207.09
300 9705 FISHING CLUB	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 3,250.00
451 9125 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00
516 9123 IDEA PART B GRANTS	\$ (86.32)	\$ 0.00	\$ 0.00	\$ (86.32)
516 9124 IDEA PART B GRANTS	\$ 2,226.04	\$ 0.00	\$ 0.00	\$ 2,226.04
516 9125 IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 380,679.83	\$ 380,679.83

CLINTON MASSIE LOCAL SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Table with columns: Fund, Unencumbered Balance July, Taxes, Other Sources, Total. Rows include Debt Service, Capital Projects, Proprietary Fund Type, Fiduciary Fund Type, and Private Purpose Trust Fund.

CLINTON COUNTY BUDGET COMMISSION
APPROVED July 16 2024
[Handwritten signatures]

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

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
<b>Governmental Fund Type</b>				
<b>General Fund</b>				
001 0000 GENERAL FUND	\$ 4,816,468.47	\$ 5,042,257.00	\$ 10,851,650.00	\$ 20,710,375.47
001 9001 LIBRARY FUND	\$ 93.99	\$ 0.00	\$ 0.00	\$ 93.99
001 9011 HS LIBRARY FUND	\$ 1,224.62	\$ 0.00	\$ 100.00	\$ 1,324.62
001 9012 NV LIBRARY FUND	\$ 3,752.59	\$ 0.00	\$ 7,500.00	\$ 11,252.59
001 9013 SAB LIBRARY FUND	\$ 3,723.41	\$ 0.00	\$ 11,500.00	\$ 15,223.41
001 9014 MS LIBRARY FUND	\$ 412.60	\$ 0.00	\$ 150.00	\$ 562.60
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	\$ 1,000.00	\$ 1,209.28
001 9139 MONSANTO GRANT	\$ 643.18	\$ 0.00	\$ 0.00	\$ 643.18
<b>Total:</b>	<b>\$ 4,830,219.82</b>	<b>\$ 5,042,257.00</b>	<b>\$ 10,871,900.00</b>	<b>\$ 20,744,376.82</b>
<b>Special Revenue</b>				
007 9002 ALEDA PURTEE ESTATE	\$ 38,372.24	\$ 0.00	\$ 1,600.00	\$ 39,972.24
007 9020 UIBLE FAMILY TRUST	\$ 130,900.00	\$ 0.00	\$ 0.00	\$ 130,900.00
018 9001 HIGH SCHOOL SUPPORT FUND	\$ 615.92	\$ 0.00	\$ 3,500.00	\$ 4,115.92
018 9002 NEW VIENNA SUPPORT FUND	\$ 10,427.75	\$ 0.00	\$ 5,000.00	\$ 15,427.75
018 9003 SABINA SUPPORT FUND	\$ 4,809.39	\$ 0.00	\$ 10,000.00	\$ 14,809.39
018 9004 SCHOOL SUPPORT - MIDDLE SCHOOL	\$ 1,103.33	\$ 0.00	\$ 4,500.00	\$ 5,603.33
018 9005 PROJECT TRUST	\$ 4,864.79	\$ 0.00	\$ 5,500.00	\$ 10,364.79
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	\$ 175.00	\$ 300.00
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

## Report Options

Report Generated By: ec\stanley

Report Generated On: 7/11/24 2:19 PM

### Report Parameters

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Template Name Amended Official Certificate of Estimated Resources  
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Show Options true

### Query Parameters

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(principalAmounts) Principal Amounts []  
(excludes) Excludes []  
(includeAsOther) Included as Other []  
(advancesNotRepaid) Advances Not Repaid []

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

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	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 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	\$ 403.57	\$ 0.00	\$ 0.00	\$ 403.57
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	\$ 126.08	\$ 0.00	\$ 0.00	\$ 126.08
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	\$ 556,942.50	\$ 91,500.00	\$ 13,250.00	\$ 661,692.50
034 9595 CLASSROOM FAC. MAINT.	\$ 19,186.50	\$ 0.00	\$ 3,613.50	\$ 22,800.00

