Report Options

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Report Parameters

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Query Parameters

(certificateReportType) Certificate Report Types AMDCERT_Detail
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(includeAsOther) Included as Other [1130]
(advancesNotRepaid) Advances Not Repaid []

RIDGEDALE LOCAL SCHOOLS

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type					
General Fund					
	001 0000 General Fund	$ 3,998,271.48	$ 5,277,579.00	$ 5,955,657.00	$ 15,231,507.48
	001 9002 General Fund-Capital Outlay Set Aside	$ 49,318.24	$ 0.00	$ 136,000.00	$ 185,318.24
	001 9004 General Fund - Reserve - Career Tech	$ 95,093.09	$ 0.00	$ 0.00	$ 95,093.09
	001 9006 General Fund - Reserve RTA Tuition	$ 2,355.38	$ 0.00	$ 0.00	$ 2,355.38
	001 9007 General Fund E-Rate	$ 12,544.74	$ 0.00	$ 0.00	$ 12,544.74
	001 9008 Professional Development	$ (48.24)	$ 0.00	$ 0.00	$ (48.24)
	001 9009 Guidance Counselor - ROX Program Grant	$ 380.66	$ 0.00	$ 0.00	$ 380.66
	001 9010 Nursing Donations for Supplies	$ 75.46	$ 0.00	$ 0.00	$ 75.46
	001 9011 P.E. Donations	$ 332.86	$ 0.00	$ 1,000.00	$ 1,332.86
	001 9012 Chromebook Insurance Fees	$ 23,762.86	$ 0.00	$ 5,000.00	$ 28,762.86
	001 9013 GENERAL	$ 0.00	$ 0.00	$ 31,925.00	$ 31,925.00
	001 911X GENERAL	$ 108,967.67	$ 0.00	$ 113,600.00	$ 222,567.67
	001 915X GENERAL	$ (208,379.33)	$ 0.00	$ 57,175.00	$ (151,204.33)
	001 916X GENERAL	$ 14,333.94	$ 0.00	$ 37,193.00	$ 51,526.94
	001 917X GENERAL	$ 733.14	$ 0.00	$ 750.00	$ 1,483.14
	001 918X GENERAL	$ 154,322.98	$ 0.00	$ 143,000.00	$ 297,322.98
	001 9195 Preschool	$ 143,009.00	$ 0.00	$ 27,000.00	$ 170,009.00
	Total:	**$ 4,395,073.93**	**$ 5,277,579.00**	**$ 6,508,300.00**	**$ 16,180,952.93**
Special Revenue					
	018 9101 Public School Support Fund - Admin Office	$ 63.99	$ 0.00	$ 0.00	$ 63.99
	018 9104 Public School Support Fund - RES	$ 16,902.35	$ 0.00	$ 15,000.00	$ 31,902.35
	018 9108 Public School Support Fund - Jr/Sr High	$ 15,127.90	$ 0.00	$ 7,500.00	$ 22,627.90
	018 9114 Camp Ohio - RES	$ 9.27	$ 0.00	$ 0.00	$ 9.27
	019 9008 M. Holden - Jennings	$ 7.17	$ 0.00	$ 0.00	$ 7.17
	019 9009 Monsanto Grant	$ 106.74	$ 0.00	$ 0.00	$ 106.74
	019 9026 TRACHSEL FOUNDATION GRANT	$ 6,701.29	$ 0.00	$ 0.00	$ 6,701.29
	019 9105 Support Professional Development	$ 76.00	$ 0.00	$ 0.00	$ 76.00
	019 9107 Mini Grant - Nutrtion Education Program - RES	$ 0.66	$ 0.00	$ 0.00	$ 0.66
	019 9108 Food for All Grant FFA	$ 66.72	$ 0.00	$ 0.00	$ 66.72
	019 9109 Food for All Grant FY16	$ 446.74	$ 0.00	$ 0.00	$ 446.74
	019 9204 Marion Comm. Found.- Financial Hardship Grant	$ 1,221.00	$ 0.00	$ 0.00	$ 1,221.00
	019 9205 Marion Community Foundation - Thurman & Rose	$ 2,895.82	$ 0.00	$ 0.00	$ 2,895.82
	019 9206 Marion Community Foundation - TEACH Grant 2024	$ 109.05	$ 0.00	$ 0.00	$ 109.05
	019 9227 OTHER GRANT	$ 0.00	$ 0.00	$ 554.00	$ 554.00
	019 9301 Tech Prep Grant - Marion Tech College- RHS	$ (162.92)	$ 0.00	$ 0.00	$ (162.92)
	019 9302 Career Development Grant Tri - Rivers JVS	$ 250.00	$ 0.00	$ 0.00	$ 250.00

