

CLINTON MASSIE LOCAL SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

| Fund | Unencumbered Balance / Job | Taxes | Other Sources | Total |
|---|----------------------------|---------|---------------|---------------|
| 300 9137 MS CHOIR | \$ 379.00 | \$ 0.00 | \$ 0.00 | \$ 379.00 |
| 300 9173 HIGH SCHOOL HOPE SQUAD | \$ 1,162.76 | \$ 0.00 | \$ 0.00 | \$ 1,162.76 |
| 300 9273 MIDDLE SCHOOL HOPE SQUAD | \$ 1,525.89 | \$ 0.00 | \$ 0.00 | \$ 1,525.89 |
| 300 9410 ATHLETIC DONATIONS FUND | \$ 117.77 | \$ 0.00 | \$ 20,000.00 | \$ 20,117.77 |
| 300 9412 BOYS BASKETBALL/ MIDDLE SCHOOL | \$ 102.00 | \$ 0.00 | \$ 0.00 | \$ 102.00 |
| 300 9416 FOOTBALL/ MIDDLE SCHOOL | \$ 155.99 | \$ 0.00 | \$ 515.00 | \$ 670.99 |
| 300 9424 BOYS GOLF / MIDDLE SCHOOL | \$ 1,720.23 | \$ 0.00 | \$ 0.00 | \$ 1,720.23 |
| 300 9426 WRESTLING/ MIDDLE SCHOOL | \$ 0.32 | \$ 0.00 | \$ 0.00 | \$ 0.32 |
| 300 9430 HS FALCONETTES | \$ 4,790.53 | \$ 0.00 | \$ 0.00 | \$ 4,790.53 |
| 300 9432 GIRLS BASKETBALL/ MIDDLE SCHOOL | \$ 2,091.39 | \$ 0.00 | \$ 0.00 | \$ 2,091.39 |
| 300 9435 GIRLS VOLLEYBALL / MIDDLE SCHOOL | \$ 0.94 | \$ 0.00 | \$ 0.00 | \$ 0.94 |
| 300 9439 FALCONETTES/ MIDDLE SCHOOL | \$ 241.44 | \$ 0.00 | \$ 0.00 | \$ 241.44 |
| 300 9453 CHEERLEADING/ MIDDLE SCHOOL | \$ 4,955.66 | \$ 0.00 | \$ 0.00 | \$ 4,955.66 |
| 300 9454 GIRLS GOLF | \$ 2,528.60 | \$ 0.00 | \$ 0.00 | \$ 2,528.60 |
| 300 9500 ATHLETIC CONCESSION FUND | \$ 13,000.00 | \$ 0.00 | \$ 35,000.00 | \$ 48,000.00 |
| 300 9510 GENERAL ATHLETICS | \$ 8,554.96 | \$ 0.00 | \$ 139,500.00 | \$ 148,054.96 |
| 300 9511 BOYS BASEBALL/ HIGH SCHOOL | \$ 8,552.60 | \$ 0.00 | \$ 0.00 | \$ 8,552.60 |
| 300 9512 BOYS BASKETBALL/ HIGH SCHOOL | \$ 4,638.14 | \$ 0.00 | \$ 0.00 | \$ 4,638.14 |
| 300 9513 BOYS SOCCER/ HIGH SCHOOL | \$ 120.27 | \$ 0.00 | \$ 0.00 | \$ 120.27 |
| 300 9516 FOOTBALL/ HIGH SCHOOL | \$ 1,379.42 | \$ 0.00 | \$ 0.00 | \$ 1,379.42 |
| 300 9523 CROSS COUNTRY | \$ 880.53 | \$ 0.00 | \$ 0.00 | \$ 880.53 |
| 300 9528 WRESTLING/ HIGH SCHOOL | \$ 3,686.07 | \$ 0.00 | \$ 0.00 | \$ 3,686.07 |
| 300 9532 GIRLS BASKETBALL/ HIGH SCHOOL | \$ 8,103.63 | \$ 0.00 | \$ 0.00 | \$ 8,103.63 |
| 300 9533 GIRLS SOCCER/ HIGH SCHOOL | \$ 4,085.87 | \$ 0.00 | \$ 0.00 | \$ 4,085.87 |
| 300 9534 GIRLS SOFTBALL/ HIGH SCHOOL | \$ 731.78 | \$ 0.00 | \$ 0.00 | \$ 731.78 |
| 300 9535 GIRLS VOLLEYBALL/ HIGH SCHOOL | \$ 2,378.39 | \$ 0.00 | \$ 0.00 | \$ 2,378.39 |
| 300 9547 HIGH SCHOOL TRACK & FIELD | \$ 3,886.12 | \$ 0.00 | \$ 0.00 | \$ 3,886.12 |
| 300 9549 BOYS LACROSSE | \$ 3,576.69 | \$ 0.00 | \$ 0.00 | \$ 3,576.69 |
| 300 9552 BOWLING - HIGH SCHOOL | \$ 544.43 | \$ 0.00 | \$ 175.00 | \$ 719.43 |
| 300 9553 HS BASKETBALL CHEERLEADING | \$ 36.16 | \$ 0.00 | \$ 0.00 | \$ 36.16 |
| 300 9554 BOYS GOLF / HIGH SCHOOL | \$ 2,180.65 | \$ 0.00 | \$ 0.00 | \$ 2,180.65 |
| 300 9556 GIRLS TENNIS/ HIGH SCHOOL | \$ 946.35 | \$ 0.00 | \$ 0.00 | \$ 946.35 |
| 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 | \$ 643.37 | \$ 0.00 | \$ 0.00 | \$ 643.37 |
| 300 9653 HS CHEERLEADING | \$ 3,429.45 | \$ 0.00 | \$ 0.00 | \$ 3,429.45 |
| 300 9680 YEARBOOK CLUB | \$ 1,508.33 | \$ 0.00 | \$ 1,000.00 | \$ 2,508.33 |
| 300 9705 FISHING CLUB | \$ 3,710.00 | \$ 0.00 | \$ 0.00 | \$ 3,710.00 |

CLINTON MASSIE LOCAL SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

| Fund | Unencumbered Balance / Job | Taxes | Other Sources | Total |
|--|----------------------------|-------------------------|-------------------------|-------------------------|
| 451 9125 DATA COMMUNICATION FUND | \$ 5,973.42 | \$ 0.00 | \$ 0.00 | \$ 5,973.42 |
| 451 9126 DATA COMMUNICATION FUND | \$ 0.00 | \$ 0.00 | \$ 5,400.00 | \$ 5,400.00 |
| 499 9126 MISCELLANEOUS STATE GRANT FUND | \$ 0.00 | \$ 0.00 | \$ 14,231.00 | \$ 14,231.00 |
| 516 9125 IDEA PART B GRANTS | \$ 26,410.14 | \$ 0.00 | \$ 0.00 | \$ 26,410.14 |
| 516 9126 IDEA PART B GRANTS | \$ 0.00 | \$ 0.00 | \$ 364,025.25 | \$ 364,025.25 |
| 572 9125 TITLE I DISADVANTAGED CHILDREN | \$ 5,788.78 | \$ 0.00 | \$ 0.00 | \$ 5,788.78 |
| 572 9126 TITLE I DISADVANTAGED CHILDREN | \$ 0.00 | \$ 0.00 | \$ 164,048.07 | \$ 164,048.07 |
| 584 9126 TITLE IV, PART A, STUDENT SUPPORT AND | \$ 0.00 | \$ 0.00 | \$ 13,296.83 | \$ 13,296.83 |
| 587 9125 IDEA PRESCHOOL-HANDICAPPED | \$ 430.22 | \$ 0.00 | \$ 0.00 | \$ 430.22 |
| 587 9126 IDEA PRESCHOOL-HANDICAPPED | \$ 0.00 | \$ 0.00 | \$ 10,171.83 | \$ 10,171.83 |
| 590 9125 IMPROVING TEACHER QUALITY | \$ 1,390.28 | \$ 0.00 | \$ 0.00 | \$ 1,390.28 |
| 590 9126 IMPROVING TEACHER QUALITY | \$ 0.00 | \$ 0.00 | \$ 36,498.86 | \$ 36,498.86 |
| 599 9224 MISCELLANEOUS FED. GRANT FUND | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 600.00 |
| Total: | \$ 237,451.63 | \$ 0.00 | \$ 886,812.84 | \$ 1,124,264.47 |
| Debt Service | | | | |
| 002 9001 BOND #3 RETIREMENT 2001 | \$ 362,943.32 | \$ 548,850.00 | \$ 0.00 | \$ 911,793.32 |
| Total: | \$ 362,943.32 | \$ 548,850.00 | \$ 0.00 | \$ 911,793.32 |
| Capital Projects | | | | |
| 003 0000 PERMANENT IMPROVEMENT | \$ 199,162.83 | \$ 0.00 | \$ 300,000.00 | \$ 499,162.83 |
| 003 9000 SPECIAL PROJECTS PI FUND | \$ 18,767.51 | \$ 0.00 | \$ 0.00 | \$ 18,767.51 |
| 003 9500 OUTDOOR FACILITIES REPAIR/REPLACEMENT | \$ 56,727.72 | \$ 0.00 | \$ 150,000.00 | \$ 206,727.72 |
| 003 9510 FIELD TURF REPAIR/REPLACEMENT FUND | \$ 2,156.25 | \$ 0.00 | \$ 2,000.00 | \$ 4,156.25 |
| Total: | \$ 276,814.11 | \$ 0.00 | \$ 452,000.00 | \$ 728,814.11 |
| Proprietary Fund Type | | | | |
| Enterprise | | | | |
| 006 0000 LUNCHROOM | \$ 222,009.73 | \$ 0.00 | \$ 606,925.00 | \$ 828,934.73 |
| Total: | \$ 222,009.73 | \$ 0.00 | \$ 606,925.00 | \$ 828,934.73 |
| Fiduciary Fund Type | | | | |
| Custodial Fund | | | | |
| 022 9510 ATHLETIC TOURNAMENT ACCOUNT | \$ 13,004.50 | \$ 0.00 | \$ 0.00 | \$ 13,004.50 |
| Total: | \$ 13,004.50 | \$ 0.00 | \$ 0.00 | \$ 13,004.50 |
| Private Purpose Trust Fund | | | | |
| 008 9185 C. STINGLEY SCHOLARSHIP | \$ 8,524.16 | \$ 0.00 | \$ 7.50 | \$ 8,531.66 |
| 008 9186 A. STINGLEY SCHOLARSHIP | \$ 4,222.70 | \$ 0.00 | \$ 7.50 | \$ 4,230.20 |
| 008 9193 JOHN CROTHERS SCHOLARSHIP | \$ 63,136.89 | \$ 0.00 | \$ 25.00 | \$ 63,161.89 |
| Total: | \$ 75,883.75 | \$ 0.00 | \$ 40.00 | \$ 75,923.75 |
| Grand Totals: | \$ 3,394,130.89 | \$ 10,868,037.00 | \$ 12,530,547.84 | \$ 26,792,715.53 |

FROM THE: Clinton-Massie Local Schools, Clinton County
 Clarksville, Ohio, June 30, 2016

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, 2016.

