

-- Options Summary --

Output file: APPRES.TXT

Optional Heading: AMENDED APPROPS FY21

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Report for fiscal year: 2021

Amounts to use: (1,2,3,4) 3

Include accounts with all zero balances? (Y,N) N

Summarize Recap by Fund? (Y,N) Y

: AMENDFY21

: TALAWANDA CITY

: BUTLER

: REGULAR

: 8th

: FEBRUARY

: 2021

: TALAWANDA HIGH SCHOOL

: DR. HOWARD

: DR. KNIGHT-ABOWITZ

: MR. MEADE

: MR. OTTO

: DR. ROBERTS

: 001

: 599

: FS,F2,01

BAT_APPRES executed by TABO_ST on node SWOCA0:: at 2-FEB-2021 14:57:24.80

AMENDFY21 APPROPRIATION RESOLUTION

City, Exempted Village, Joint Vocational or Local Board of Education

Rev.Code Sec. 5705.38

The Board of Education of the TALAWANDA CITY School District,
BUTLER County, Ohio, met in REGULAR session on the 8th day of FEBRUARY,
2021, at the office of TALAWANDA HIGH SCHOOL with the following members present:

DR. HOWARD
DR. KNIGHT-ABOWITZ
MR. MEADE
MR. OTTO
DR. ROBERTS



moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the TALAWANDA CITY
School District, BUTLER County, Ohio, that to provide for
the current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30, 2021, the following sums be and the
same are hereby set aside and appropriated for the several purposes for which
expenditures are to be made and during said fiscal year, as follows, viz:

TALAWANDA SCHOOL DISTR
 Appropriation Resolution Report
 AMENDED APPROPS FY21

	2021 Appropriations	Prior FY Carry Over	Total Appropriation
001 0000 GENERAL FUND			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	12,633,860.50	.00	12,633,860.50
200 EMPLOYEES RETIRE. & INSUR. BEN	4,158,919.38	.00	4,158,919.38
400 PURCHASED SERVICES	528,552.49	4,568.00	533,120.49
500 SUPPLIES AND MATERIALS	585,324.31	2,533.50	587,857.81
600 CAPITAL OUTLAY	350,555.80	6,729.04	357,284.84
800 MISCELLANEOUS OBJECTS	3,900.00	.00	3,900.00
Total for 1100 REGULAR INSTRUCTION	18,261,112.48	13,830.54	18,274,943.02
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	2,274,458.00	.00	2,274,458.00
200 EMPLOYEES RETIRE. & INSUR. BEN	893,059.93	.00	893,059.93
400 PURCHASED SERVICES	417,265.05	250.00	417,515.05
500 SUPPLIES AND MATERIALS	26,540.57	861.00	27,401.57
600 CAPITAL OUTLAY	85,910.00	.00	85,910.00
800 MISCELLANEOUS OBJECTS	815.00	.00	815.00
Total for 1200 SPECIAL INSTRUCTION	3,698,048.55	1,111.00	3,699,159.55
1900 OTHER INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	405,350.73	.00	405,350.73
200 EMPLOYEES RETIRE. & INSUR. BEN	136,754.00	.00	136,754.00
400 PURCHASED SERVICES	859,094.00	.00	859,094.00
500 SUPPLIES AND MATERIALS	960.00	.00	960.00
Total for 1900 OTHER INSTRUCTION	1,402,158.73	.00	1,402,158.73
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	1,580,439.50	.00	1,580,439.50
200 EMPLOYEES RETIRE. & INSUR. BEN	514,904.02	.00	514,904.02
400 PURCHASED SERVICES	501,605.48	232.00	501,837.48
500 SUPPLIES AND MATERIALS	11,240.00	.00	11,240.00
600 CAPITAL OUTLAY	255.00	.00	255.00
800 MISCELLANEOUS OBJECTS	20,435.00	.00	20,435.00
Total for 2100 SUPPORT SERVICES - PUPILS	2,628,879.00	232.00	2,629,111.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	467,616.00	.00	467,616.00
200 EMPLOYEES RETIRE. & INSUR. BEN	182,222.85	.00	182,222.85
400 PURCHASED SERVICES	336,630.74	.00	336,630.74
500 SUPPLIES AND MATERIALS	75,294.67	3,982.47	79,277.14
800 MISCELLANEOUS OBJECTS	3,920.06	.00	3,920.06

TALAWANDA SCHOOL DISTR
 Appropriation Resolution Report
 AMENDED APPROPS FY21

	2021 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,065,684.32	3,982.47	1,069,666.79
2300 SUPPORT SERV.-BD. OF EDUCATION			
100 PERSONAL SERVICES - SALARIES	8,370.00	.00	8,370.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,610.11	.00	1,610.11
400 PURCHASED SERVICES	21,381.93	.00	21,381.93
500 SUPPLIES AND MATERIALS	3,205.00	.00	3,205.00
800 MISCELLANEOUS OBJECTS	48,800.00	.00	48,800.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	83,367.04	.00	83,367.04
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	1,589,465.27	.00	1,589,465.27
200 EMPLOYEES RETIRE. & INSUR. BEN	600,950.67	460.00	601,410.67
400 PURCHASED SERVICES	352,804.26	.00	352,804.26
500 SUPPLIES AND MATERIALS	18,014.86	.00	18,014.86
600 CAPITAL OUTLAY	1,380.00	.00	1,380.00
800 MISCELLANEOUS OBJECTS	6,355.00	.00	6,355.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	2,568,970.06	460.00	2,569,430.06
2500 FISCAL SERVICES			
100 PERSONAL SERVICES - SALARIES	323,534.00	.00	323,534.00
200 EMPLOYEES RETIRE. & INSUR. BEN	117,128.89	.00	117,128.89
400 PURCHASED SERVICES	213,194.29	.00	213,194.29
500 SUPPLIES AND MATERIALS	8,891.00	.00	8,891.00
600 CAPITAL OUTLAY	6,000.00	.00	6,000.00
800 MISCELLANEOUS OBJECTS	833,421.60	.00	833,421.60
Total for 2500 FISCAL SERVICES	1,502,169.78	.00	1,502,169.78
2600 SUPPORT SERVICES - BUSINESS			
400 PURCHASED SERVICES	14,628.07	.00	14,628.07
800 MISCELLANEOUS OBJECTS	700.00	.00	700.00
Total for 2600 SUPPORT SERVICES - BUSINESS	15,328.07	.00	15,328.07
2700 OPERATION & MAINT OF PLANT SER			
100 PERSONAL SERVICES - SALARIES	780,512.00	.00	780,512.00
200 EMPLOYEES RETIRE. & INSUR. BEN	325,794.00	.00	325,794.00
400 PURCHASED SERVICES	1,899,332.20	15,423.00	1,914,755.20
500 SUPPLIES AND MATERIALS	156,395.03	4,312.90	160,707.93
600 CAPITAL OUTLAY	6,100.00	.00	6,100.00
800 MISCELLANEOUS OBJECTS	2,082.00	.00	2,082.00
Total for 2700 OPERATION & MAINT OF PLANT SER	3,170,215.23	19,735.90	3,189,951.13