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

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
035 0000 TERMINATION BENEFIT FUND	\$ 158,625.98	\$ 0.00	\$ 50,000.00	\$ 208,625.98
200 9131 HIGH SCHOOL DRAMA	\$ 8,928.89	\$ 0.00	\$ 15,500.00	\$ 24,428.89
200 9175 HIGH SCHOOL ART CLUB	\$ 1,078.56	\$ 0.00	\$ 0.00	\$ 1,078.56
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
200 9281 HIGH SCHOOL SPANISH CLUB	\$ 744.06	\$ 0.00	\$ 0.00	\$ 744.06
200 9321 HIGH SCHOOL FCCLA	\$ 1,870.76	\$ 0.00	\$ 0.00	\$ 1,870.76
200 9331 HIGH SCHOOL FFA	\$ 114.36	\$ 0.00	\$ 94,000.00	\$ 94,114.36
200 9461 HIGH SCHOOL INSTR MUSIC	\$ 32.81	\$ 0.00	\$ 0.00	\$ 32.81
200 9471 HIGH SCHOOL VOCAL MUSIC	\$ 1,384.80	\$ 0.00	\$ 3,500.00	\$ 4,884.80
200 9550 HIGH SCHOOL CHEERLEADING	\$ 329.26	\$ 0.00	\$ 0.00	\$ 329.26
200 9551 MIDDLE SCHOOL CHEERLEADING	\$ 2.20	\$ 0.00	\$ 0.00	\$ 2.20
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	\$ 4,774.39	\$ 0.00	\$ 3,000.00	\$ 7,774.39
200 9620 HIGH SCHOOL BOOK CLUB	\$ 529.48	\$ 0.00	\$ 0.00	\$ 529.48
200 9622 HS MAGNIFIED GIVING	\$ 2,290.46	\$ 0.00	\$ 1,000.00	\$ 3,290.46
200 9623 HS PHOTOGRAPHY CLUB	\$ 149.11	\$ 0.00	\$ 0.00	\$ 149.11
200 9631 H S TEEN INSTITUTE	\$ 83.66	\$ 0.00	\$ 0.00	\$ 83.66
200 9679 CLASS OF 2009	\$ 1,228.22	\$ 0.00	\$ 0.00	\$ 1,228.22
200 9681 HIGH SCHOOL YEARBOOK	\$ 12,581.05	\$ 0.00	\$ 2,000.00	\$ 14,581.05
200 9695 HS PROM COMMITTEE	\$ 782.97	\$ 0.00	\$ 6,900.00	\$ 7,682.97
200 9711 HIGH SCHOOL NAT'L HONOR SOCIETY	\$ 301.87	\$ 0.00	\$ 1,200.00	\$ 1,501.87
200 9712 HIGH SCHOOL KEY CLUB	\$ 280.98	\$ 0.00	\$ 400.00	\$ 680.98
200 9714 MIDDLE SCHOOL NAT'L HONOR SOCIETY	\$ 212.02	\$ 0.00	\$ 400.00	\$ 612.02
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	\$ 1,921.97	\$ 0.00	\$ 0.00	\$ 1,921.97
300 9102 HS VOLLEYBALL	\$ 1,233.60	\$ 0.00	\$ 3,000.00	\$ 4,233.60
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	\$ 492.46	\$ 0.00	\$ 0.00	\$ 492.46
300 9108 HS SOFTBALL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00
300 9109 HS WRESTLING	\$ 2,219.40	\$ 0.00	\$ 0.00	\$ 2,219.40
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