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	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
019 9307	PLTW Summer Academies	$ 95.79	$ 0.00	$ 0.00	$ 95.79
019 9502	Tri - Rivers OCIS Leadership Grant - Dunn	$ 500.00	$ 0.00	$ 0.00	$ 500.00
019 9503	Tri - Rivers OCIS Leadership Grant - Beard	$ 500.00	$ 0.00	$ 0.00	$ 500.00
035 0000	Staff Termination Benefits	$ 135,000.96	$ 0.00	$ 0.00	$ 135,000.96
200 9026	Class of 2026	$ 1,868.01	$ 0.00	$ 2,500.00	$ 4,368.01
200 9027	Class of 2027	$ 1,289.38	$ 0.00	$ 3,140.00	$ 4,429.38
200 9028	Class of 2028	$ 240.56	$ 0.00	$ 1,500.00	$ 1,740.56
200 9029	Class of 2029	$ 83.38	$ 0.00	$ 0.00	$ 83.38
200 9202	Art Club	$ 2,852.84	$ 0.00	$ 150.00	$ 3,002.84
200 9203	Science Fair	$ 341.25	$ 0.00	$ 0.00	$ 341.25
200 9205	Future Farmers of America	$ 23,413.45	$ 0.00	$ 43,000.00	$ 66,413.45
200 9206	FAMILY,CAREER,& COMM.LEADERS OF AMER.	$ 4,555.00	$ 0.00	$ 0.00	$ 4,555.00
200 9208	Rockets Robotics	$ 920.62	$ 0.00	$ 500.00	$ 1,420.62
200 9210	INTER EDUC FIELD TRIPS	$ (174.00)	$ 0.00	$ 500.00	$ 326.00
200 9211	Leo Club	$ 1,452.42	$ 0.00	$ 1,500.00	$ 2,952.42
200 9212	Fellowship of Christian Athletes	$ 15.00	$ 0.00	$ 0.00	$ 15.00
200 9214	Alpha Club	$ 1,000.97	$ 0.00	$ 0.00	$ 1,000.97
200 9217	Foreign Language	$ 228.90	$ 0.00	$ 323.00	$ 551.90
200 9218	Student Council - Jr. High	$ 767.82	$ 0.00	$ 1,500.00	$ 2,267.82
200 9219	Student Council - RHS	$ 3,738.76	$ 0.00	$ 3,000.00	$ 6,738.76
200 9220	Book Fair - RES	$ 1,632.13	$ 0.00	$ 6,500.00	$ 8,132.13
200 9222	Yearbook RHS	$ 3,708.61	$ 0.00	$ 1,000.00	$ 4,708.61
200 9301	Camp Ohio	$ (0.99)	$ 0.00	$ 0.00	$ (0.99)
200 9314	"The Voice" (School Newspaper)	$ 1,278.17	$ 0.00	$ 0.00	$ 1,278.17
200 9410	Student Council RES	$ 3.68	$ 0.00	$ 0.00	$ 3.68
300 9200	Athletics - Jr.High	$ 8,127.83	$ 0.00	$ 9,800.00	$ 17,927.83
300 9201	Athletics - RHS	$ 18,929.75	$ 0.00	$ 59,196.00	$ 78,125.75
300 9202	Athletics Scholarships	$ 525.00	$ 0.00	$ 0.00	$ 525.00
300 9203	Band - RHS	$ 4,941.91	$ 0.00	$ 2,000.00	$ 6,941.91
300 9221	Vocal Music - RHS	$ 132.54	$ 0.00	$ 0.00	$ 132.54
300 9512	Athletics Boys Basketball Camp	$ 91.19	$ 0.00	$ 0.00	$ 91.19
300 9534	Atheltics Softball Camp	$ 190.00	$ 0.00	$ 0.00	$ 190.00
300 9536	Cheerleading Funds - Fundraisers	$ 93.00	$ 0.00	$ 0.00	$ 93.00
452 9008	E-Tech Ohio - FY08	$ 0.80	$ 0.00	$ 0.00	$ 0.80
460 9005	Student Intervention Grant FY05	$ 709.00	$ 0.00	$ 0.00	$ 709.00
461 9109	Career Tech Vo Ag 5th Qtr	$ 74.70	$ 0.00	$ 0.00	$ 74.70
461 9156	CAREER-TECHNICAL EDUCATION ENHANCEMENT	$ (1.03)	$ 0.00	$ 0.00	$ (1.03)
461 9157	CAREER-TECHNICAL EDUCATION ENHANCEMENT	$ (2,510.46)	$ 0.00	$ 2,511.00	$ 0.54

