Attachment VII

Ohio.gov | Department of Education

Dashboard | NonPublic | Finance | User Manuals and Forms

Program Information

Program Selected: NonPublic Data System
043729 - Celina City
Select Another Program or Org

- The Auxiliary Services Final Expenditure Report (FER) is open to nonpublic school principals and public district treasurers. The FER is due on Monday, November 16, 2020.

043729 - Celina City

Period: NonPublic State FY 2020 - Federal FY 2021

Viewing 1 of 1

Back to Search Results

OVERVIEW | PERSONNEL | STATE ADM | AUX SERVICES | ADMIN COST | PARTICIPATION | CONSULTATION | DOCS | COMMENTS

Auxiliary Service Summary

Maximum Allocation	$117,327.68
Paid Amount	$117,327.68
Interest Income	$487.06
Misc. Receipts	$0.00
Total Funds Available	$117,814.74
Textbook/Services Expenses	$107,591.56
4% Administrative Costs	$4,712.58
Funds Previously Returned To State	$0.00
Total Expenditures	$112,304.14
Balance Carried Forward to Next Year	$5,510.60

CURRENT AUXILIARY SERVICE STATUS:

ODE Approved

UPDATE AUXILIARY SERVICE STATUS TO:

No Action Available

Click here for Auxiliary Service History

Auxiliary Service

School	Max Allocation	Paid Amount	Interest Income	Misc Receipts	Total Funds Available	Textbook and Services Expense	4% Admin Cost	Total Expenditures	Funds Previously Returned To State	Balance carried forward to next year
Immaculate Conception - (053108)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Immaculate Conception - (054411)	$117,327.68	$117,327.68	$487.06	$0.00	$117,814.74	$107,591.56	$4,712.58	$112,304.14	$0.00	$5,510.60
Total	**$117,327.68**	**$117,327.68**	**$487.06**	**$0.00**	**$117,814.74**	**$107,591.56**	**$4,712.58**	**$112,304.14**	**$0.00**	**$5,510.60**

Start On Site Survey

| Mike DeWine, Governor | Paolo DeMaria, Superintendent of Public Instruction | State Board | ODE Home | Privacy | Contact ODE | Ohio Home
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Auxiliary Services Funds

Approve the transfer of carry-over funds:

$ 5,510.60 from 401-9920 to 401-9921