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

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
300 9115 HS BOWLING	\$ 23.00	\$ 0.00	\$ 0.00	\$ 23.00
300 9200 HIGH SCHOOL BAND	\$ (10,758.05)	\$ 0.00	\$ 24,300.00	\$ 13,541.95
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	\$ 10,414.59	\$ 0.00	\$ 135,000.00	\$ 145,414.59
451 9125 K-12 CONNECTIVITY	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 7,200.00
499 9119 OHIO SCHOOL SAFETY GRANT-ATTORNEY	\$ 7,226.35	\$ 0.00	\$ 0.00	\$ 7,226.35
507 9324 ARP ESSER(ESSER III) GRANT	\$ (12,544.37)	\$ 0.00	\$ 133,007.26	\$ 120,462.89
516 9124 IDEA PART B	\$ 445.26	\$ 0.00	\$ 76,500.00	\$ 76,945.26
516 9125 IDEA PART B	\$ 0.00	\$ 0.00	\$ 323,500.00	\$ 323,500.00
536 9225 TITLE I - SUPPLEMENTAL SCHOOL IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 100,000.00
572 9124 TITLE I GRANT	\$ 856.93	\$ 0.00	\$ 59,500.00	\$ 60,356.93
572 9125 TITLE I GRANT	\$ 0.00	\$ 0.00	\$ 315,000.00	\$ 315,000.00
572 9225 EXPANDING OPPORTUNITIES FOR EACH CHILD	\$ 0.00	\$ 0.00	\$ 52,861.11	\$ 52,861.11
584 9024 STRONGER CONNECTIONS GRANT	\$ (1,788.22)	\$ 0.00	\$ 1,788.22	\$ 0.00
587 9124 EARLY CHILDHOOD IDEA	\$ (9,957.50)	\$ 0.00	\$ 9,957.50	\$ 0.00
587 9125 EARLY CHILDHOOD IDEA	\$ 0.00	\$ 0.00	\$ 13,174.07	\$ 13,174.07
<b>Total:</b>	<b>\$ 975,199.52</b>	<b>\$ 91,500.00</b>	<b>\$ 1,479,826.66</b>	<b>\$ 2,546,526.18</b>
<b>Debt Service</b>				
002 9018 2018 BOND RETIREMENT FUND-OFCC PROJECT	\$ 1,595,632.62	\$ 186,500.00	\$ 0.00	\$ 1,782,132.62
002 9196 BOND RETIREMENT - REFUNDING 2013	\$ 26,594.57	\$ 0.00	\$ 0.00	\$ 26,594.57
<b>Total:</b>	<b>\$ 1,622,227.19</b>	<b>\$ 186,500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,808,727.19</b>
<b>Capital Projects</b>				
003 0000 PERMANENT IMPROVEMENTS SET ASIDE	\$ 169,277.88	\$ 0.00	\$ 0.00	\$ 169,277.88
003 9005 PERMANENT IMPROVEMENT	\$ 1,046,998.73	\$ 333,100.00	\$ 0.00	\$ 1,380,098.73
004 9018 LFI BUILDING FUND	\$ (996,324.73)	\$ 0.00	\$ 1,304,000.00	\$ 307,675.27
004 9118 PA LFI BUILDING FUND	\$ 35,129.61	\$ 0.00	\$ 0.00	\$ 35,129.61
010 9018 STATE SHARE CFAP PROJECT	\$ 910,683.91	\$ 0.00	\$ 5,000.00	\$ 915,683.91
010 9118 LOCAL SHARE CFAP PROJECT	\$ 1,390,925.57	\$ 0.00	\$ 5,000.00	\$ 1,395,925.57
<b>Total:</b>	<b>\$ 2,556,690.97</b>	<b>\$ 333,100.00</b>	<b>\$ 1,314,000.00</b>	<b>\$ 4,203,790.97</b>
<b>Permanent Funds</b>				
008 0000 ENDOWMENT FUND	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 300,000.00
<b>Total:</b>	<b>\$ 300,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300,000.00</b>

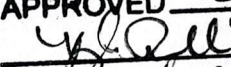
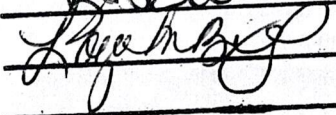
Proprietary Fund Type



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

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
<b>Enterprise</b>				
006 0000 FOOD SERVICE FUND	\$ 964,883.14	\$ 0.00	\$ 726,000.00	\$ 1,690,883.14
<b>Total:</b>	<b>\$ 964,883.14</b>	<b>\$ 0.00</b>	<b>\$ 726,000.00</b>	<b>\$ 1,690,883.14</b>
<b>Fiduciary Fund Type</b>				
<b>Custodial Fund</b>				
022 9001 HS STAFF FUND	\$ 2,025.82	\$ 0.00	\$ 1,000.00	\$ 3,025.82
022 9002 NV STAFF FUND	\$ 2,138.05	\$ 0.00	\$ 300.00	\$ 2,438.05
022 9003 SABINA STAFF FUND	\$ 737.13	\$ 0.00	\$ 1,000.00	\$ 1,737.13
022 9004 MS STAFF FUND	\$ 373.53	\$ 0.00	\$ 150.00	\$ 523.53
<b>Total:</b>	<b>\$ 5,274.53</b>	<b>\$ 0.00</b>	<b>\$ 2,450.00</b>	<b>\$ 7,724.53</b>
<b>Private Purpose Trust Fund</b>				
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	\$ 49,598.83	\$ 0.00	\$ 10,000.00	\$ 59,598.83
008 9110 DANES SCHOLARSHIP INTEREST	\$ 3,041.76	\$ 0.00	\$ 750.00	\$ 3,791.76
008 9120 BROWN SCHOLARSHIP INTEREST	\$ 18,747.83	\$ 0.00	\$ 7,000.00	\$ 25,747.83
<b>Total:</b>	<b>\$ 237,384.95</b>	<b>\$ 0.00</b>	<b>\$ 17,750.00</b>	<b>\$ 255,134.95</b>