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	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
	461 9158 CAREER-TECHNICAL EDUCATION ENHANCEMENT	$ 0.00	$ 0.00	$ 2,489.00	$ 2,489.00
	499 9226 FY22 - AG Office - School Safety Grant	$ 3,309.03	$ 0.00	$ 0.00	$ 3,309.03
	499 9227 MISCELLANEOUS STATE GRANT FUND	$ (12,543.00)	$ 0.00	$ 22,423.00	$ 9,880.00
	499 9246 FY24 - AG Office - School Safety Grant	$ 2,785.55	$ 0.00	$ 0.00	$ 2,785.55
	499 9247 OSG Safety Grant	$ (88,209.58)	$ 0.00	$ 99,000.00	$ 10,790.42
	499 9248 MISCELLANEOUS STATE GRANT FUND	$ 2,788.20	$ 0.00	$ 0.00	$ 2,788.20
	506 9014 Resident Educator	$ 1,400.00	$ 0.00	$ 0.00	$ 1,400.00
	509 9026 TITLE IV PART B 21ST CENTURY LEARNING	$ (35,387.21)	$ 0.00	$ 47,329.27	$ 11,942.06
	509 9027 TITLE IV PART B 21ST CENTURY LEARNING	$ 0.00	$ 0.00	$ 103,480.00	$ 103,480.00
	516 9013 IDEA B FY13	$ 502.12	$ 0.00	$ 0.00	$ 502.12
	516 9016 IDEA B FY16	$ (0.02)	$ 0.00	$ 0.00	$ (0.02)
	516 9026 IDEA PART B GRANTS	$ (4,045.94)	$ 0.00	$ 6,855.00	$ 2,809.06
	516 9027 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE	$ 0.00	$ 0.00	$ 140,000.00	$ 140,000.00
	551 9026 TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH	$ 123.97	$ 0.00	$ 0.00	$ 123.97
	551 9027 TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH	$ 0.00	$ 0.00	$ 300.00	$ 300.00
	572 9015 Title I FY15	$ 403.41	$ 0.00	$ 0.00	$ 403.41
	572 9026 TITLE I DISADVANTAGED CHILDREN	$ (77,524.42)	$ 0.00	$ 146,470.00	$ 68,945.58
	572 9027 TITLE I DISADVANTAGED CHILDREN	$ 0.00	$ 0.00	$ 278,500.00	$ 278,500.00
	584 9127 TITLE IV, PART A, STUDENT SUPPORT AND	$ 0.00	$ 0.00	$ 26,369.00	$ 26,369.00
	590 9010 Title II Improving Teacher Quality FY10	$ 0.02	$ 0.00	$ 0.00	$ 0.02
	590 9026 IMPROVING TEACHER QUALITY	$ (5,655.01)	$ 0.00	$ 4,990.00	$ (665.01)
	590 9027 IMPROVING TEACHER QUALITY	$ 0.00	$ 0.00	$ 19,500.00	$ 19,500.00
	599 905Y MISCELLANEOUS FED. GRANT FUND	$ (5,486.18)	$ 0.00	$ 5,000.00	$ (486.18)
	Total:	**$ 42,899.66**	**$ 0.00**	**$ 1,064,379.27**	**$ 1,107,278.93**
Capital Projects					
	003 0000 Permanent Improvement	$ 622.59	$ 0.00	$ 0.00	$ 622.59
	004 0000 BUILDING	$ 535,359.00	$ 0.00	$ 0.00	$ 535,359.00
	070 0000 CAPITAL PROJECTS	$ 3,700,000.00	$ 0.00	$ 0.00	$ 3,700,000.00
	Total:	**$ 4,235,981.59**	**$ 0.00**	**$ 0.00**	**$ 4,235,981.59**
Proprietary Fund Type					
Enterprise					
	006 0000 Food Service	$ 85,037.35	$ 0.00	$ 460,515.00	$ 545,552.35
	006 9001 Children'S Hunger Alliance	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00
	009 9104 School Supplies for Resale - RES	$ 391.29	$ 0.00	$ 0.00	$ 391.29
	009 9105 School Supplies for Resale - RHS	$ 1,589.64	$ 0.00	$ 0.00	$ 1,589.64
	Total:	**$ 88,518.28**	**$ 0.00**	**$ 460,515.00**	**$ 549,033.28**
Fiduciary Fund Type					
Custodial Fund					