SEE ATTACHED CERTIFICATE OF BALANCE DATA FILE:

CLINTON-MASSIE LOCAL SCHOOLS

Column explanations:

1. Cash balance per the cash book of the governmental unit as of June 30, 2016.
2. All outstanding unliquidated encumbrances as of June 30, 2016, 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, 2016 - 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 C.H.B.
 Fiscal Officer

| CLINTON MASSIE LOCAL SCHOOL PY26 | | Certificate # 4 | Certificate # 4 | Certificate # 5 | Certificate # 5 | Certificate # 4 vs | |
|----------------------------------|------|------------------------------------|-------------------|-----------------|-------------------|--------------------|---------------------------|
| FUND | SCC | Description | Total by Fund-SCC | TOTALS | Total by Fund-SCC | TOTALS | Explanation of Difference |
| 001 | 0000 | GENERAL | 23,085,286.86 | | 23,085,286.86 | | |
| 001 | 9000 | FOOD PANTRY DONATIONS | 21,375.44 | | 21,375.44 | | |
| 001 | 9015 | BENEVOLENT FUND | 3,268.35 | | 3,268.35 | | |
| 001 | 9999 | UNCLAIMED MONEY | 50.00 | | 50.00 | | |
| | | | | 23,109,980.65 | | 23,109,980.65 | |
| 018 | 9001 | SUPPORT FUND-HIGH SCHOOL | 4,965.89 | | 4,965.89 | | |
| 018 | 9002 | SUPPORT FUND-MIDDLE SCHOOL | (535.95) | | (535.95) | | |
| 018 | 9003 | SUPPORT FUND-GRADES K-5 | 10,177.96 | | 10,177.96 | | |
| 018 | 9004 | CAMP JOY | 2,247.42 | | 2,247.42 | | |
| 018 | 9005 | PROJECT TRUST | 18,160.00 | | 18,160.00 | | |
| 018 | 9007 | STUDENT SERVICES SUPPORT FUND | (135.10) | | (135.10) | | |
| 031 | 0000 | UNDERGROUND STORAGE TANK FUND | 11,000.00 | | 11,000.00 | | |
| 034 | 9001 | 5 MILL MAINTENANCE LEVY | 4,541.87 | | 4,541.87 | | |
| 200 | 9330 | FUTURE FARMERS OF AMERICA | 15,379.75 | | 15,379.75 | | |
| 200 | 9440 | FCCLA | 5,190.15 | | 5,190.15 | | |
| 200 | 9510 | MIDDLE SCHOOL STUDENT COUNCIL | 1,092.88 | | 1,092.88 | | |
| 200 | 9610 | STUDENT COUNCIL H. S. | 9,411.88 | | 9,411.88 | | |
| 200 | 9650 | JUNIOR LIBRARY ADVISORY BOARD (MS) | 49.67 | | 49.67 | | |
| 200 | 9703 | KEY CLUB | 7,788.95 | | 7,788.95 | | |
| 200 | 9710 | NATIONAL HONOR SOCIETY | 2,236.51 | | 2,236.51 | | |
| 200 | 9711 | NATIONAL JUNIOR HONOR SOCIETY | (98.95) | | (98.95) | | |
| 200 | 9821 | CLASS OF 2021 | 3,975.02 | | 3,975.02 | | |
| 200 | 9825 | CLASS OF 2025 | 3,992.54 | | 3,992.54 | | |
| 200 | 9826 | CLASS OF 2026 | 6,674.65 | | 6,674.65 | | |
| 200 | 9827 | CLASS OF 2027 | 7,990.44 | | 7,990.44 | | |
| 200 | 9828 | CLASS OF 2028 | 9,902.12 | | 9,902.12 | | |
| 200 | 9829 | CLASS OF 2029 | 2,400.00 | | 2,400.00 | | |
| 200 | 9830 | CLASS OF 2030 | 5,153.00 | | 5,153.00 | | |
| 200 | 9119 | JOURNALISM FUND | 1,164.64 | | 1,164.64 | | |
| 200 | 9121 | STEM FUND | 894.59 | | 894.59 | | |
| 200 | 9122 | BUSINESS PROFESSIONALS OF AMERICA | 2,571.16 | | 2,571.16 | | |
| 200 | 9123 | CERAMICS CLUB | 1,685.00 | | 1,685.00 | | |
| 200 | 9128 | SPANISH FUND | 400.21 | | 400.21 | | |
| 200 | 9130 | DRAMA FUND | 25,442.73 | | 25,442.73 | | |
| 200 | 9135 | MARCHING BAND | 18,888.82 | | 18,888.82 | | |
| 200 | 9136 | WINTER GUARD | 44.26 | | 44.26 | | |
| 200 | 9137 | MS CHOIR | 379.00 | | 379.00 | | |
| 200 | 9173 | HIGH SCHOOL HOPE SQUAD | 1,162.76 | | 1,162.76 | | |
| 200 | 9273 | MIDDLE SCHOOL HOPE SQUAD | 1,525.89 | | 1,525.89 | | |
| 200 | 9410 | ATHLETIC DONATIONS FUND | 20,117.77 | | 20,117.77 | | |
| 200 | 9412 | BOYS BASKETBALL/MIDDLE SCHOOL | 102.00 | | 102.00 | | |
| 200 | 9416 | FOOTBALL / MIDDLE SCHOOL | 670.99 | | 670.99 | | |
| 200 | 9424 | BOYS GOLF / MIDDLE SCHOOL | 1,720.23 | | 1,720.23 | | |
| 200 | 9428 | WRESTLING / MIDDLE SCHOOL | 0.32 | | 0.32 | | |
| 200 | 9430 | HS FALCONNETTES | 4,790.53 | | 4,790.53 | | |
| 200 | 9432 | GIRLS BASKETBALL / MIDDLE SCHOOL | 2,091.39 | | 2,091.39 | | |
| 200 | 9435 | GIRLS VOLLEYBALL / MIDDLE SCHOOL | 0.94 | | 0.94 | | |
| 200 | 9439 | FALCONNETTES / MIDDLE SCHOOL | 241.44 | | 241.44 | | |
| 200 | 9453 | MS CHEERLEADING | 4,955.66 | | 4,955.66 | | |
| 200 | 9454 | GIRLS GOLF | 2,528.60 | | 2,528.60 | | |
| 200 | 9500 | ATHLETIC CONCESSION | 48,000.00 | | 48,000.00 | | |
| 200 | 9510 | GENERAL ATHLETICS | 148,054.96 | | 148,054.96 | | |
| 200 | 9511 | BOYS BASEBALL/ HIGH SCHOOL | 8,552.60 | | 8,552.60 | | |
| 200 | 9512 | BOYS BASKETBALL/ HIGH SCHOOL | 4,638.14 | | 4,638.14 | | |
| 200 | 9513 | BOYS SOCCER/ HIGH SCHOOL | 120.27 | | 120.27 | | |

| CLINTON MASSIE LOCAL SCHOOL FY26 | | | | | | | | |
|----------------------------------|------|---------------------------------------|---|---------------------------|---|---------------------------|---------------------------------------|---------------------------|
| FUND | SCC | Description | Certificate # 4 Total by Fund-SCC | Certificate # 4 TOTALS | Certificate # 5 Total by Fund-SCC | Certificate # 5 TOTALS | Certificate # 4 vs Certificate # 5 | Explanation of Difference |
| 300 | 9516 | FOOTBALL/ HIGH SCHOOL | 1,379.42 | | 1,379.42 | | - | |
| 300 | 9523 | CROSS COUNTRY/ HIGH SCHOOL | 880.53 | | 880.53 | | - | |
| 300 | 9528 | WRESTLING/ HIGH SCHOOL | 3,686.07 | | 3,686.07 | | - | |
| 300 | 9532 | GIRLS BASKETBALL/ HIGH SCHOOL | 8,103.63 | | 8,103.63 | | - | |
| 300 | 9533 | GIRLS SOCCER/ HIGH SCHOOL | 4,085.87 | | 4,085.87 | | - | |
| 300 | 9534 | GIRLS SOFTBALL/ HIGH SCHOOL | 731.78 | | 731.78 | | - | |
| 300 | 9535 | GIRLS VOLLEYBALL/ HIGH SCHOOL | 2,378.39 | | 2,378.39 | | - | |
| 300 | 9547 | TRACK & FIELD / HIGH SCHOOL | 3,886.12 | | 3,886.12 | | - | |
| 300 | 9549 | BOYS LACROSSE | 3,576.69 | | 3,576.69 | | - | |
| 300 | 9552 | BOWLING/HIGH SCHOOL | 719.43 | | 719.43 | | - | |
| 300 | 9553 | HS BASKETBALL CHEER | 36.16 | | 36.16 | | - | |
| 300 | 9554 | BOYS GOLF/ HIGH SCHOOL | 2,180.65 | | 2,180.65 | | - | |
| 300 | 9556 | GIRLS TENNIS/ HIGH SCHOOL | 946.35 | | 946.35 | | - | |
| 300 | 9557 | BOYS TENNIS | 145.14 | | 145.14 | | - | |
| 300 | 9558 | SWIMMING | 284.95 | | 284.95 | | - | |
| 300 | 9559 | SKI CLUB | 381.88 | | 381.88 | | - | |
| 300 | 9590 | ACADEMIC TEAM | 643.37 | | 643.37 | | - | |
| 300 | 9653 | HS CHEERLEADING | 3,429.45 | | 3,429.45 | | - | |
| 300 | 9680 | YEARBOOK CLUB | 2,508.33 | | 2,508.33 | | - | |
| 300 | 9705 | FISHING CLUB | 3,710.00 | | 3,710.00 | | - | |
| 451 | 9125 | DATA COMMUNICATION FUND | 5,973.42 | | 5,973.42 | | - | |
| 451 | 9126 | DATA COMMUNICATION FUND | 5,400.00 | | 5,400.00 | | - | |
| 499 | 9126 | BUS SAFETY GRANT | - | | 14,231.00 | | 14,231.00 | |
| 516 | 9125 | IDEA PART B GRANT FY25 | 26,410.14 | | 26,410.14 | | - | |
| 516 | 9126 | IDEA PART B GRANT FY26 | 364,025.25 | | 364,025.25 | | - | |
| 572 | 9125 | TITLE I DISADVANTAGED CHILDREN FY25 | 5,788.76 | | 5,788.76 | | - | |
| 572 | 9126 | TITLE I DISADVANTAGED CHILDREN FY26 | 164,048.07 | | 164,048.07 | | - | |
| 584 | 9126 | TITLE IV PART A FY26 | 12,908.21 | | 13,296.83 | | 388.62 | |
| 587 | 9125 | IDEA PRESCHOOL HANDICAPPED FY25 | 430.22 | | 430.22 | | - | |
| 587 | 9126 | IDEA PRESCHOOL HANDICAPPED FY26 | 10,231.18 | | 10,171.83 | | (59.35) | |
| 590 | 9125 | IMPROVING TEACHER QUALITY FY25 | 1,390.28 | | 1,390.28 | | - | |
| 590 | 9126 | IMPROVING TEACHER QUALITY FY26 | 16,798.90 | | 36,498.86 | | 19,699.96 | |
| 599 | 8224 | SAFETY GRANT | 600.00 | | 600.00 | | - | |
| | | | | 1,090,004.24 | | 1,124,284.47 | | |
| 902 | 9001 | BOND #3 RETIREMENT 2001 | 911,793.32 | | 911,793.32 | | - | |
| | | | | 911,793.32 | | 911,793.32 | | |
| 903 | 0000 | PERMANENT IMPROVEMENT | 499,162.63 | | 499,162.63 | | - | |
| 903 | 9000 | SPECIAL PROJECTS P1 FUND | 18,767.51 | | 18,767.51 | | - | |
| 903 | 9500 | OUTDOOR FACILITIES REPAIR/REPLACEMENT | 206,727.72 | | 206,727.72 | | - | |
| 903 | 9510 | FIELD TURF REPAIR/REPLACEMENT FUND | 4,156.25 | | 4,156.25 | | - | |
| | | | | 728,814.11 | | 728,814.11 | | |
| 906 | 0000 | LUNCHROOM | 828,934.73 | | 828,934.73 | | - | |
| | | | | 828,934.73 | | 828,934.73 | | |
| 922 | 9510 | ATHLETIC TOURNAMENT ACCOUNT | 13,004.50 | | 13,004.50 | | - | |
| | | | | 13,004.50 | | 13,004.50 | | |
| 908 | 9185 | C. STINGLEY SCHOLARSHIP | 8,531.68 | | 8,531.68 | | - | |
| 908 | 9186 | A. STINGLEY SCHOLARSHIP | 4,230.20 | | 4,230.20 | | - | |
| 908 | 9193 | JOHN CROTHERS SCHOLARSHIP | 63,161.89 | | 63,161.89 | | - | |
| | | | | 75,923.75 | | 75,923.75 | | |
| | | TOTALS | 26,758,455.30 | 26,758,455.30 | 26,792,715.53 | 26,792,715.53 | | |