TALAWANDA SCHOOL DISTR
Appropriation Resolution Report
AMENDED APPROPS FY21

	2021 Appropriations	Prior FY Carry Over	Total Appropriation
2800 SUPPORT SERV - PUPIL TRANSPOR.			
400 PURCHASED SERVICES	1,993,741.16	.00	1,993,741.16
500 SUPPLIES AND MATERIALS	218,826.76	.00	218,826.76
600 CAPITAL OUTLAY	10,038.20	.00	10,038.20
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	2,222,606.12	.00	2,222,606.12
2900 SUPPORT SERVICES - CENTRAL			
100 PERSONAL SERVICES - SALARIES	194,562.00	.00	194,562.00
200 EMPLOYEES RETIRE. & INSUR. BEN	74,901.15	.00	74,901.15
400 PURCHASED SERVICES	24,955.70	.00	24,955.70
500 SUPPLIES AND MATERIALS	498.37	.00	498.37
800 MISCELLANEOUS OBJECTS	200.00	.00	200.00
Total for 2900 SUPPORT SERVICES - CENTRAL	295,117.22	.00	295,117.22
3100 FOOD SERVICES OPERATIONS			
400 PURCHASED SERVICES	50,055.00	.00	50,055.00
Total for 3100 FOOD SERVICES OPERATIONS	50,055.00	.00	50,055.00
3200 COMMUNITY RECREATION SERVICES			
200 EMPLOYEES RETIRE. & INSUR. BEN	121.00	.00	121.00
Total for 3200 COMMUNITY RECREATION SERVICES	121.00	.00	121.00
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	124,163.00	.00	124,163.00
200 EMPLOYEES RETIRE. & INSUR. BEN	18,855.00	.00	18,855.00
500 SUPPLIES AND MATERIALS	10,000.00	.00	10,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	153,018.00	.00	153,018.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	486,434.00	.00	486,434.00
200 EMPLOYEES RETIRE. & INSUR. BEN	116,590.00	.00	116,590.00
400 PURCHASED SERVICES	49,500.00	.00	49,500.00
500 SUPPLIES AND MATERIALS	17,508.60	.00	17,508.60
800 MISCELLANEOUS OBJECTS	500.00	.00	500.00
Total for 4500 SPORT ORIENTED ACTIVITIES	670,532.60	.00	670,532.60
4600 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	5,500.00	.00	5,500.00

TALAWANDA SCHOOL DISTR
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 AMENDED APPROPS FY21

	2021 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	5,500.00	.00	5,500.00
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	7,500.00	.00	7,500.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	7,500.00	.00	7,500.00
7100 CONTINGENCIES			
800 MISCELLANEOUS OBJECTS	9,919.80	.00	9,919.80
Total for 7100 CONTINGENCIES	9,919.80	.00	9,919.80
Total for 001 0000 GENERAL FUND	37,810,303.00	39,351.91	37,849,654.91
001 9001 BUDGET RESERVE SET-ASIDE			
7200 TRANSFERS			
900 OTHER USES OF FUNDS	340,431.44	.00	340,431.44
Total for 7200 TRANSFERS	340,431.44	.00	340,431.44
Total for 001 9001 BUDGET RESERVE SET-ASIDE	340,431.44	.00	340,431.44
001 9194 GENERAL FUND			
7200 TRANSFERS			
900 OTHER USES OF FUNDS	563,133.27	.00	563,133.27
Total for 7200 TRANSFERS	563,133.27	.00	563,133.27
Total for 001 9194 GENERAL FUND	563,133.27	.00	563,133.27
002 9904 Debt Service Fund - \$9,214,600			
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	10,900.00	.00	10,900.00
Total for 2500 FISCAL SERVICES	10,900.00	.00	10,900.00
6100 REPAYMENT OF DEBT			
810 REDEMPTION OF PRINCIPAL	150,000.00	.00	150,000.00
820 INTEREST	552,000.00	.00	552,000.00
Total for 6100 REPAYMENT OF DEBT	702,000.00	.00	702,000.00
Total for 002 9904 Debt Service Fund - \$9,214	712,900.00	.00	712,900.00

TALAWANDA SCHOOL DISTR
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 AMENDED APPROPS FY21

	2021 Appropriations	Prior FY Carry Over	Total Appropriation
002 9909 Debt Service Fund- \$46,049,669			
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	43,500.00	.00	43,500.00
Total for 2500 FISCAL SERVICES	43,500.00	.00	43,500.00
6100 REPAYMENT OF DEBT			
820 INTEREST	550,000.00	.00	550,000.00
840 DUES AND FEES	2,617,448.22	.00	2,617,448.22
Total for 6100 REPAYMENT OF DEBT	3,167,448.22	.00	3,167,448.22
Total for 002 9909 Debt Service Fund- \$46,04	3,210,948.22	.00	3,210,948.22
003 0000 PERMANENT IMPROVEMENT FUND			
1100 REGULAR INSTRUCTION			
600 CAPITAL OUTLAY	27,640.00	.00	27,640.00
Total for 1100 REGULAR INSTRUCTION	27,640.00	.00	27,640.00
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	21,575.00	.00	21,575.00
Total for 2500 FISCAL SERVICES	21,575.00	.00	21,575.00
4500 SPORT ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	.00	35,725.00	35,725.00
Total for 4500 SPORT ORIENTED ACTIVITIES	.00	35,725.00	35,725.00
5200 SITE IMPROVEMENT SERVICES			
400 PURCHASED SERVICES	313,642.00	14,500.00	328,142.00
600 CAPITAL OUTLAY	561,213.60	.00	561,213.60
Total for 5200 SITE IMPROVEMENT SERVICES	874,855.60	14,500.00	889,355.60
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	1,513,217.18	15,378.09	1,528,595.27
800 MISCELLANEOUS OBJECTS	775.82	.00	775.82
Total for 5300 ARCHITECTURE & ENGINEERING SER	1,513,993.00	15,378.09	1,529,371.09
6100 REPAYMENT OF DEBT			

