

**AUDITOR OF STATE
REQUEST FOR FUND APPROVAL**

Entity: Celina City Schools

Fiscal Officer: Darren Jenkins

Phone No.: 419-586-8300

Request Date: July 6, 2022

Fund Requested: 014- Mercer Co Head Start Operations

Purpose of Fund: Celina City Schools serves as the fiscal and administrative agent for the Mercer County Head Start. All concerned believe a clean accounting trail would mutually benefit all districts.

Sources of Revenue: ODE Federal Lunch Payments, Early Childhood grants as well as federal grant dollars.

Anticipated Expenditures (Types): All...salary, retirement, benefits, supplies, equipment, etc.

NOTE: Please attach a copy of the resolution requesting approval to establish the fund.

**AUDITOR OF STATE
REQUEST FOR FUND APPROVAL**

Entity: Celina City Schools

Fiscal Officer: Darren Jenkins

Phone No.: 419-586-8300 x 1004

Request Date: July 6, 2022

Fund Requested: 014- TriStar Vocational Compact

Purpose of Fund: Celia City Schools serves as the fiscal and administrative agent for the Vocational Compact. All concerned believe a clean accounting trail would mutually benefit all member districts.

Sources of Revenue: ODE state basic aide, weighted vocational funding, Perkins Title dollars, local excess cost billing, etc.

Anticipated Expenditures (Types): All....salary, retirement, benefits, supplies equipment, etc.

NOTE: Please attach a copy of the resolution requesting approval to establish the fund.