AC#03 East Clinton LSD

Reporting Period: March 2026 (FY 2026)

4/3/26 1:35 PM

AC 3
SFY 25-26
ECLSD

EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

| Rev. Code Sec. 5705.36 | | | | |
|---|-------------------------|----------------------|------------------------|------------------------|
| Fund | Uncumbered Balance July | Taxes | Other Sources | Total |
| 004 9018 LPI BUILDING FUND | \$ (1,473,137.13) | \$ 0.00 | \$ 1,667,500.00 | \$ 194,362.87 |
| 004 9118 PA LPI BUILDING FUND | \$ 35,129.61 | \$ 0.00 | \$ 0.00 | \$ 35,129.61 |
| 010 9018 STATE SHARE CFAP PROJECT | \$ 500,334.92 | \$ 0.00 | \$ 15,500.00 | \$ 515,834.92 |
| 010 9118 LOCAL SHARE CFAP PROJECT | \$ 1,005,721.57 | \$ 0.00 | \$ 0.00 | \$ 1,005,721.57 |
| Total: | \$ 728,329.35 | \$ 349,500.00 | \$ 1,683,000.00 | \$ 2,760,829.35 |
| 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 | \$ 806,629.29 | \$ 0.00 | \$ 647,000.00 | \$ 1,453,629.29 |
| Total: | \$ 806,629.29 | \$ 0.00 | \$ 647,000.00 | \$ 1,453,629.29 |
| Fiduciary Fund Type | | | | |
| Custodial Fund | | | | |
| 022 9001 HS STAFF FUND | \$ 1,654.96 | \$ 0.00 | \$ 1,000.00 | \$ 2,654.96 |
| 022 9002 NV STAFF FUND | \$ 2,270.31 | \$ 0.00 | \$ 500.00 | \$ 2,770.31 |
| 022 9003 SABINA STAFF FUND | \$ 603.14 | \$ 0.00 | \$ 500.00 | \$ 1,103.14 |
| 022 9004 MS STAFF FUND | \$ 478.50 | \$ 0.00 | \$ 250.00 | \$ 728.50 |
| Total: | \$ 5,006.91 | \$ 0.00 | \$ 2,250.00 | \$ 7,256.91 |
| 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 9108 WADDELL ENDOWMENT INTEREST | \$ 57,447.73 | \$ 0.00 | \$ 14,000.00 | \$ 71,447.73 |
| 008 9110 DANES SCHOLARSHIP INTEREST | \$ 3,396.31 | \$ 0.00 | \$ 750.00 | \$ 4,146.31 |
| 008 9120 BROWN SCHOLARSHIP INTEREST | \$ 25,870.09 | \$ 0.00 | \$ 7,000.00 | \$ 32,870.09 |
| Total: | \$ 252,710.66 | \$ 0.00 | \$ 21,750.00 | \$ 274,460.66 |

EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

| Rev. Code Sec. 5705.36 | | | | |
|--|---------------------------|------------------------|------------------------|------------------------|
| Fund | Unencumbered Balance July | Taxes | Other Sources | Total |
| 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 | \$ 1,729.10 | \$ 0.00 | \$ 0.00 | \$ 1,729.10 |
| 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 | \$ (12,969.79) | \$ 0.00 | \$ 26,200.00 | \$ 13,230.21 |
| 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 | \$ (10,933.55) | \$ 0.00 | \$ 180,000.00 | \$ 169,066.45 |
| 451 9126 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 |
| 499 9125 OHIO EPA OEEP GRANT | \$ 10,110.03 | \$ 0.00 | \$ 1,284.97 | \$ 11,404.00 |
| 499 9126 OHIO SCHOOL SAFETY GRANT-ATTORNEY | \$ 0.00 | \$ 0.00 | \$ 4,981.75 | \$ 4,981.75 |
| 499 9225 OHIO SCHOOL SAFETY GRANT-ATTORNEY | \$ 5,039.73 | \$ 0.00 | \$ 0.00 | \$ 5,039.73 |
| 499 9226 OHIO SCHOOL SAFETY GRANT-ATTORNEY | \$ 0.00 | \$ 0.00 | \$ 40,000.00 | \$ 40,000.00 |
| 499 9226 SCHOOL BUS SAFETY GRANT | \$ 0.00 | \$ 0.00 | \$ 7,426.00 | \$ 7,426.00 |
| 516 9125 IDEA PART B | \$ (39,673.43) | \$ 0.00 | \$ 65,180.76 | \$ 25,507.33 |
| 516 9126 IDEA PART B | \$ 0.00 | \$ 0.00 | \$ 350,908.09 | \$ 350,908.09 |
| 536 9225 TITLE I - SUPPLEMENTAL SCHOOL IMPROVEMENT | \$ (15,314.14) | \$ 0.00 | \$ 31,797.67 | \$ 16,483.53 |
| 572 9125 TITLE I GRANT | \$ (80,501.69) | \$ 0.00 | \$ 124,092.98 | \$ 63,591.29 |
| 572 9126 TITLE I GRANT | \$ 0.00 | \$ 0.00 | \$ 393,000.00 | \$ 393,000.00 |
| 572 9225 EXPANDING OPPORTUNITIES FOR EACH CHILD | \$ (30,305.28) | \$ 0.00 | \$ 49,647.11 | \$ 10,341.83 |
| 572 9226 EXPANDING OPPORTUNITIES FOR EACH CHILD | \$ 0.00 | \$ 0.00 | \$ 42,000.00 | \$ 42,000.00 |
| 587 9125 EARLY CHILDHOOD IDEA | \$ (1,983.51) | \$ 0.00 | \$ 1,983.51 | \$ 0.00 |
| 587 9126 EARLY CHILDHOOD IDEA | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | \$ 10,000.00 |
| Total: | \$ 883,895.11 | \$ 87,100.00 | \$ 1,569,812.84 | \$ 2,538,807.95 |
| Debt Service | | | | |
| 002 9018 2018 BOND RETIREMENT FUND-OFCC PROJECT | \$ 1,795,896.49 | \$ 1,070,000.00 | \$ 0.00 | \$ 2,865,896.49 |
| 002 9196 BOND RETIREMENT - REPUNDING 2013 | \$ 26,594.57 | \$ 0.00 | \$ 0.00 | \$ 26,594.57 |
| Total: | \$ 1,822,491.06 | \$ 1,070,000.00 | \$ 0.00 | \$ 2,892,491.06 |
| Capital Projects | | | | |
| 003 0005 PERMANENT IMPROVEMENT | \$ 660,280.38 | \$ 349,500.00 | \$ 0.00 | \$ 1,009,780.38 |

EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

| Rev. Code Sec. 5705.36 | | | | |
|--|---------------------------|--------------|---------------|---------------|
| Fund | Unencumbered Balance July | Taxes | Other Sources | Total |
| 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 | \$ 656,685.38 | \$ 87,100.00 | \$ 10,000.00 | \$ 753,785.38 |
| 035 0000 TERMINATION BENEFIT FUND | \$ 144,642.44 | \$ 0.00 | \$ 50,000.00 | \$ 194,642.44 |
| 200 9131 HIGH SCHOOL DRAMA | \$ 9,781.13 | \$ 0.00 | \$ 19,500.00 | \$ 29,281.13 |
| 200 9175 HIGH SCHOOL ART CLUB | \$ 1,088.56 | \$ 0.00 | \$ 0.00 | \$ 1,088.56 |
| 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 8331 HIGH SCHOOL PFA | \$ 8,893.57 | \$ 0.00 | \$ 87,000.00 | \$ 96,893.57 |
| 200 9461 HIGH SCHOOL INSTR MUSIC | \$ 32.81 | \$ 0.00 | \$ 0.00 | \$ 32.81 |
| 200 9471 HIGH SCHOOL VOCAL MUSIC | \$ 1,134.90 | \$ 0.00 | \$ 3,500.00 | \$ 4,634.90 |
| 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 | \$ 4,623.04 | \$ 0.00 | \$ 2,910.00 | \$ 7,533.04 |
| 200 9620 HIGH SCHOOL BOOK CLUB | \$ 529.48 | \$ 0.00 | \$ 0.00 | \$ 529.48 |
| 200 9622 HS MAGNIFIED GIVING | \$ 1,940.46 | \$ 0.00 | \$ 0.00 | \$ 1,940.46 |
| 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 | \$ 10,496.36 | \$ 0.00 | \$ 1,000.00 | \$ 11,496.36 |
| 200 9695 HS PROM COMMITTEE | \$ 1,486.20 | \$ 0.00 | \$ 10,000.00 | \$ 11,486.20 |
| 200 9711 HIGH SCHOOL NAT'L HONOR SOCIETY | \$ 601.03 | \$ 0.00 | \$ 1,625.00 | \$ 2,226.03 |
| 200 9712 HIGH SCHOOL KEY CLUB | \$ 232.98 | \$ 0.00 | \$ 50.00 | \$ 282.98 |
| 200 9714 MIDDLE SCHOOL NAT'L HONOR SOCIETY | \$ 30.53 | \$ 0.00 | \$ 525.00 | \$ 555.53 |
| 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 | \$ 1,028.60 | \$ 0.00 | \$ 0.00 | \$ 1,028.60 |
| 300 9103 HS BOYS TENNIS | \$ 207.49 | \$ 0.00 | \$ 0.00 | \$ 207.49 |
| 300 9104 HS GIRLS TENNIS | \$ 195.71 | \$ 0.00 | \$ 0.00 | \$ 195.71 |
| 300 9105 HS GIRLS TRACK | \$ 507.37 | \$ 0.00 | \$ 0.00 | \$ 507.37 |

EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

| Rev. Code Sec. 5705.36 | | | | |
|---|---------------------------|---------|---------------|-----------|
| Fund | Unencumbered Balance July | Taxes | Other Sources | Total |
| 018 9201 MELISSA HARP-COOPERATING TEACHER | \$ 6.94 | \$ 0.00 | \$ 0.00 | \$ 6.94 |
| 018 9202 HEIDI SMITH-COOPERATING TEACHER | \$ 60.36 | \$ 0.00 | \$ 0.00 | \$ 60.36 |
| 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 |
| 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 9215 NYHLA CAREY-COOPERATING TEACHER | \$ 0.00 | \$ 0.00 | \$ 200.00 | \$ 200.00 |
| 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 | \$ 62.40 | \$ 0.00 | \$ 0.00 | \$ 62.40 |
| 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 | \$ 15.02 | \$ 0.00 | \$ 0.00 | \$ 15.02 |
| 018 9317 MELISSA ELLIS-COOPERATING TEACHER | \$ 75.00 | \$ 0.00 | \$ 0.00 | \$ 75.00 |
| 018 9318 SARAH HOLDEN-COOPERATING TEACHER | \$ 0.00 | \$ 0.00 | \$ 150.00 | \$ 150.00 |
| 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 | \$ 237.08 | \$ 0.00 | \$ 0.00 | \$ 237.08 |
| 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 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 |

EAST CLINTON LOCAL
Amended Official Certificate of Estimated Resources

| Rev. Code Sec. 5705.36 | | | | |
|---|---------------------------|------------------------|-------------------------|-------------------------|
| Fund | Unencumbered Balance July | Taxes | Other Sources | Total |
| Governmental Fund Type | | | | |
| General Fund | | | | |
| 001 0000 GENERAL FUND | \$ 4,779,405.07 | \$ 5,270,146.00 | \$ 10,398,407.36 | \$ 20,447,958.43 |
| 001 9001 LIBRARY FUND | \$ 93.99 | \$ 0.00 | \$ 0.00 | \$ 93.99 |
| 001 9011 HS LIBRARY FUND | \$ 1,218.12 | \$ 0.00 | \$ 50.00 | \$ 1,268.12 |
| 001 9012 NV LIBRARY FUND | \$ 3,231.93 | \$ 0.00 | \$ 8,000.00 | \$ 11,231.93 |
| 001 9013 SAB LIBRARY FUND | \$ 3,392.74 | \$ 0.00 | \$ 13,000.00 | \$ 16,392.74 |
| 001 9014 MS LIBRARY FUND | \$ 429.35 | \$ 0.00 | \$ 648.34 | \$ 1,077.69 |
| 001 9111 GENERAL FUND - PARITY AID | \$ 5.85 | \$ 0.00 | \$ 0.00 | \$ 5.85 |
| 001 911X DPJA-DISADVANTAGED PUPIL IMPACT AID | \$ 0.00 | \$ 0.00 | \$ 799,426.00 | \$ 799,426.00 |
| 001 9137 HEALTH FOUNDATION GRANT - SAB | \$ 3,685.83 | \$ 0.00 | \$ 0.00 | \$ 3,685.83 |
| 001 9138 KIDS CARE CLUB | \$ 62.21 | \$ 0.00 | \$ 650.00 | \$ 712.21 |
| 001 9139 MONSANTO GRANT | \$ 643.18 | \$ 0.00 | \$ 0.00 | \$ 643.18 |
| 001 915X CAREER TECHNICAL EDUCATION FUNDING | \$ 0.00 | \$ 0.00 | \$ 12,814.00 | \$ 12,814.00 |
| 001 916X GIFTED EDUCATION FUNDING | \$ 0.00 | \$ 0.00 | \$ 133,517.00 | \$ 133,517.00 |
| 001 917X ENGLISH LEARNER FUNDING | \$ 0.00 | \$ 0.00 | \$ 1,195.00 | \$ 1,195.00 |
| 001 918X STUDENT WELLNESS AND SUCCESS FUNDING | \$ 0.00 | \$ 0.00 | \$ 258,561.00 | \$ 258,561.00 |
| Total: | \$ 4,792,164.07 | \$ 5,270,146.00 | \$ 11,826,268.90 | \$ 21,688,578.97 |
| Special Revenue | | | | |
| 007 9002 ALEDA PURTEE ESTATE | \$ 39,979.94 | \$ 0.00 | \$ 1,500.00 | \$ 41,479.94 |
| 007 9020 UIBLE FAMILY TRUST | \$ 103,715.15 | \$ 0.00 | \$ 0.00 | \$ 103,715.15 |
| 018 9001 HIGH SCHOOL SUPPORT FUND | \$ 1,230.91 | \$ 0.00 | \$ 4,500.00 | \$ 5,730.91 |
| 018 9002 NEW VIENNA SUPPORT FUND | \$ 5,245.98 | \$ 0.00 | \$ 7,000.00 | \$ 12,245.98 |
| 018 9003 SABINA SUPPORT FUND | \$ (4,036.96) | \$ 0.00 | \$ 16,000.00 | \$ 11,963.04 |
| 018 9004 SCHOOL SUPPORT - MIDDLE SCHOOL | \$ 1,043.48 | \$ 0.00 | \$ 7,000.00 | \$ 8,043.48 |
| 018 9005 PROJECT TRUST | \$ 599.13 | \$ 0.00 | \$ 8,500.00 | \$ 9,099.13 |
| 018 9006 DISTRICT PRIS | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | \$ 3,000.00 |
| 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 9103 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 | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 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 9114 CLYDE SNOW-COOPERATING TEACHER | \$ 0.00 | \$ 0.00 | \$ 150.00 | \$ 150.00 |

EAST CLINTON LOCAL SCHOOLS

Eric Magee
Superintendent

07 Astro Way
Sabina, OH 45169
(937) 844-2481
FAX: (937) 844-2617

John B. Stanley
Treasurer

March 19, 2026

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

Dear Terence,

We are requesting our 3rd Amended Official Certificate of Estimated Resources for the 2025-2026 fiscal year.

| Fund | Taxes | Other Sources |
|--|--------|---------------------|
| 001 - General Fund | \$0.00 | \$87,712.36 |
| 001-9014 MS Library Fund | | \$148.54 |
| 001-9138 Kids Care Club | | \$650.00 |
| 018-9006 District PBIS | | \$3,000.00 |
| 018-9114 Coop Teacher | | \$150.00 |
| 018-9318 Coop Teacher | | \$150.00 |
| 200-9611 HS Student Council | | \$10.00 |
| 200-9695 Prom Committee | | \$4,000.00 |
| 300-9200 HS Band | | \$200.00 |
| 300 Athletic Fund | | \$22,000.00 |
| 499-9125 Ohio EPA OEEF Grant | | \$144.57 |
| 499-9126 Ohio School Safety Grant-AG | | \$4,981.75 |
| 499-9226 Ohio School Safety Grant-AG | | \$40,000.00 |
| 499-9326 School Bus Safety Grant-ODEW | | \$7,426.00 |
| 516-9125 IDEA Part B Grant | | -\$108,950.00 |
| 516-9126 IDEA Part B Grant | | \$18,000.00 |
| 536-9226 Title I-SSI Grant | | -\$84,000.00 |
| 572-9125 Title I Grant | | -\$86,850.00 |
| 004-9018 LFI Building Fund | | \$2,500.00 |
| 010-9018 State Share CFAP Building Project | | \$5,500.00 |
| 008-9100 Waddell Interest | | \$3,000.00 |
| | \$ | -\$80,226.78 |
| Total All Funds | | -\$80,226.78 |

REC'D BY CC AUDITOR
APR 3 '26 4:53:10

Below are the appropriation modifications which were approved in March 2026 with the passing of our supplemental appropriations:

| Fund | Description | Increase/Decrease |
|-------|-----------------------------|---------------------|
| 001 | General Fund | \$38,691.08 |
| 003 | Permanent Improvement | \$538,671.64 |
| 018 | School Support | \$3,000.00 |
| 200's | Student Activities | \$15,087.85 |
| 300 | District Managed Activities | \$1,097.02 |
| 499 | Miscellaneous State Grants | \$63,811.75 |
| 516 | Idea Part B Grant | -\$90,762.44 |
| 536 | Title I-SSI | -\$83,626.50 |
| 572 | Title I | -\$89,192.42 |
| | TOTAL: | \$396,777.98 |

Difference in the modifications approved in March versus the Appropriations approved in September \$ 396,777.98.

Reporting Period: March 2026 (FY 2026)