TALAWANDA SCHOOL DISTR
 Appropriation Resolution Report
 AMENDED APPROPS FY21

	2021 Appropriations	Prior FY Carry Over	Total Appropriation
810 REDEMPTION OF PRINCIPAL	491,000.00	.00	491,000.00
820 INTEREST	440,000.00	.00	440,000.00
840 DUES AND FEES	1,825.00	.00	1,825.00
Total for 6100 REPAYMENT OF DEBT	932,825.00	.00	932,825.00
Total for 003 0000 PERMANENT IMPROVEMENT FUND	3,370,888.60	65,603.09	3,436,491.69
004 9900 BUILDING CONSTRUCTION FUND			
7200 TRANSFERS			
900 OTHER USES OF FUNDS	304,589.12	.00	304,589.12
Total for 7200 TRANSFERS	304,589.12	.00	304,589.12
Total for 004 9900 BUILDING CONSTRUCTION FUND	304,589.12	.00	304,589.12
004 9916 Kramer Construction			
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	500.00	.00	500.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	500.00	.00	500.00
Total for 004 9916 Kramer Construction	500.00	.00	500.00
004 9920 TSD-Marshall Construction, LFI Share			
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	3,832,540.11	.00	3,832,540.11
Total for 5300 ARCHITECTURE & ENGINEERING SER	3,832,540.11	.00	3,832,540.11
Total for 004 9920 TSD-Marshall Construction,	3,832,540.11	.00	3,832,540.11
006 0000 FOOD SERVICES FUND CFDA 10.553			
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	535.00	.00	535.00
Total for 2500 FISCAL SERVICES	535.00	.00	535.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	47,764.00	.00	47,764.00
Total for 2700 OPERATION & MAINT OF PLANT SER	47,764.00	.00	47,764.00

TALAWANDA SCHOOL DISTR
 Appropriation Resolution Report
 AMENDED APPROPS FY21

	2021 Appropriations	Prior FY Carry Over	Total Appropriation
3100 FOOD SERVICES OPERATIONS			
100 PERSONAL SERVICES - SALARIES	501,578.00	.00	501,578.00
200 EMPLOYEES RETIRE. & INSUR. BEN	211,643.00	.00	211,643.00
400 PURCHASED SERVICES	12,915.00	.00	12,915.00
500 SUPPLIES AND MATERIALS	500,960.00	.00	500,960.00
600 CAPITAL OUTLAY	21,285.00	.00	21,285.00
800 MISCELLANEOUS OBJECTS	2,486.00	.00	2,486.00
Total for 3100 FOOD SERVICES OPERATIONS	1,250,867.00	.00	1,250,867.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	26,070.11	.00	26,070.11
Total for 7400 ADVANCES OUT	26,070.11	.00	26,070.11
Total for 006 0000 FOOD SERVICES FUND CFDA 1	1,325,236.11	.00	1,325,236.11
007 9002 Social Worker Donations-Unrestricted			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	900.00	.00	900.00
Total for 1100 REGULAR INSTRUCTION	900.00	.00	900.00
3200 COMMUNITY RECREATION SERVICES			
500 SUPPLIES AND MATERIALS	500.00	.00	500.00
Total for 3200 COMMUNITY RECREATION SERVICES	500.00	.00	500.00
Total for 007 9002 Social Worker Donations-Un	1,400.00	.00	1,400.00
007 9004 Gifted Program/Space Camp			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	2,800.00	.00	2,800.00
Total for 1100 REGULAR INSTRUCTION	2,800.00	.00	2,800.00
Total for 007 9004 Gifted Program/Space Camp	2,800.00	.00	2,800.00
007 9011 MHARS K-12 Education			
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	20,000.00	.00	20,000.00
500 SUPPLIES AND MATERIALS	21,938.00	.00	21,938.00

TALAWANDA SCHOOL DISTR
 Appropriation Resolution Report
 AMENDED APPROPS FY21

	2021 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 2100 SUPPORT SERVICES - PUPILS	41,938.00	.00	41,938.00
Total for 007 9011 MHARS K-12 Education	41,938.00	.00	41,938.00
007 9017 TMS-M. Ruppert Grants			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	684.00	.00	684.00
500 SUPPLIES AND MATERIALS	7,679.55	.00	7,679.55
Total for 1100 REGULAR INSTRUCTION	8,363.55	.00	8,363.55
Total for 007 9017 TMS-M. Ruppert Grants	8,363.55	.00	8,363.55
007 9120 OMHAS(ODADAS)FY20- CFDA 93.959			
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	8,500.00	.00	8,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,151.55	.00	1,151.55
500 SUPPLIES AND MATERIALS	.00	3,095.33	3,095.33
Total for 2100 SUPPORT SERVICES - PUPILS	9,651.55	3,095.33	12,746.88
Total for 007 9120 OMHAS(ODADAS)FY20- CFDA 93	9,651.55	3,095.33	12,746.88
007 9121 OMHAS FY21 - CFDA 93.959			
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	38,996.00	.00	38,996.00
200 EMPLOYEES RETIRE. & INSUR. BEN	7,030.00	.00	7,030.00
400 PURCHASED SERVICES	25,705.00	.00	25,705.00
500 SUPPLIES AND MATERIALS	3,169.00	.00	3,169.00
800 MISCELLANEOUS OBJECTS	100.00	.00	100.00
Total for 2100 SUPPORT SERVICES - PUPILS	75,000.00	.00	75,000.00
Total for 007 9121 OMHAS FY21 - CFDA 93.959	75,000.00	.00	75,000.00
007 9395 TALAWANDA WELLNESS PROGRAM - BCHP			
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	7,300.00	.00	7,300.00
800 MISCELLANEOUS OBJECTS	900.00	.00	900.00
Total for 2100 SUPPORT SERVICES - PUPILS	8,200.00	.00	8,200.00
Total for 007 9395 TALAWANDA WELLNESS PROGRAM	8,200.00	.00	8,200.00