CLINTON COUNTY BUDGET COMMISSION  
 APPROVED July 16, 2024  
  


<b>Grand Totals:</b>	<b>\$ 11,491,880.12</b>	<b>\$ 5,653,357.00</b>	<b>\$ 14,411,926.66</b>	<b>\$ 31,557,163.78</b>
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WILMINGTON CITY SCHOOLS *SFY 24-25*  
Amended Official Certificate of Estimated Resources

*AC#1*

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
<b>Governmental Fund Type</b>				
<b>General Fund</b>				
Total:	\$ 20,920,878.85	\$ 13,500,000.00	\$ 14,205,500.00	\$ 48,626,378.85
<b>Special Revenue</b>				
Total:	\$ 948,023.45	\$ 0.00	\$ 1,648,039.01	\$ 2,596,062.46
<b>Capital Projects</b>				
Total:	\$ 162,744.87	\$ 123,400.00	\$ 13,000.00	\$ 299,144.87
<b>Proprietary Fund Type</b>				
<b>Enterprise</b>				
Total:	\$ 575,149.61	\$ 0.00	\$ 868,500.00	\$ 1,443,649.61
<b>Fiduciary Fund Type</b>				
<b>Custodial Fund</b>				
Total:	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
<b>Private Purpose Trust Fund</b>				
Total:	\$ 2,698.70	\$ 0.00	\$ 0.00	\$ 2,698.70

CLINTON COUNTY BUDGET COMMISSION  
 APPROVED *July 16* 20 *24*  
*[Signature]*

# Report Options

**Report Generated By:** wl\_kdeweese

**Report Generated On:** 7/16/24 11:29 AM

## Report Parameters

**Page Size** LETTER  
**Page Orientation** LANDSCAPE  
**Output Format** PDF  
**Template Name** Amended Official Certificate of Estimated Resources  
**Suppress Detail** false  
**Show Options** true

## Query Parameters

(certificateReportType) Certificate Report Types AMDCERT\_Totals  
(principalAmounts) Principal Amounts []  
(excludes) Excludes []  
(includeAsOther) Included as Other [3131, 3132, 3133, 3134, 3135, 3139]  
(advancesNotRepaid) Advances Not Repaid []

WILMINGTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Table with 5 columns: Fund, Unencumbered Balance July, Taxes, Other Sources, Total. Rows include Governmental Fund Type (General Fund, Special Revenue) and various fund codes with their respective financial values.

# Report Options

**Report Generated By:** wl\_kdeweese

**Report Generated On:** 7/16/24 11:05 AM

## Report Parameters

**Page Size** LETTER  
**Page Orientation** LANDSCAPE  
**Output Format** PDF  
**Template Name** Amended Official Certificate of Estimated Resources  
**Suppress Detail** false  
**Show Options** true

## Query Parameters

(certificateReportType) Certificate Report Types AMDCERT\_Detail  
(principalAmounts) Principal Amounts []  
(excludes) Excludes []  
(includeAsOther) Included as Other [3131, 3132, 3133, 3134, 3135, 3139]  
(advancesNotRepaid) Advances Not Repaid []

WILMINGTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Table with 5 columns: Fund, Unencumbered Balance July, Taxes, Other Sources, Total. Rows include various school funds like WILMINGTON HIGH SCHOOL OWE I, ATHLETIC FUNDRAISERS, and BECKY VANPELT MEMORIAL FUND.

**WILMINGTON CITY SCHOOLS**  
**Amended Official Certificate of Estimated Resources**

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
007 9187 IN MEMORY OF FRED SUMMERS	\$ 920.00	\$ 0.00	\$ 0.00	\$ 920.00
<b>Total:</b>	<b>\$ 2,698.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,698.70</b>

**Grand Totals:**

**\$ 22,609,495.48**

**\$ 13,623,400.00**

**\$ 16,750,039.01**

**\$ 52,982,934.49**