4/3/26 1:34 PM

EAST CLINTON LOCAL Appropriations and Receivables by Cash Account

| Fund | SCA | Description | Initial Cash | Prior Year Encumbrance | FY25 Receivable | FY25 Appropriated | FY25 Received | Cash+Receiv. CO-App |
|------|------|---|-----------------|------------------------|------------------|-------------------|-----------------|---------------------|
| 001 | 0000 | GENERAL FUND | \$ 4,779,405.07 | \$ 0.00 | \$ 15,668,553.36 | \$ 16,813,305.66 | \$ 9,127,841.34 | \$ 3,634,652.77 |
| 001 | 9001 | LIBRARY FUND | 93.99 | 0.00 | 0.00 | 0.00 | 0.00 | 93.99 |
| 001 | 9011 | HS LIBRARY FUND | 1,218.12 | 0.00 | 50.00 | 100.00 | 24.99 | 1,168.12 |
| 001 | 9012 | NV LIBRARY FUND | 3,231.93 | 0.00 | 8,000.00 | 8,350.00 | 3,105.57 | 2,881.93 |
| 001 | 9013 | SAB LIBRARY FUND | 3,392.74 | 0.00 | 13,000.00 | 12,600.00 | 5,214.06 | 3,792.74 |
| 001 | 9014 | MS LIBRARY FUND | 423.15 | 0.00 | 648.54 | 500.00 | 648.54 | 573.69 |
| 001 | 9111 | GENERAL FUND - PARITY AID | 5.85 | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 |
| 001 | 911X | DPIA/DISADVANTAGED PUPIL IMPACT AID FUNDING | 0.00 | 0.00 | 799,426.00 | 631,773.40 | 505,765.90 | 167,652.60 |
| 001 | 9137 | HEALTH FOUNDATION GRANT - SAB | 3,685.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,685.83 |
| 001 | 9138 | KIDS CARE CLUB | 62.21 | 0.00 | 650.00 | 0.00 | 650.00 | 712.21 |
| 001 | 9139 | MONSANTO GRANT | 643.18 | 0.00 | 0.00 | 0.00 | 0.00 | 643.18 |
| 001 | 915X | CAREER TECHNICAL EDUCATION FUNDING | 0.00 | 0.00 | 12,814.00 | 0.00 | 4,272.66 | 12,814.00 |
| 001 | 916X | GIFTED EDUCATION FUNDING | 0.00 | 0.00 | 133,517.00 | 133,064.35 | 44,880.23 | 452.65 |
| 001 | 917X | ENGLISH LEARNER FUNDING | 0.00 | 0.00 | 1,195.00 | 0.00 | 492.19 | 1,195.00 |
| 001 | 918X | STUDENT WELLNESS AND SUCCESS FUNDING | 0.00 | 0.00 | 258,561.00 | 0.00 | 165,292.82 | 258,561.00 |
| 002 | 9018 | 2018 BOND RETIREMENT FUND-OPCC PROJECT | 1,795,896.49 | 0.00 | 1,070,000.00 | 870,262.50 | 551,744.74 | 1,995,633.99 |
| 002 | 9196 | BOND RETIREMENT - REFUNDING 2013 | 26,594.57 | 0.00 | 0.00 | 0.00 | 0.00 | 26,594.57 |
| 003 | 9005 | PERMANENT IMPROVEMENT | 660,280.38 | 0.00 | 349,500.00 | 888,671.64 | 190,972.17 | 121,108.74 |
| 004 | 9018 | LFI BUILDING FUND | (1,473,137.13) | 0.00 | 1,667,500.00 | 190,000.00 | 1,733.17 | 4,362.87 |
| 004 | 9118 | PA LFI BUILDING FUND | 35,129.61 | 0.00 | 0.00 | 0.00 | 0.00 | 35,129.61 |
| 006 | 0000 | FOOD SERVICE FUND | 806,629.29 | 0.00 | 647,000.00 | 800,000.00 | 370,121.92 | 683,629.29 |
| 007 | 9002 | ALEDA PURTEE ESTATE | 39,979.94 | 0.00 | 1,500.00 | 1,284.85 | 839.82 | 40,195.09 |
| 007 | 9020 | BIBLE FAMILY TRUST | 103,715.15 | 0.00 | 0.00 | 103,715.15 | 0.00 | 0.00 |
| 008 | 0000 | ENDOWMENT FUND | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 008 | 9001 | ROD DANES MEMORIAL SCHOLARSHIP FUND | 15,907.62 | 0.00 | 0.00 | 0.00 | 0.00 | 15,907.62 |
| 008 | 9002 | NORMAN C. & DONNA C. BROWN SCHOLARSHIP FUND | 150,088.91 | 0.00 | 0.00 | 0.00 | 0.00 | 150,088.91 |
| 008 | 9100 | WADDELL ENDOWMENT INTEREST | 57,447.73 | 0.00 | 14,000.00 | 4,900.00 | 13,394.40 | 66,547.73 |
| 008 | 9110 | DANES SCHOLARSHIP INTEREST | 3,396.31 | 0.00 | 750.00 | 400.00 | 441.92 | 3,746.31 |
| 008 | 9120 | BROWN SCHOLARSHIP INTEREST | 25,870.09 | 0.00 | 7,000.00 | 500.00 | 3,751.59 | 32,370.09 |
| 010 | 9018 | STATE SHARE CFAP PROJECT | 500,334.92 | 0.00 | 15,500.00 | 315,000.00 | 14,873.03 | 200,834.92 |
| 010 | 9118 | LOCAL SHARE CFAP PROJECT | 1,005,721.57 | 0.00 | 0.00 | 160,500.00 | 0.00 | 845,221.57 |
| 018 | 9001 | HIGH SCHOOL SUPPORT FUND | 1,230.91 | 0.00 | 4,500.00 | 3,700.00 | 1,905.64 | 2,030.91 |
| 018 | 9002 | NEW VIENNA SUPPORT FUND | 5,245.98 | 0.00 | 7,000.00 | 11,300.00 | 6,027.48 | 945.98 |
| 018 | 9003 | SABINA SUPPORT FUND | (4,036.96) | 0.00 | 16,000.00 | 11,500.00 | 6,234.30 | 463.04 |
| 018 | 9004 | SCHOOL SUPPORT - MIDDLE SCHOOL | 1,043.48 | 0.00 | 7,000.00 | 4,450.00 | 1,835.97 | 3,593.48 |
| 018 | 9005 | PROJECT TRUST | 598.13 | 0.00 | 8,500.00 | 9,050.00 | 2,540.00 | 49.13 |

EAST CLINTON LOCAL
Appropriations and Receivables by Cash Account

| Fund | SEC | Description | Initial Cash | Prior Year Encumbrance | FYTD Receivable | FYTD Appropriated | FYTD Received | Cash+Revl-CO-App |
|------|------|--------------------------------------|--------------|------------------------|-----------------|-------------------|---------------|------------------|
| 018 | 9006 | DISTRICT PBIS | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 860.00 | \$ 0.00 |
| 018 | 9102 | JACKIE WALKER-COOPERATING TEACHER | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 018 | 9104 | MELISSA DUGGER-COOPERATING TEACHER | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 018 | 9105 | STEVE WAGES-COOPERATING TEACHER | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 018 | 9106 | MIKE FRITZ-COOPERATING TEACHER | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 018 | 9107 | BRUCE WARREN-COOPERATING TEACHER | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 018 | 9108 | MARK SCOVANNER-COOPERATING TEACHER | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 018 | 9109 | ANTHONY ALLOY-COOPERATING TEACHER | 432.15 | 0.00 | 0.00 | 0.00 | 0.00 | 432.15 |
| 018 | 9111 | KRISTI GROVER-COOPERATING TEACHER | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 018 | 9112 | SARAH MELNEK-COOPERATING TEACHER | 150.01 | 0.00 | 0.00 | 0.00 | 0.00 | 150.01 |
| 018 | 9113 | MATT GRIFFITH-COOPERATING TEACHER | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| 018 | 9114 | CLYDE SNOW-COOPERATING TEACHER | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| 018 | 9201 | MELISSA HARP-COOPERATING TEACHER | 6.94 | 0.00 | 0.00 | 0.00 | 0.00 | 6.94 |
| 018 | 9202 | HEIDI SMITH-COOPERATING TEACHER | 60.36 | 0.00 | 0.00 | 0.00 | 0.00 | 60.36 |
| 018 | 9203 | EMILY PINKERTON-COOPERATING TEACHER | 6.52 | 0.00 | 0.00 | 0.00 | 0.00 | 6.52 |
| 018 | 9204 | CARIE BRIGGS-COOPERATING TEACHER | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 018 | 9205 | CLAUDIA MARTINEZ-COOPERATING TEACHER | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 018 | 9206 | DANIELLE ROBERTS-COOPERATING TEACHER | 174.50 | 0.00 | 0.00 | 0.00 | 0.00 | 174.50 |
| 018 | 9207 | GINA SOWASH-COOPERATING TEACHER | 8.71 | 0.00 | 0.00 | 0.00 | 0.00 | 8.71 |
| 018 | 9209 | BUCKY BREYER-COOPERATING TEACHER | 301.76 | 0.00 | 0.00 | 0.00 | 0.00 | 301.76 |
| 018 | 9210 | KELLY BROWN-COOPERATING TEACHER | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 018 | 9211 | BETSY MILLER-COOPERATING TEACHER | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 018 | 9212 | FENNY ADAMS-COOPERATING TEACHER | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 018 | 9213 | ANNA SMITH-COOPERATING TEACHER | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 018 | 9215 | NYHLA GAREY-COOPERATING TEACHER | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |

EAST CLINTON LOCAL
Appropriations and Receivables by Cash Account

| Fund | SEC | Description | Initial Cash | Prior Year Encumbrance | FYTD Receivable | FYTD Appropriated | FYTD Received | Cash+Revl-CO-App |
|------|------|--------------------------------------|--------------|------------------------|-----------------|-------------------|---------------|------------------|
| 018 | 9303 | BROOKE BACH-COOPERATING TEACHER | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 |
| 018 | 9304 | JENNIFER MORROW-COOPERATING TEACHER | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 018 | 9305 | BETH LEBEAU-COOPERATING TEACHER | 62.40 | 0.00 | 0.00 | 0.00 | 0.00 | 62.40 |
| 018 | 9306 | BEV STOUT-COOPERATING TEACHER | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 018 | 9307 | JOAN ARNOLD-COOPERATING TEACHER | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 018 | 9309 | MELISSA KEMPTON-COOPERATING TEACHER | 403.57 | 0.00 | 0.00 | 0.00 | 0.00 | 403.57 |
| 018 | 9310 | JULIE FLIEHMAN-COOPERATING TEACHER | 29.49 | 0.00 | 0.00 | 0.00 | 0.00 | 29.49 |
| 018 | 9311 | ASHLEY STEHLIN-COOPERATING TEACHER | 3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |
| 018 | 9312 | TAMMY MONTGOMERY-COOPERATING TEACHER | 8.26 | 0.00 | 0.00 | 0.00 | 0.00 | 8.26 |
| 018 | 9313 | EMILY HOLBROOK-COOPERATING TEACHER | 48.57 | 0.00 | 0.00 | 0.00 | 0.00 | 48.57 |
| 018 | 9315 | CALISSA WADDLE-COOPERATING TEACHER | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 018 | 9316 | SARAH FREDERICK-COOPERATING TEACHER | 15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 15.02 |
| 018 | 9317 | MELISSA ELLIS-COOPERATING TEACHER | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| 018 | 9318 | SARAH HOLDEN-COOPERATING TEACHER | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| 018 | 9402 | DOUG STEHLIN-COOPERATING TEACHER | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 018 | 9403 | LAURA SIZEMORE-COOPERATING TEACHER | 7.35 | 0.00 | 0.00 | 0.00 | 0.00 | 7.35 |
| 018 | 9404 | TERRI STAUFFER-COOPERATING TEACHER | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 018 | 9405 | NANCY REEVES-COOPERATING TEACHER | 237.08 | 0.00 | 0.00 | 0.00 | 0.00 | 237.08 |
| 018 | 9406 | ROBIN COLLINS-COOPERATING TEACHER | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 018 | 9407 | STEVEN SODINI-COOPERATING TEACHER | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 018 | 9410 | BRIAN CAREY-COOPERATING TEACHER | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 |
| 018 | 9411 | SARAH CREECH-COOPERATING TEACHER | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 018 | 9412 | JULIA BASFORD-COOPERATING TEACHER | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 018 | 9413 | PEGGY MCPHERSON-COOPERATING TEACHER | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 018 | 9415 | MELANIE CHANCE-COOPERATING TEACHER | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |

EAST CLINTON LOCAL
Appropriations and Receivables by Cash Account

| Fund | SCC | Description | Initial Cash | Prior Year Encumbrance | FYTD/Receivable | FYTD/Appropriated | FYTD/Received | Cash + Recl - CO - App |
|------|------|---|--------------|------------------------|-----------------|-------------------|---------------|------------------------|
| 018 | 9416 | SARA SHANER-COOPERATING TEACHER | \$ 50.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 |
| 018 | 9417 | ALICIA GEE-COOPERATING TEACHER | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 018 | 9418 | HOWARD ARTHUR-COOPERATING TEACHER | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 018 | 9419 | BRODKE CARAWAY-COOPERATING TEACHER | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 022 | 9001 | HS STAFF FUND | 1,654.96 | 0.00 | 1,000.00 | 1,000.00 | 713.47 | 1,654.96 |
| 022 | 9002 | NV STAFF FUND | 2,270.31 | 0.00 | 500.00 | 250.00 | 217.71 | 2,520.31 |
| 022 | 9003 | SABINA STAFF FUND | 603.14 | 0.00 | 800.00 | 750.00 | 326.33 | 353.14 |
| 022 | 9004 | MS STAFF FUND | 478.50 | 0.00 | 250.00 | 0.00 | 72.36 | 728.50 |
| 031 | 0000 | UNDERGR STOR TANK | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 034 | 9018 | 2018 OFCC PROJECT MAINT FUND | 656,665.38 | 0.00 | 97,100.00 | 25,000.00 | 47,954.21 | 728,785.38 |
| 035 | 0000 | TERMINATION BENEFIT FUND | 144,842.44 | 0.00 | 50,000.00 | 100,000.00 | 0.00 | 94,842.44 |
| 200 | 9131 | HIGH SCHOOL DRAMA | 9,781.13 | 0.00 | 19,500.00 | 20,603.61 | 10,218.00 | 8,677.52 |
| 200 | 9175 | HIGH SCHOOL ART CLUB | 1,088.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088.56 |
| 200 | 9222 | HS LEADERSHIP CLINTON YOUTH COLLABORATIVE | 57.70 | 0.00 | 0.00 | 0.00 | 0.00 | 57.70 |
| 200 | 9271 | HIGH SCHOOL FRENCH CLUB | 6.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 |
| 200 | 9281 | HIGH SCHOOL SPANISH CLUB | 744.06 | 0.00 | 0.00 | 0.00 | 0.00 | 744.06 |
| 200 | 9321 | HIGH SCHOOL FCCLA | 1,870.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.76 |
| 200 | 9331 | HIGH SCHOOL PFA | 9,893.57 | 0.00 | 87,000.00 | 75,813.00 | 61,080.50 | 21,080.57 |
| 200 | 9461 | HIGH SCHOOL INSTR MUSIC | 32.81 | 0.00 | 0.00 | 0.00 | 0.00 | 32.81 |
| 200 | 9471 | HIGH SCHOOL VOCAL MUSIC | 1,134.90 | 0.00 | 3,500.00 | 3,380.78 | 965.00 | 1,254.20 |
| 200 | 9550 | HIGH SCHOOL CHEERLEADING | 329.26 | 0.00 | 0.00 | 0.00 | 0.00 | 329.26 |
| 200 | 9551 | MIDDLE SCHOOL CHEERLEADING | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 |
| 200 | 9552 | HIGH SCHOOL COMPETITION CHEER | 117.65 | 0.00 | 0.00 | 0.00 | 0.00 | 117.65 |
| 200 | 9553 | MIDDLE SCHOOL COMPETITION CHEERLEADING | 82.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.00 |
| 200 | 9611 | HIGH SCHOOL STUDENT COUNCIL | 4,623.04 | 0.00 | 2,910.00 | 3,028.00 | 2,291.00 | 4,504.14 |
| 200 | 9620 | HIGH SCHOOL BOOK CLUB | 529.48 | 0.00 | 0.00 | 0.00 | 0.00 | 529.48 |
| 200 | 9622 | HS MAGNIFIED GIVING | 1,940.46 | 0.00 | 0.00 | 500.00 | 0.00 | 1,440.46 |
| 200 | 9623 | HS PHOTOGRAPHY CLUB | 149.11 | 0.00 | 0.00 | 0.00 | 0.00 | 149.11 |
| 200 | 9631 | H S TEEN INSTITUTE | 83.66 | 0.00 | 0.00 | 0.00 | 0.00 | 83.66 |
| 200 | 9679 | CLASS OF 2009 | 1,228.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228.22 |
| 200 | 9681 | HIGH SCHOOL YEARBOOK | 10,496.36 | 0.00 | 1,000.00 | 3,464.56 | 830.00 | 8,031.80 |
| 200 | 9695 | HS PROM COMMITTEE | 1,486.26 | 0.00 | 10,000.00 | 11,417.75 | 1,649.50 | 68.45 |
| 200 | 9711 | HIGH SCHOOL NAT'L HONOR SOCIETY | 601.03 | 0.00 | 1,825.00 | 1,268.84 | 45.00 | 957.19 |
| 200 | 9712 | HIGH SCHOOL KEY CLUB | 232.98 | 0.00 | 50.00 | 78.00 | 5.00 | 204.98 |
| 200 | 9714 | MIDDLE SCHOOL NAT'L HONOR SOCIETY | 30.53 | 0.00 | 525.00 | 532.49 | 105.00 | 23.04 |
| 300 | 9050 | WORK STUDY PROGRAM | 66.97 | 0.00 | 0.00 | 0.00 | 0.00 | 66.97 |
| 300 | 9100 | HIGH SCHOOL WINTER GUARD | 110.86 | 0.00 | 0.00 | 0.00 | 0.00 | 110.86 |

EAST CLINTON LOCAL
Appropriations and Receivables by Cash Account

| Fund | SCC | Description | Initial Cash | Prior Year Encumbrance | FYTD/Receivable | FYTD/Appropriated | FYTD/Received | Cash + Recl - CO - App |
|------|------|---|--------------|------------------------|-----------------|-------------------|---------------|------------------------|
| 300 | 9101 | HS FOOTBALL | \$ 1,921.97 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,921.97 |
| 300 | 9102 | HS VOLLEYBALL | 1,028.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,028.60 |
| 300 | 9103 | HS BOYS TENNIS | 207.49 | 0.00 | 0.00 | 0.00 | 0.00 | 207.49 |
| 300 | 9104 | HS GIRLS TENNIS | 195.71 | 0.00 | 0.00 | 0.00 | 0.00 | 195.71 |
| 300 | 9105 | HS GIRLS TRACK | 507.37 | 0.00 | 0.00 | 0.00 | 0.00 | 507.37 |
| 300 | 9106 | HS BOYS TRACK | 418.93 | 0.00 | 0.00 | 0.00 | 0.00 | 418.93 |
| 300 | 9107 | HS BASEBALL | 492.46 | 0.00 | 0.00 | 492.46 | 0.00 | 0.00 |
| 300 | 9108 | HS SOFTBALL | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 300 | 9109 | HS WRESTLING | 1,729.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,729.10 |
| 300 | 9111 | HS GIRLS BASKETBALL | 416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.00 |
| 300 | 9114 | HS CROSS COUNTRY | 174.71 | 0.00 | 0.00 | 0.00 | 0.00 | 174.71 |
| 300 | 9115 | HS BOWLING | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 |
| 300 | 9200 | HIGH SCHOOL BAND | (12,969.79) | 0.00 | 26,200.00 | 13,195.50 | 5,237.50 | 34.71 |
| 300 | 9402 | MS GIRLS VOLLEYBALL | 952.60 | 0.00 | 0.00 | 0.00 | 0.00 | 952.60 |
| 300 | 9403 | MS BOYS BASKETBALL | 6.75 | 0.00 | 0.00 | 0.00 | 0.00 | 6.75 |
| 300 | 9404 | MS GIRLS BASKETBALL | 32.25 | 0.00 | 0.00 | 0.00 | 0.00 | 32.25 |
| 300 | 9405 | MS WRESTLING | 70.17 | 0.00 | 0.00 | 0.00 | 0.00 | 70.17 |
| 300 | 9406 | MS BOYS TRACK | 348.25 | 0.00 | 0.00 | 0.00 | 0.00 | 348.25 |
| 300 | 9407 | MS GIRLS TRACK | 632.25 | 0.00 | 0.00 | 0.00 | 0.00 | 632.25 |
| 300 | 9501 | HIGH SCHOOL ATHLETIC FUND | (10,933.55) | 0.00 | 180,900.00 | 147,409.06 | 120,683.73 | 21,657.39 |
| 451 | 9126 | K-12 CONNECTIVITY | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 4,000.00 | 0.00 |
| 499 | 9119 | OHIO SCHOOL SAFETY GRANT- ATTORNEY GENERAL | 7,226.35 | 0.00 | 0.00 | 0.00 | 0.00 | 7,226.35 |
| 499 | 9125 | OHIO EPA OEEP GRANT | 10,119.03 | 0.00 | 1,284.97 | 11,404.00 | 0.00 | 0.00 |
| 499 | 9126 | OHIO SCHOOL SAFETY GRANT- ATTORNEY GENERAL | 0.00 | 0.00 | 4,981.75 | 4,981.75 | 4,981.75 | 0.00 |
| 499 | 9225 | OHIO SCHOOL SAFETY GRANT- ATTORNEY GENERAL | 5,039.73 | 0.00 | 0.00 | 5,039.73 | 0.00 | 0.00 |
| 499 | 9226 | OHIO SCHOOL SAFETY GRANT- ATTORNEY GENERAL | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 |
| 499 | 9326 | SCHOOL BUS SAFETY GRANT | 0.00 | 0.00 | 7,426.00 | 7,426.00 | 0.00 | 0.00 |
| 516 | 9125 | IDEA PART B | (39,673.43) | 0.00 | 65,180.76 | 25,507.33 | 65,180.76 | 0.00 |
| 516 | 9126 | IDEA PART B | 0.00 | 0.00 | 350,908.09 | 350,758.78 | 165,102.94 | 149.31 |
| 536 | 9225 | TITLE I - SUPPLEMENTAL SCHOOL IMPROVEMENT GRANT | (15,314.14) | 0.00 | 31,797.67 | 16,483.53 | 31,797.67 | 0.00 |
| 572 | 9125 | TITLE I GRANT | (60,501.69) | 0.00 | 134,092.98 | 63,591.29 | 124,092.96 | 0.00 |
| 572 | 9126 | TITLE I GRANT | 0.00 | 0.00 | 393,000.00 | 347,215.01 | 160,160.86 | 45,784.99 |
| 572 | 9225 | EXPANDING OPPORTUNITIES FOR EACH CHILD GRANT | (39,305.28) | 0.00 | 49,647.11 | 10,341.83 | 49,647.11 | 0.00 |
| 572 | 9226 | EXPANDING OPPORTUNITIES FOR EACH CHILD GRANT | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 |
| 587 | 9125 | EARLY CHILDHOOD IDEA | (1,983.51) | 0.00 | 1,983.51 | 0.00 | 1,983.51 | 0.00 |
| 587 | 9126 | EARLY CHILDHOOD IDEA | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 2,852.43 | 0.00 |