TALAWANDA SCHOOL DISTR
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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
007 9620 Title III ESL: Consortium Funds			
1200 SPECIAL INSTRUCTION			
400 PURCHASED SERVICES	590.00	.00	590.00
500 SUPPLIES AND MATERIALS	3,410.00	.00	3,410.00
800 MISCELLANEOUS OBJECTS	60.00	.00	60.00
Total for 1200 SPECIAL INSTRUCTION	4,060.00	.00	4,060.00
Total for 007 9620 Title III ESL: Consortium	4,060.00	.00	4,060.00
007 9888 TSD Face Mask Project/COVID Donations			
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	5,800.00	.00	5,800.00
Total for 2100 SUPPORT SERVICES - PUPILS	5,800.00	.00	5,800.00
Total for 007 9888 TSD Face Mask Project/COVI	5,800.00	.00	5,800.00
007 9889 NEEDIEST KIDS OF ALL FUND			
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	1,027.48	.00	1,027.48
Total for 2100 SUPPORT SERVICES - PUPILS	1,027.48	.00	1,027.48
Total for 007 9889 NEEDIEST KIDS OF ALL FUND	1,027.48	.00	1,027.48
007 9912 Edwin and Eve Morgan K-5 Needy Children Fund			
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	1,976.11	.00	1,976.11
Total for 2100 SUPPORT SERVICES - PUPILS	1,976.11	.00	1,976.11
4100 ACADEMIC & SUBJECT ORIENTED			
500 SUPPLIES AND MATERIALS	50.00	.00	50.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	50.00	.00	50.00
Total for 007 9912 Edwin and Eve Morgan K-5 N	2,026.11	.00	2,026.11
007 9928 Health and Wellness-District Wide			
2100 SUPPORT SERVICES - PUPILS			

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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	2,000.00	.00	2,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	2,000.00	.00	2,000.00
Total for 007 9928 Health and Wellness-Distri	2,000.00	.00	2,000.00
007 9945 Community Wide Health and Wellness Programs			
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	60.00	.00	60.00
500 SUPPLIES AND MATERIALS	2,100.00	.00	2,100.00
Total for 2100 SUPPORT SERVICES - PUPILS	2,160.00	.00	2,160.00
Total for 007 9945 Community Wide Health and	2,160.00	.00	2,160.00
007 9959 OXFORD COMMUNITY FOUNDATION-DONATIONS/GRANTS			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	712.79	.00	712.79
500 SUPPLIES AND MATERIALS	13,948.58	.00	13,948.58
600 CAPITAL OUTLAY	100.00	.00	100.00
800 MISCELLANEOUS OBJECTS	2,414.50	.00	2,414.50
Total for 1100 REGULAR INSTRUCTION	17,175.87	.00	17,175.87
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	725.00	.00	725.00
Total for 1200 SPECIAL INSTRUCTION	725.00	.00	725.00
2100 SUPPORT SERVICES - PUPILS			
800 MISCELLANEOUS OBJECTS	925.00	.00	925.00
Total for 2100 SUPPORT SERVICES - PUPILS	925.00	.00	925.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	164.96	.00	164.96
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	164.96	.00	164.96
2700 OPERATION & MAINT OF PLANT SER			
500 SUPPLIES AND MATERIALS	1,755.04	.00	1,755.04
600 CAPITAL OUTLAY	6,026.00	.00	6,026.00
Total for 2700 OPERATION & MAINT OF PLANT SER	7,781.04	.00	7,781.04

TALAWANDA SCHOOL DISTR
Appropriation Resolution Report
AMENDED APPROPS FY21

	2021 Appropriations	Prior FY Carry Over	Total Appropriation
2900 SUPPORT SERVICES - CENTRAL			
200 EMPLOYEES RETIRE. & INSUR. BEN	345.82	.00	345.82
Total for 2900 SUPPORT SERVICES - CENTRAL	345.82	.00	345.82
3200 COMMUNITY RECREATION SERVICES			
100 PERSONAL SERVICES - SALARIES	2,000.00	.00	2,000.00
800 MISCELLANEOUS OBJECTS	265.00	.00	265.00
Total for 3200 COMMUNITY RECREATION SERVICES	2,265.00	.00	2,265.00
Total for 007 9959 OXFORD COMMUNITY FOUNDATIO	29,382.69	.00	29,382.69
007 9960 Butler Rural Electric Comp.-Grants			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	2,564.49	.00	2,564.49
Total for 1100 REGULAR INSTRUCTION	2,564.49	.00	2,564.49
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	389.75	.00	389.75
Total for 2100 SUPPORT SERVICES - PUPILS	389.75	.00	389.75
Total for 007 9960 Butler Rural Electric Comp	2,954.24	.00	2,954.24
007 9987 Success Program-Community Outreach			
3200 COMMUNITY RECREATION SERVICES			
500 SUPPLIES AND MATERIALS	1,845.00	.00	1,845.00
Total for 3200 COMMUNITY RECREATION SERVICES	1,845.00	.00	1,845.00
Total for 007 9987 Success Program-Community	1,845.00	.00	1,845.00
009 9002 UNIFORM SUPPLIES - KRAMER			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	21,955.50	.00	21,955.50
Total for 1100 REGULAR INSTRUCTION	21,955.50	.00	21,955.50
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	668.00	.00	668.00

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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 1200 SPECIAL INSTRUCTION	668.00	.00	668.00
Total for 009 9002 UNIFORM SUPPLIES - KRAMER	22,623.50	.00	22,623.50
009 9003 UNIFORM SUPPLIES - MARSHALL			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	14,820.50	30.35	14,850.85
Total for 1100 REGULAR INSTRUCTION	14,820.50	30.35	14,850.85
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	300.00	.00	300.00
Total for 1200 SPECIAL INSTRUCTION	300.00	.00	300.00
Total for 009 9003 UNIFORM SUPPLIES - MARSHAL	15,120.50	30.35	15,150.85
009 9004 CASH ACCOUNT - Bogan			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	16,809.50	1,948.04	18,757.54
Total for 1100 REGULAR INSTRUCTION	16,809.50	1,948.04	18,757.54
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	240.00	.00	240.00
Total for 1200 SPECIAL INSTRUCTION	240.00	.00	240.00
Total for 009 9004 CASH ACCOUNT - Bogan	17,049.50	1,948.04	18,997.54
009 9005 UNIFORM SUPPLIES - TMS			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	32,250.00	2,406.40	34,656.40
Total for 1100 REGULAR INSTRUCTION	32,250.00	2,406.40	34,656.40
Total for 009 9005 UNIFORM SUPPLIES - TMS	32,250.00	2,406.40	34,656.40
009 9006 CASH ACCOUNT - THS			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	640.00	.00	640.00
500 SUPPLIES AND MATERIALS	51,060.00	.00	51,060.00