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	007 9005 Trachsel Foundation- Student Transportation	$ 3,065.35	$ 0.00	$ 0.00	$ 3,065.35
	007 9006 Academic Wall of Fame	$ 970.03	$ 0.00	$ 0.00	$ 970.03
	022 9001 OHSAA Tournaments	$ 12,461.42	$ 0.00	$ 14,000.00	$ 26,461.42
	Total:	**$ 16,496.80**	**$ 0.00**	**$ 14,000.00**	**$ 30,496.80**
Private Purpose Trust Fund					
	008 9001 Esther Fleming Scholarship	$ 19,463.60	$ 0.00	$ 3,175.00	$ 22,638.60
	008 9003 Pearl Wm/Mary Louise Laird Scholarship	$ 10,391.73	$ 0.00	$ 650.00	$ 11,041.73
	008 9004 Coca Cola Scholarship	$ 58.63	$ 0.00	$ 0.00	$ 58.63
	008 9104 Kate Sigrist Scholarship Fund	$ 1,765.05	$ 0.00	$ 125.00	$ 1,890.05
	008 9203 James Emerson Eastman Band Scholarship Fund	$ 24,978.44	$ 0.00	$ 1,525.00	$ 26,503.44
	008 9205 FFA Education Foundation	$ 3,078.13	$ 0.00	$ 200.00	$ 3,278.13
	008 9206 Art Club Scholarship	$ 1,395.84	$ 0.00	$ 100.00	$ 1,495.84
	008 9207 Brandy Winfield Memorial Scholarship	$ 5,154.34	$ 0.00	$ 325.00	$ 5,479.34
	008 9208 Jacob R. Cannon Memorial Fund	$ 1,329.64	$ 0.00	$ 100.00	$ 1,429.64
	Total:	**$ 67,615.40**	**$ 0.00**	**$ 6,200.00**	**$ 73,815.40**
	Grand Totals:	**$ 8,846,585.66**	**$ 5,277,579.00**	**$ 8,053,394.27**	**$ 22,177,558.93**