Grand Total \$ 9,571,226.45 \$ 0.00 \$ 22,326,827.74 \$ 22,286,136.67 \$ 11,928,026.75 \$ 9,611,917.52

AC#03 City of Wilmington

**Changes made to AC#02

| Fund# | Fund Name | Reason for Change | Amount |
|------------------------------------|---------------------------|--|---------------------|
| 580 | SUGAR GROVE CEMETERY FUND | Increase other sources - additional money from the general fund | \$ 12,200.00 |
| Total Changes made to AC#02 | | | \$ 12,200.00 |

AC#02 Village of Blanchester

**Changes made to AC#01

| Fund# | Fund Name | Reason for Change | Amount |
|------------------------------------|----------------------------------|--|---------------------|
| 2271 | Enforcement & Education | Increase Other Sources State monies received for Education | \$ 135.00 |
| 2907 | Police Donations & Contributions | Increase Other Sources Additional monies collected as donations for non-operating charges | \$ 10,000.00 |
| 2910 | Speed Safety Signs | Increase Other Sources Grant received from the Vallee Fund to purchase Speed Signs | \$ 10,000.00 |
| 2912 | Tornado Siren | Increase Other Sources Grant received from the Vallee Fund to purchase a tornado Siren | \$ 30,000.00 |
| Total Changes made to AC#01 | | | \$ 50,135.00 |

AC#05 County

**Changes made to AC#04

| Fund# | Fund Name | Reason for Change | Amount |
|------------------------------------|-------------------------------|--|----------------------|
| 1000 | General Fund | Increase Other Sources Insurance Claim Proceeds (County Airport Roof Claim) | \$ 38,675.69 |
| 2012 | Recycle Ohio Grant | Increase Other Sources New State Grant \$56,024 + Local Match Req'd \$14,006 | \$ 70,030.00 |
| 2501 | JFS Public Assistance | Increase Other Sources Increased Subgrant Award from ODJFS for FCFC IV-B Passthru Grant | \$ 5,000.00 |
| 8303 | FCFC Family Centered Services | Increase Other Sources Increased Subgrant Award from ODJFS for FCFC IV-B Passthru Grant | \$ 5,000.00 |
| Total Changes made to AC#04 | | | \$ 118,705.69 |

AC#04 Emergency Management Agency

**Changes made to AC#03

| Fund# | Fund Name | Reason for Change | Amount |
|------------------------------------|--------------------------------------|---|--------------------|
| 5207 | EMA Hazard Mitigation Planning Grant | Increase Other Sources Increased Grant Award from Estimate | \$ 2,121.00 |
| Total Changes made to AC#03 | | | \$ 2,121.00 |

AC#02 Health Department

**Changes made to AC#01

| Fund# | Fund Name | Reason for Change | Amount |
|------------------------------------|------------------|--|----------------------|
| 8001 | General Fund | Increase Other Sources Advances Paid Back | \$ 301,000.00 |
| 8010 | WIC Program Fund | Increase Other Sources Advances from General Health | \$ 110,000.00 |
| Total Changes made to AC#01 | | | \$ 411,000.00 |

The following 2026 Budget Amendments were submitted for approval.

M: Maria

S: Terry

All in favor ~Aye~ ~Nay~ _____

Park District - Budget Addition

| | | |
|----------------|----------------------------|---|
| Fund Number: | 8400 | Notes: 89,121.08 Current Available Unappropriated Certificate Balance |
| Fund Name: | PARK DISTRICT GENERAL FUND | |
| Total Amount: | \$80,500.00 | |
| Personnel: | \$0.00 | |
| Non-Personnel: | \$80,500.00 | |

The following 2026 Budget Additions were submitted for approval.

M: Terry

S: Maria

All in favor ~Aye~ ~Nay~ _____

Health Department - Budget Addition

| | | |
|----------------|----------------|--|
| Fund Number: | 8001 | Notes: 944,317.79 Current Available Unappropriated Certificate Balance |
| Fund Name: | GENERAL HEALTH | |
| Total Amount: | \$110,000.00 | Pending Health board approval April 27, 2026 |
| Personnel: | \$0.00 | |
| Non-Personnel: | \$110,000.00 | |

| | | |
|----------------|-------------------------------|--|
| Fund Number: | 8010 | Notes: 55,936.51 Current Available Unappropriated Certificate Balance + 110,000 AC#4 pending request = 165,936.51 unappropriated |
| Fund Name: | WOMAN, INFANT, CHILDREN (WIC) | |
| Total Amount: | \$111,000.00 | Pending Health board approval April 27, 2026 |
| Personnel: | \$0.00 | |
| Non-Personnel: | \$111,000.00 | |

| | | |
|----------------|---------------------------------------|--|
| Fund Number: | 8016 | Notes: 219,654.71 Current Available Unappropriated Certificate Balance |
| Fund Name: | PUBLIC HLTH EMERG PREPAREDNESS (PHEP) | |
| Total Amount: | \$25,000.00 | Pending Health board approval April 27, 2026 |
| Personnel: | \$0.00 | |
| Non-Personnel: | \$25,000.00 | |

| | | |
|----------------|-----------------------------|---|
| Fund Number: | 8022 | Notes: 25,875.81 Current Available Unappropriated Certificate Balance |
| Fund Name: | GET VACCINATED CFDA# 93.268 | |
| Total Amount: | \$15,000.00 | Pending Health board approval April 27, 2026 |
| Personnel: | \$0.00 | |
| Non-Personnel: | \$15,000.00 | |

The following 2026 Cash Advance Backs were submitted for approval.

M: Maria

S: Terry

All in favor ~Aye~ ~Nay~ _____

Health Department

| | | |
|-------------------|-----------------------------|--|
| From Fund Number: | 8022 | Notes: CASH ADVANCE BACK: *Original Advance 05/20/2025, GEN# 2025-05-497 Pending Health Board approval April 27,2026 |
| Fund Name: | CFDA# 93.268 GET VACCINATED | |
| Total Amount: | -\$15,000.00 | |
| To Fund Number: | 8001 | |
| Fund Name: | GENERAL HEALTH | |
| Total Amount: | \$15,000.00 | |
| Total: | \$0.00 | |

| | | |
|-------------------|-------------------------------|--|
| From Fund Number: | 8016 | Notes: CASH ADVANCE BACK: *Original Advance 04/15/2025, GEN# 2025-04-332 Pending Health Board approval April 27,2026 |
| Fund Name: | PUBLIC HLTH EMERG PREP (PHEP) | |
| Total Amount: | -\$25,000.00 | |
| To Fund Number: | 8001 | |
| Fund Name: | GENERAL HEALTH | |
| Total Amount: | \$25,000.00 | |
| Total: | \$0.00 | |

| | | |
|-------------------|-------------------------------|--|
| From Fund Number: | 8010 | Notes: CASH ADVANCE BACK: *Original Advance 04/15/2025, GEN# 2025-04-348 Pending Health Board approval April 27,2026 |
| Fund Name: | WOMAN, INFANT, CHILDREN (WIC) | |
| Total Amount: | -\$111,000.00 | |
| To Fund Number: | 8001 | |
| Fund Name: | GENERAL HEALTH | |
| Total Amount: | \$111,000.00 | |
| Total: | \$0.00 | |

The following 2026 New Cash Advance Backs were submitted for approval.

M: Terry

S: Maria

All in favor ~Aye~ ~Nay~ _____

| | | |
|-------------------|-------------------------------|--|
| From Fund Number: | 8001 | Notes: NEW CASH ADVANCE BACK: Pending Health Board approval April 27,2026 |
| Fund Name: | GENERAL HEALTH | |
| Total Amount: | -\$110,000.00 | |
| To Fund Number: | 8010 | |
| Fund Name: | WOMAN, INFANT, CHILDREN (WIC) | |
| Total Amount: | \$110,000.00 | |
| Total: | \$0.00 | |

»»» The following FY 2027 amended certificate #1's were submitted for approval

M: Maria

S: Terry

All in favor ~Aye~ ~Nay~

AC#1 Health Department

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Clinton County, Ohio hereby makes the following Official Certificate of Estimated Resources for the Health Department, for the fiscal year beginning January 1st, 2027.

| FUND | ESTIMATED UNENCUMBERED BALANCE 1/1/2027 | TAXES | OTHER SOURCES | TOTAL |
|---|---|-------------------|---------------------|---------------------|
| 8001 General Health Fund | 830,000.00 | 409,700.00 | 599,925.00 | 1,839,625.00 |
| 8002 Sick Leave/Vacation Leave Contingency | 15,000.00 | | 5,000.00 | 20,000.00 |
| 8004 Mobile Home Parks Fund | 7,616.14 | | - | 7,616.14 |
| 8005 RV Parks Fund | 11,500.00 | | 5,152.00 | 16,652.00 |
| 8006 Sewage Treatment Systems | 150,000.00 | | 85,935.00 | 235,935.00 |
| 8008 Swimming Pools Fund | 14,000.00 | | 6,705.00 | 20,705.00 |
| 8009 Water System Fund | 6,500.00 | | 15,458.00 | 21,958.00 |
| 8010 W.I.C. Program Fund | 54,000.00 | | 368,232.00 | 422,232.00 |
| 8011 WIC SL/VL Contingency | 11,000.00 | | 4,052.00 | 15,052.00 |
| 8012 United Way Medication Program Fund | 30,000.00 | | - | 30,000.00 |
| 8013 Retail Food Establishment Fund | 77,500.00 | | 41,000.00 | 118,500.00 |
| 8014 Public Health Nursing Fund | 1,000,000.00 | | 516,800.00 | 1,516,800.00 |
| 8015 Food Service Fund | 136,911.00 | | 93,000.00 | 229,911.00 |
| 8016 Public Health Emergency Preparedness Grant | 200,000.00 | | 70,084.00 | 270,084.00 |
| 8017 Children's Immunization | - | | - | - |
| 8018 CFDA# 93.505 | 9,953.00 | | - | 9,953.00 |
| 8020 CDC CRISIS RESPSE WORKFORCE | 2,500.00 | | 10,000.00 | 12,500.00 |
| 8021 ODPS TEEN DRIVER TRAINING | - | | - | - |
| 8022 GET VACCINATED CFDA #93.268 | 13,000.00 | | 30,371.00 | 43,371.00 |
| 8023 CFDA# 93.439 BSTFD WKPLACE | - | | - | - |
| 8024 CFDA# 93.268 COVID BRIDGE VAC | - | | - | - |
| Grand Total | 2,569,480.14 | 409,700.00 | 1,851,714.00 | 4,830,894.14 |

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

See attached for 2027 Health Dept.