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Total for 1100 REGULAR INSTRUCTION	51,700.00	.00	51,700.00
1900 OTHER INSTRUCTION			
500 SUPPLIES AND MATERIALS	18,000.00	.00	18,000.00
Total for 1900 OTHER INSTRUCTION	18,000.00	.00	18,000.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	4,000.00	.00	4,000.00
500 SUPPLIES AND MATERIALS	475.00	.00	475.00
Total for 2700 OPERATION & MAINT OF PLANT SER	4,475.00	.00	4,475.00
Total for 009 9006 CASH ACCOUNT - THS	74,175.00	.00	74,175.00
009 9906 Chromebook 1:1			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	25,000.00	.00	25,000.00
600 CAPITAL OUTLAY	20,000.00	.00	20,000.00
Total for 1100 REGULAR INSTRUCTION	45,000.00	.00	45,000.00
Total for 009 9906 Chromebook 1:1	45,000.00	.00	45,000.00
010 9920 OFCC-Marshall Construction/Local Share			
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	6,583,522.12	.00	6,583,522.12
Total for 5300 ARCHITECTURE & ENGINEERING SER	6,583,522.12	.00	6,583,522.12
Total for 010 9920 OFCC-Marshall Construction	6,583,522.12	.00	6,583,522.12
010 9921 OFCC-Marshall Construction/State Share			
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	2,847,127.70	.00	2,847,127.70
Total for 5300 ARCHITECTURE & ENGINEERING SER	2,847,127.70	.00	2,847,127.70
Total for 010 9921 OFCC-Marshall Construction	2,847,127.70	.00	2,847,127.70
018 9002 SCHOOL SUPPORT FUND - KRAMER			
1100 REGULAR INSTRUCTION			

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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	450.00	.00	450.00
Total for 1100 REGULAR INSTRUCTION	450.00	.00	450.00
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	750.00	.00	750.00
500 SUPPLIES AND MATERIALS	2,000.00	.00	2,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	2,750.00	.00	2,750.00
2400 SUPPORT SERV- ADMINISTRATIVE			
200 EMPLOYEES RETIRE. & INSUR. BEN	2,000.00	.00	2,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	2,000.00	.00	2,000.00
Total for 018 9002 SCHOOL SUPPORT FUND - KRAM	5,200.00	.00	5,200.00
018 9003 SCHOOL SUPPORT FUND - MARSHALL			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	5,299.00	.00	5,299.00
500 SUPPLIES AND MATERIALS	1,000.00	.00	1,000.00
Total for 1100 REGULAR INSTRUCTION	6,299.00	.00	6,299.00
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	250.00	.00	250.00
500 SUPPLIES AND MATERIALS	7,000.00	.00	7,000.00
800 MISCELLANEOUS OBJECTS	8,700.00	.00	8,700.00
Total for 2100 SUPPORT SERVICES - PUPILS	15,950.00	.00	15,950.00
2400 SUPPORT SERV- ADMINISTRATIVE			
200 EMPLOYEES RETIRE. & INSUR. BEN	1,000.00	.00	1,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	1,000.00	.00	1,000.00
Total for 018 9003 SCHOOL SUPPORT FUND - MARS	23,249.00	.00	23,249.00
018 9004 SCHOOL SUPPORT SERVICES - Bogan Elementary			
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	9,125.00	.00	9,125.00
800 MISCELLANEOUS OBJECTS	200.00	.00	200.00
Total for 2100 SUPPORT SERVICES - PUPILS	9,325.00	.00	9,325.00

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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
2400 SUPPORT SERV- ADMINISTRATIVE			
200 EMPLOYEES RETIRE. & INSUR. BEN	200.00	.00	200.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	200.00	.00	200.00
4600 SCHL & PUBLIC SERV CO-CURRIC.			
500 SUPPLIES AND MATERIALS	500.00	.00	500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	500.00	.00	500.00
Total for 018 9004 SCHOOL SUPPORT SERVICES -	10,025.00	.00	10,025.00
018 9005 SCHOOL SUPPORT FUND - TMS			
1100 REGULAR INSTRUCTION			
800 MISCELLANEOUS OBJECTS	2,000.00	.00	2,000.00
Total for 1100 REGULAR INSTRUCTION	2,000.00	.00	2,000.00
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	3,500.00	.00	3,500.00
500 SUPPLIES AND MATERIALS	9,000.00	3,680.00	12,680.00
800 MISCELLANEOUS OBJECTS	1,700.00	.00	1,700.00
Total for 2100 SUPPORT SERVICES - PUPILS	14,200.00	3,680.00	17,880.00
Total for 018 9005 SCHOOL SUPPORT FUND - TMS	16,200.00	3,680.00	19,880.00
018 9006 SCHOOL SUPPORT - STUDENTS - THS			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	358.98	.00	358.98
800 MISCELLANEOUS OBJECTS	1,000.00	.00	1,000.00
Total for 1100 REGULAR INSTRUCTION	1,358.98	.00	1,358.98
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	36,000.00	.00	36,000.00
500 SUPPLIES AND MATERIALS	2,350.00	.00	2,350.00
800 MISCELLANEOUS OBJECTS	1,600.00	1,000.00	2,600.00
Total for 2100 SUPPORT SERVICES - PUPILS	39,950.00	1,000.00	40,950.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
500 SUPPLIES AND MATERIALS	500.00	.00	500.00

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Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	500.00	.00	500.00
Total for 018 9006 SCHOOL SUPPORT - STUDENTS	41,808.98	1,000.00	42,808.98
018 9013 SCHOOL SUPPORT - MARSHALL LIBRARY ACCOUNT			
2200 SUPP SERV- INSTRUCTIONAL STAFF			
500 SUPPLIES AND MATERIALS	5,000.00	.00	5,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	5,000.00	.00	5,000.00
Total for 018 9013 SCHOOL SUPPORT - MARSHALL	5,000.00	.00	5,000.00
018 9015 TMS-Library			
2200 SUPP SERV- INSTRUCTIONAL STAFF			
500 SUPPLIES AND MATERIALS	1,000.00	.00	1,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,000.00	.00	1,000.00
Total for 018 9015 TMS-Library	1,000.00	.00	1,000.00
018 9902 Kramer-Library			
2200 SUPP SERV- INSTRUCTIONAL STAFF			
500 SUPPLIES AND MATERIALS	6,000.00	.00	6,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	6,000.00	.00	6,000.00
Total for 018 9902 Kramer-Library	6,000.00	.00	6,000.00
018 9904 Bogan-Library			
2200 SUPP SERV- INSTRUCTIONAL STAFF			
500 SUPPLIES AND MATERIALS	9,000.00	.00	9,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	9,000.00	.00	9,000.00
Total for 018 9904 Bogan-Library	9,000.00	.00	9,000.00
018 9905 TMS-Washington DC and Camp Glen Helen			
2100 SUPPORT SERVICES - PUPILS			
800 MISCELLANEOUS OBJECTS	29,000.00	.00	29,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	29,000.00	.00	29,000.00

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Total for 018 9905 TMS-Washington DC and Camp	29,000.00	.00	29,000.00
034 9914 CFAP Set Aside from the 003 PI Fund			
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	338,259.00	.00	338,259.00
Total for 2700 OPERATION & MAINT OF PLANT SER	338,259.00	.00	338,259.00
Total for 034 9914 CFAP Set Aside from the 00	338,259.00	.00	338,259.00
200 9811 VOCAL MUSIC - THS			
4100 ACADEMIC & SUBJECT ORIENTED			
600 CAPITAL OUTLAY	1,000.00	.00	1,000.00
800 MISCELLANEOUS OBJECTS	6,700.00	.00	6,700.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	7,700.00	.00	7,700.00
Total for 200 9811 VOCAL MUSIC - THS	7,700.00	.00	7,700.00
200 9817 NATIONAL HONOR SOCIETY - THS			
4100 ACADEMIC & SUBJECT ORIENTED			
800 MISCELLANEOUS OBJECTS	1,774.00	.00	1,774.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	1,774.00	.00	1,774.00
Total for 200 9817 NATIONAL HONOR SOCIETY - T	1,774.00	.00	1,774.00
200 9818 Setting Stone - THS			
4600 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	600.00	.00	600.00
800 MISCELLANEOUS OBJECTS	1,300.00	.00	1,300.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	1,900.00	.00	1,900.00
Total for 200 9818 Setting Stone - THS	1,900.00	.00	1,900.00
200 9922 STUDENT ACTIVITY CLASS OF 2022			
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	5,000.00	.00	5,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	5,000.00	.00	5,000.00

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Total for 200 9922 STUDENT ACTIVITY CLASS OF	5,000.00	.00	5,000.00
200 9923 STUDENT ACTIVITY: CLASS OF 2023			
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	500.00	.00	500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	500.00	.00	500.00
Total for 200 9923 STUDENT ACTIVITY: CLASS OF	500.00	.00	500.00
200 9937 Destination Imagination			
4100 ACADEMIC & SUBJECT ORIENTED			
500 SUPPLIES AND MATERIALS	750.00	.00	750.00
800 MISCELLANEOUS OBJECTS	625.00	.00	625.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	1,375.00	.00	1,375.00
Total for 200 9937 Destination Imagination	1,375.00	.00	1,375.00
200 9938 Foreign Language Activity			
4100 ACADEMIC & SUBJECT ORIENTED			
500 SUPPLIES AND MATERIALS	800.00	.00	800.00
800 MISCELLANEOUS OBJECTS	2,800.00	.00	2,800.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	3,600.00	.00	3,600.00
Total for 200 9938 Foreign Language Activity	3,600.00	.00	3,600.00
200 9939 THS - Mock Trial			
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	535.00	.00	535.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	535.00	.00	535.00
Total for 200 9939 THS - Mock Trial	535.00	.00	535.00
200 9943 THS Environmental Club			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	70.00	.00	70.00
800 MISCELLANEOUS OBJECTS	80.00	.00	80.00
Total for 1100 REGULAR INSTRUCTION	150.00	.00	150.00

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Total for 200 9943 THS Environmental Club	150.00	.00	150.00
200 9986 THS/TMS Employability Class-Coffee Cart			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	124.00	.00	124.00
Total for 1100 REGULAR INSTRUCTION	124.00	.00	124.00
Total for 200 9986 THS/TMS Employability Clas	124.00	.00	124.00
300 9750 ATHLETICS - TMS			
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	1,490.00	.00	1,490.00
400 PURCHASED SERVICES	6,094.00	.00	6,094.00
500 SUPPLIES AND MATERIALS	785.00	.00	785.00
800 MISCELLANEOUS OBJECTS	4,000.00	.00	4,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	12,369.00	.00	12,369.00
Total for 300 9750 ATHLETICS - TMS	12,369.00	.00	12,369.00
300 9850 ATHLETICS (INC. TRANS.) - THS			
2700 OPERATION & MAINT OF PLANT SER			
500 SUPPLIES AND MATERIALS	3,000.00	.00	3,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	3,000.00	.00	3,000.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	3,125.00	.00	3,125.00
200 EMPLOYEES RETIRE. & INSUR. BEN	600.00	.00	600.00
400 PURCHASED SERVICES	56,460.50	.00	56,460.50
500 SUPPLIES AND MATERIALS	12,588.00	1,325.00	13,913.00
800 MISCELLANEOUS OBJECTS	17,461.50	.00	17,461.50
Total for 4500 SPORT ORIENTED ACTIVITIES	90,235.00	1,325.00	91,560.00
Total for 300 9850 ATHLETICS (INC. TRANS.) -	93,235.00	1,325.00	94,560.00
451 9921 Ohio One-Net (Connectivity)			
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	4,500.00	.00	4,500.00
Total for 2700 OPERATION & MAINT OF PLANT SER	4,500.00	.00	4,500.00