CLINTON COUNTY BUDGET COMMISSION
 APPROVED _____

HEALTH DEPARTMENT

2027 Permanent Appropriations

| FUND | FUND NAME | PERSONNEL | NON-PERSONNEL | TOTAL |
|--------------|--|---------------------|---------------|---------------------|
| 8001 | General Health | 296,539.00 | 1,231,174.94 | 1,527,713.94 |
| 8002 | Sick Leave/Vacation Leave Contingency | - | 5,000.00 | 5,000.00 |
| 8004 | Mobile Home Parks Fund | - | - | - |
| 8005 | RV Parks Fund | 6,393.00 | 73.00 | 6,466.00 |
| 8006 | Sewage Treatment Systems | 117,092.00 | 1,260.00 | 118,352.00 |
| 8008 | Swimming Pools Fund | 7,261.00 | 82.00 | 7,343.00 |
| 8009 | Water System Fund | 21,591.00 | 309.00 | 21,900.00 |
| 8010 | W.I.C. Program Fund | 136,748.00 | 231,484.00 | 368,232.00 |
| 8011 | WIC SL/VL Contingency | - | 1,000.00 | 1,000.00 |
| 8012 | United Way Medication Program Fund | 8,000.00 | - | 8,000.00 |
| 8013 | Retail Food Establishment Fund | 36,693.00 | 378.00 | 37,071.00 |
| 8014 | Public Health Nursing Fund | 256,525.00 | 513,570.00 | 770,095.00 |
| 8015 | Food Service Fund | 91,231.00 | 1,134.00 | 92,365.00 |
| 8016 | Public Health Emergency Preparedness Grant | 70,084.00 | - | 70,084.00 |
| 8017 | Children's Immunization | - | - | - |
| 8018 | PUBLIC HEALTH CFDA 93.505 | - | - | - |
| 8020 | CDC CRISIS RESPONSE WKFRCE | 10,000.00 | - | 10,000.00 |
| 8021 | ODPS TEEN DRIVER TRAINING | - | - | - |
| 8022 | GET VACCINATED CFDA 93.268 | 30,371.00 | - | 30,371.00 |
| 8023 | CFDA# 93.439 BRSFTD WKPLC | - | - | - |
| 8024 | CFDA# 93.268 COVID BRIDGE VAC | - | - | - |
| TOTAL | | 1,088,528.00 | | 3,073,992.94 |

Special Budget Commission scheduled for April 29, 2026 at 10:00 a.m.

Need all active members at tentatively scheduled May 19, 2026 meeting to solidify the Budget Commission new legislative requirements.

End of Minutes

CLINTON COUNTY BUDGET COMMISSION
 APPROVED May 19 2026
[Signature]
[Signature]

2027 HEALTH DEPT OFFICIAL CERTIFICATE
REVENUE

| FUND | 01 - ESTIMATED SOY CASH UNENCUMB | 02 - PROPERTY TAXES | 03 - OTHER SOURCES | TOTAL CERTIFIED |
|---------------------------------------|--|------------------------|-----------------------|---------------------|
| 8001 - GENERAL HEALTH | 830,000.00 | 406,700.00 | 486,925.00 | 1,728,625.00 |
| 8002 - SICK LEAVE/VACATION LEAVE CONT | 15,000.00 | | 5,000.00 | 20,000.00 |
| 8004 - MANUFACTURED HOME PARKS | 7,618.14 | | 0.00 | 7,618.14 |
| 8005 - RECREATIONAL PARKS | 11,500.00 | | 5,152.00 | 16,652.00 |
| 8006 - SEWAGE TREATMENT SYSTEMS | 150,000.00 | | 85,935.00 | 235,935.00 |
| 8008 - SWIMMING POOLS | 14,000.00 | | 6,705.00 | 20,705.00 |
| 8009 - WATER SYSTEM | 6,500.00 | | 15,458.00 | 21,958.00 |
| 8010 - WIC PROGRAM | 54,000.00 | | 257,232.00 | 311,232.00 |
| 8011 - WIC SICK LEAVE/VACATION LEAVE | 11,000.00 | | 4,052.00 | 15,052.00 |
| 8012 - UNITED WAY MEDICATIONS | 30,000.00 | | 0.00 | 30,000.00 |
| 8013 - RETAIL FOOD ESTABLISHMENT | 77,500.00 | | 41,000.00 | 118,500.00 |
| 8014 - PUBLIC HEALTH NURSING | 1,000,000.00 | | 516,800.00 | 1,516,800.00 |
| 8015 - FOOD SERVICE OPERATION | 136,911.00 | | 93,000.00 | 229,911.00 |
| 8016 - PUBLIC HLTH EMERGENCY PREPARED | 200,000.00 | | 70,084.00 | 270,084.00 |
| 8017 - CHILDRENS IMMUNIZATION PROGRA | 0.00 | | 0.00 | 0.00 |
| 8018 - PUBLIC HEALTH CFDA 93.505 | 9,953.00 | | 0.00 | 9,953.00 |
| 8020 - CDC CRISIS RESPSE WORKFORCE | 2,500.00 | | 10,000.00 | 12,500.00 |
| 8021 - ODPs TEEN DRIVER TRAINING | 0.00 | | 0.00 | 0.00 |
| 8022 - GET VACCINATED CFDA #93.268 | 13,000.00 | | 30,371.00 | 43,371.00 |
| 8023 - CFDA# 93.439 BRSTFD WKPLCE | 0.00 | | 0.00 | 0.00 |
| 8024 - CFDA# 93.268 COVID BRIDGE VAC | 0.00 | | 0.00 | 0.00 |
| TOTAL CERTIFIED | 2,589,480.14 | 409,700.00 | 1,629,714.00 | 4,809,894.14 |

2027 CERTIFIED VS APPROPRIATION VARIANCE
EST. YEAR END CASH

| FUND | TOTAL CERTIFIED | TOTAL APPROPRIATED | REMAINING AVAILABLE |
|---------------------------------------|---------------------|-----------------------|------------------------|
| 8001 - GENERAL HEALTH | 1,728,625.00 | 1,416,713.94 | 311,911.08 |
| 8002 - SICK LEAVE/VACATION LEAVE CONT | 20,000.00 | 5,000.00 | 15,000.00 |
| 8004 - MANUFACTURED HOME PARKS | 7,618.14 | 0.00 | 7,618.14 |
| 8005 - RECREATIONAL PARKS | 16,652.00 | 6,466.00 | 10,186.00 |
| 8006 - SEWAGE TREATMENT SYSTEMS | 235,935.00 | 118,352.00 | 117,583.00 |
| 8008 - SWIMMING POOLS | 20,705.00 | 7,343.00 | 13,362.00 |
| 8009 - WATER SYSTEM | 21,958.00 | 21,900.00 | 58.00 |
| 8010 - WIC PROGRAM | 311,232.00 | 257,232.00 | 54,000.00 |
| 8011 - WIC SICK LEAVE/VACATION LEAVE | 15,052.00 | 1,000.00 | 14,052.00 |
| 8012 - UNITED WAY MEDICATIONS | 30,000.00 | 8,000.00 | 22,000.00 |
| 8013 - RETAIL FOOD ESTABLISHMENT | 118,500.00 | 37,071.00 | 81,429.00 |
| 8014 - PUBLIC HEALTH NURSING | 1,516,800.00 | 770,095.00 | 746,705.00 |
| 8015 - FOOD SERVICE OPERATION | 229,911.00 | 92,365.00 | 137,546.00 |
| 8016 - PUBLIC HLTH EMERGENCY PREPARED | 270,084.00 | 70,084.00 | 200,000.00 |
| 8017 - CHILDRENS IMMUNIZATION PROGRA | 0.00 | 0.00 | 0.00 |
| 8018 - PUBLIC HEALTH CFDA 93.505 | 9,953.00 | 0.00 | 9,953.00 |
| 8020 - CDC CRISIS RESPSE WORKFORCE | 12,500.00 | 10,000.00 | 2,500.00 |
| 8021 - ODPs TEEN DRIVER TRAINING | 0.00 | 0.00 | 0.00 |
| 8022 - GET VACCINATED CFDA #93.268 | 43,371.00 | 30,371.00 | 13,000.00 |
| 8023 - CFDA# 93.439 BRSTFD WKPLCE | 0.00 | 0.00 | 0.00 |
| 8024 - CFDA# 93.268 COVID BRIDGE VAC | 0.00 | 0.00 | 0.00 |
| TOTAL | 4,830,894.14 | 2,851,992.94 | 1,758,901.20 |

**INFORMATIONAL ONLY

REC'D BY CO AUDITOR
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2027 HEALTH DEPT PERMANENT APPROPRIATIONS

| FUND | BUDGET | | TOTAL APPROPRIATED |
|---------------------------------------|-------------------|---------------------|-----------------------|
| | NON-PERSONNEL | PERSONNEL | |
| 8001 - GENERAL HEALTH | 185,539.00 | 1,231,174.94 | 1,416,713.94 |
| 8002 - SICK LEAVE/VACATION LEAVE CONT | | 5,000.00 | 5,000.00 |
| 8004 - MANUFACTURED HOME PARKS | 0.00 | 0.00 | 0.00 |
| 8005 - RECREATIONAL PARKS | 8,393.00 | 73.00 | 8,466.00 |
| 8006 - SEWAGE TREATMENT SYSTEMS | 117,092.00 | 1,260.00 | 118,352.00 |
| 8008 - SWIMMING POOLS | 7,261.00 | 82.00 | 7,343.00 |
| 8009 - WATER SYSTEM | 21,591.00 | 309.00 | 21,900.00 |
| 8010 - WIC PROGRAM | 25,748.00 | 231,484.00 | 257,232.00 |
| 8011 - WIC SICK LEAVE/VACATION LEAVE | | 1,000.00 | 1,000.00 |
| 8012 - UNITED WAY MEDICATIONS | 8,000.00 | | 8,000.00 |
| 8013 - RETAIL FOOD ESTABLISHMENT | 36,693.00 | 378.00 | 37,071.00 |
| 8014 - PUBLIC HEALTH NURSING | 256,525.00 | 513,570.00 | 770,095.00 |
| 8015 - FOOD SERVICE OPERATION | 91,231.00 | 1,134.00 | 92,365.00 |
| 8016 - PUBLIC HLTH EMERGENCY PREPARED | 70,084.00 | 0.00 | 70,084.00 |
| 8017 - CHILDRENS IMMUNIZATION PROGRA | 0.00 | | 0.00 |
| 8018 - PUBLIC HEALTH CFDA 93.505 | 0.00 | 0.00 | 0.00 |
| 8020 - CDC CRISIS RESPSE WORKFORCE | 10,000.00 | 0.00 | 10,000.00 |
| 8021 - ODPs TEEN DRIVER TRAINING | 0.00 | | 0.00 |
| 8022 - GET VACCINATED CFDA #93.268 | 30,371.00 | 0.00 | 30,371.00 |
| 8023 - CFDA# 93.439 BRSTFD WKPLCE | 0.00 | 0.00 | 0.00 |
| 8024 - CFDA# 93.268 COVID BRIDGE VAC | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATED | 866,528.00 | 1,985,464.94 | 2,851,992.94 |

Teresa Thompson 3/23/26
Teresa Thompson, Board of Health Chairperson Date

Monica Wood 3.23.26
Monica Wood, Health Commissioner Date

CLINTON COUNTY BUDGET COMMISSION

APPROVED _____ 20____

[Handwritten signatures]