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Total for 451 9921 Ohio One-Net (Connectivity	4,500.00	.00	4,500.00
461 9121 HSTW FY2021			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	6,000.00	.00	6,000.00
800 MISCELLANEOUS OBJECTS	2,000.00	.00	2,000.00
Total for 1100 REGULAR INSTRUCTION	8,000.00	.00	8,000.00
Total for 461 9121 HSTW FY2021	8,000.00	.00	8,000.00
467 9921 Student Wellness and Success Fund			
1900 OTHER INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	73,393.00	.00	73,393.00
200 EMPLOYEES RETIRE. & INSUR. BEN	17,598.00	.00	17,598.00
Total for 1900 OTHER INSTRUCTION	90,991.00	.00	90,991.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	287,187.26	.00	287,187.26
200 EMPLOYEES RETIRE. & INSUR. BEN	92,326.00	.00	92,326.00
400 PURCHASED SERVICES	29,000.00	.00	29,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	408,513.26	.00	408,513.26
Total for 467 9921 Student Wellness and Succe	499,504.26	.00	499,504.26
499 9921 AG-SCHOOL SAFETY GRANT			
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	2,398.00	.00	2,398.00
500 SUPPLIES AND MATERIALS	1,174.50	.00	1,174.50
Total for 2100 SUPPORT SERVICES - PUPILS	3,572.50	.00	3,572.50
Total for 499 9921 AG-SCHOOL SAFETY GRANT	3,572.50	.00	3,572.50
507 9921 ESSER: CARES ACT CFDA# 84.425D			
1100 REGULAR INSTRUCTION			
600 CAPITAL OUTLAY	286,044.71	.00	286,044.71
Total for 1100 REGULAR INSTRUCTION	286,044.71	.00	286,044.71
3200 COMMUNITY RECREATION SERVICES			

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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
600 CAPITAL OUTLAY	4,074.23	.00	4,074.23
Total for 3200 COMMUNITY RECREATION SERVICES	4,074.23	.00	4,074.23
Total for 507 9921 ESSER: CARES ACT CFDA# 84.	290,118.94	.00	290,118.94
510 9121 CRF: Oxford Township CFDA #21.019			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	40,556.34	.00	40,556.34
200 EMPLOYEES RETIRE. & INSUR. BEN	1,451.98	.00	1,451.98
400 PURCHASED SERVICES	2,252.76	.00	2,252.76
600 CAPITAL OUTLAY	12,199.64	.00	12,199.64
Total for 1100 REGULAR INSTRUCTION	56,460.72	.00	56,460.72
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	12,494.36	.00	12,494.36
Total for 2100 SUPPORT SERVICES - PUPILS	12,494.36	.00	12,494.36
2700 OPERATION & MAINT OF PLANT SER			
500 SUPPLIES AND MATERIALS	40,946.52	.00	40,946.52
600 CAPITAL OUTLAY	6,098.40	.00	6,098.40
Total for 2700 OPERATION & MAINT OF PLANT SER	47,044.92	.00	47,044.92
Total for 510 9121 CRF: Oxford Township CFDA	116,000.00	.00	116,000.00
510 9221 CRF: CITY OF OXFORD CFDA #21.019			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	11,000.00	.00	11,000.00
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 1100 REGULAR INSTRUCTION	16,000.00	.00	16,000.00
Total for 510 9221 CRF: CITY OF OXFORD CFDA #	16,000.00	.00	16,000.00
510 9621 Broadband Ohio Connectivity: CFDA #21.019			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	130,834.05	.00	130,834.05
Total for 1100 REGULAR INSTRUCTION	130,834.05	.00	130,834.05
Total for 510 9621 Broadband Ohio Connectivit	130,834.05	.00	130,834.05

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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
510 9921 Coronavirus Relief Fund (CRF) CFDA #21.019			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	299.00	.00	299.00
600 CAPITAL OUTLAY	123,946.77	.00	123,946.77
Total for 1100 REGULAR INSTRUCTION	124,245.77	.00	124,245.77
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	1,563.90	.00	1,563.90
600 CAPITAL OUTLAY	1,730.61	.00	1,730.61
Total for 2100 SUPPORT SERVICES - PUPILS	3,294.51	.00	3,294.51
2700 OPERATION & MAINT OF PLANT SER			
500 SUPPLIES AND MATERIALS	48,705.49	.00	48,705.49
Total for 2700 OPERATION & MAINT OF PLANT SER	48,705.49	.00	48,705.49
Total for 510 9921 Coronavirus Relief Fund (C	176,245.77	.00	176,245.77
516 9620 IDEA FY20 (84.027) FAIN-H027A150111			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	55,813.93	.00	55,813.93
200 EMPLOYEES RETIRE. & INSUR. BEN	22,767.14	.00	22,767.14
Total for 1200 SPECIAL INSTRUCTION	78,581.07	.00	78,581.07
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	6,436.57	.00	6,436.57
200 EMPLOYEES RETIRE. & INSUR. BEN	3,960.06	.00	3,960.06
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	10,396.63	.00	10,396.63
Total for 516 9620 IDEA FY20 (84.027) FAIN-H0	88,977.70	.00	88,977.70
516 9621 IDEA FY21 (84.027) FAIN-H027A150111			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	404,774.68	.00	404,774.68
200 EMPLOYEES RETIRE. & INSUR. BEN	127,559.18	.00	127,559.18
Total for 1200 SPECIAL INSTRUCTION	532,333.86	.00	532,333.86
2200 SUPP SERV- INSTRUCTIONAL STAFF			

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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	52,175.13	.00	52,175.13
200 EMPLOYEES RETIRE. & INSUR. BEN	23,679.30	.00	23,679.30
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	75,854.43	.00	75,854.43
2800 SUPPORT SERV - PUPIL TRANSPOR.			
400 PURCHASED SERVICES	500.00	.00	500.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	500.00	.00	500.00
Total for 516 9621 IDEA FY21 (84.027) FAIN-H0	608,688.29	.00	608,688.29
572 9621 TITLE ID (84.010) FAIN-S010A160035			
1900 OTHER INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	5,896.49	.00	5,896.49
200 EMPLOYEES RETIRE. & INSUR. BEN	1,000.00	.00	1,000.00
400 PURCHASED SERVICES	3,000.00	.00	3,000.00
500 SUPPLIES AND MATERIALS	2,500.00	.00	2,500.00
600 CAPITAL OUTLAY	2,000.00	.00	2,000.00
Total for 1900 OTHER INSTRUCTION	14,396.49	.00	14,396.49
Total for 572 9621 TITLE ID (84.010) FAIN-S01	14,396.49	.00	14,396.49
572 9920 TITLE I (85.010) FAIN-S010A160035 FY20			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	60,551.02	.00	60,551.02
200 EMPLOYEES RETIRE. & INSUR. BEN	15,745.17	.00	15,745.17
Total for 1200 SPECIAL INSTRUCTION	76,296.19	.00	76,296.19
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	2,752.16	1,358.42	4,110.58
Total for 3200 COMMUNITY RECREATION SERVICES	2,752.16	1,358.42	4,110.58
Total for 572 9920 TITLE I (85.010) FAIN-S010	79,048.35	1,358.42	80,406.77
572 9921 TITLE I (85.010) FAIN-S010A160035 FY21			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	292,933.36	.00	292,933.36
200 EMPLOYEES RETIRE. & INSUR. BEN	37,223.63	.00	37,223.63
400 PURCHASED SERVICES	9,000.00	.00	9,000.00

TALAWANDA SCHOOL DISTR
 Appropriation Resolution Report
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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 1200 SPECIAL INSTRUCTION	339,156.99	.00	339,156.99
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	5,800.36	.00	5,800.36
500 SUPPLIES AND MATERIALS	2,500.36	.00	2,500.36
600 CAPITAL OUTLAY	1,326.00	.00	1,326.00
Total for 3200 COMMUNITY RECREATION SERVICES	9,626.72	.00	9,626.72
Total for 572 9921 TITLE I (85.010) FAIN-S010	348,783.71	.00	348,783.71
587 9621 ECSE-FY21 CFDA 84.173 FAIN-H173A160119			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	16,585.00	.00	16,585.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,559.11	.00	2,559.11
Total for 1200 SPECIAL INSTRUCTION	19,144.11	.00	19,144.11
Total for 587 9621 ECSE-FY21 CFDA 84.173 FAI	19,144.11	.00	19,144.11
590 9920 TITLE II-A(TQU)-CFDA 84.367 FAIN#S367A160029			
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	15,687.52	.00	15,687.52
200 EMPLOYEES RETIRE. & INSUR. BEN	3,954.29	.00	3,954.29
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	19,641.81	.00	19,641.81
Total for 590 9920 TITLE II-A(TQU)-CFDA 84.36	19,641.81	.00	19,641.81
590 9921 TITLE II-A(TQU)-CFDA 84.367 FAIN#S367A160029			
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	65,750.24	.00	65,750.24
200 EMPLOYEES RETIRE. & INSUR. BEN	16,122.10	.00	16,122.10
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	81,872.34	.00	81,872.34
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	1,166.13	.00	1,166.13
Total for 3200 COMMUNITY RECREATION SERVICES	1,166.13	.00	1,166.13
Total for 590 9921 TITLE II-A(TQU)-CFDA 84.36	83,038.47	.00	83,038.47
599 9920 TITLE IV-A CFDA 84.027A FAIN 5424A170026			

TALAWANDA SCHOOL DISTR
Appropriation Resolution Report
AMENDED APPROPS FY21

	2021 Appropriations	Prior FY Carry Over	Total Appropriation
2100 SUPPORT SERVICES - PUPILS			
600 CAPITAL OUTLAY	.00	34,429.46	34,429.46
Total for 2100 SUPPORT SERVICES - PUPILS	.00	34,429.46	34,429.46
Total for 599 9920 TITLE IV-A CFDA 84.027A FA	.00	34,429.46	34,429.46
599 9921 TITLE IV-A CFDA 84.027A FAIN S424A170026			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	19,184.17	.00	19,184.17
500 SUPPLIES AND MATERIALS	6,675.00	.00	6,675.00
Total for 1100 REGULAR INSTRUCTION	25,859.17	.00	25,859.17
3200 COMMUNITY RECREATION SERVICES			
500 SUPPLIES AND MATERIALS	368.32	.00	368.32
Total for 3200 COMMUNITY RECREATION SERVICES	368.32	.00	368.32
Total for 599 9921 TITLE IV-A CFDA 84.027A FA	26,227.49	.00	26,227.49
Grand Total All Funds	64,452,672.73	154,228.00	64,606,900.73

Dr. Roberts

seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

DR. HOWARD,
DR. KNIGHT-ABOWITZ,
MR. MEADE,
MR. OTTO,
DR. ROBERTS,

Yes
↓

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the TALAWANDA CITY School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: 2.8.2021

BY: [Signature]
Treasurer

BY: [Signature]
Superintendent of Schools

BY: [Signature]
President, Board of Education

Fund Class/Name	Fund	2021 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	38,713,867.71
TITLE I DISADVANTAGED CHILDREN	572	14,396.49
Total General Fund		38,728,264.20
Special Revenue		
SPECIAL TRUST	007	195,555.03
PUBLIC SCHOOL SUPPORT	018	146,482.98
CLASSROOM FACILITIES MAINT.	034	338,259.00
DISTRICT MANAGED ACTIVITY	300	105,604.00
DATA COMMUNICATION FUND	451	4,500.00
VOCATIONAL EDUC. ENHANCEMENTS	461	8,000.00
STUDENT WELLNESS AND SUCCESS	467	499,504.26
MISCELLANEOUS STATE GRANT FUND	499	3,572.50
ELEM/SECONDARY SCH EMER RELIEF	507	290,118.94
CORONAVIRUS RELIEF FUND	510	439,079.82
IDEA PART B GRANTS	516	697,665.99
TITLE I DISADVANTAGED CHILDREN	572	427,832.06
IDEA PRESCHOOL-HANDICAPPED	587	19,144.11
IMPROVING TEACHER QUALITY	590	102,680.28
MISCELLANEOUS FED. GRANT FUND	599	26,227.49
Total Special Revenue		3,304,226.46
Debt Service		
BOND RETIREMENT	002	3,923,848.22
Total Debt Service		3,923,848.22
Capital Projects		
PERMANENT IMPROVEMENT	003	3,370,888.60
BUILDING	004	4,137,629.23
CLASSROOM FACILITIES	010	9,430,649.82
Total Capital Projects		16,939,167.65
*** Proprietary Fund Types ***		
Enterprise		
UNIFORM SCHOOL SUPPLIES	009	206,218.50
Total Enterprise		206,218.50
Internal Service		

Date: 02/02/21
Time: 2:57 pm

TALAWANDA SCHOOL DISTRICT
Appropriation Recap Sheet
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Fund Class/Name	Fund	2021 Appropriations
SPECIAL TRUST	007	2,026.11
Total Internal Service		2,026.11
*** Fiduciary Fund Types ***		
Agency Fund		
STUDENT MANAGED ACTIVITY	200	22,658.00
Total Agency Fund		22,658.00
Private Purpose Trust Fund		
FOOD SERVICE	006	1,325,236.11
SPECIAL TRUST	007	1,027.48
Total Private Purpose Trust Fund		1,326,263.59
Total Appropriations - All Fund Types		64,452,672.73