

Appropriation Resolution
City, Exempted Village, Career Tech, or Local Board of Education
Revised Code Sec. 5705.38

Temporary _____

Permanent _____

Final X

The Board of Education of the Talawanda City School District,
 Butler County, Ohio, met in Regular session on the 21st day of
 June , 2021, at the office of the Board of Education with the following
members present:

 Dr. Knight-Atowitz
 Dr. Howard
 Mr. Meade
 Mr. Otto
 Dr. Roberts

 Mr. Meade 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 attached:

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

	VOTE:
<u> Dr. Knight-Atowitz </u>	<u> Yes </u>
<u> Dr. Howard </u>	<u> ✓ </u>
<u> Mr. Meade </u>	<u> ✓ </u>
<u> Mr. Otto </u>	<u> ✓ </u>
<u> Dr. Roberts </u>	<u> ✓ </u>

TALAWANDA SCHOOL DISTRICT
 Appropriations Resolution Report

Fiscal Year: 2021

Include Zero Balance Accounts: false

Rev. Code Sec. 5705.38

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
001 GENERAL			
001 0000 GENERAL FUND	\$ 37,630,018.00	\$ 50,964.24	\$ 37,680,982.24
1000 INSTRUCTION	\$ 36,726,453.29	\$ 50,964.24	\$ 36,777,417.53
1100 REGULAR INSTRUCTION	\$ 22,447,321.66	\$ 19,817.50	\$ 22,467,139.16
100 PERSONAL SERVICES - SALARIES	\$ 17,543,611.95	\$ 15,463.50	\$ 17,559,075.45
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 12,257,412.54	\$ 0.00	\$ 12,257,412.54
400 PURCHASED SERVICES	\$ 4,022,564.55	\$ 0.00	\$ 4,022,564.55
500 SUPPLIES AND MATERIALS	\$ 403,127.28	\$ 6,190.59	\$ 409,317.87
600 CAPITAL OUTLAY	\$ 516,266.66	\$ 2,543.87	\$ 518,810.53
800 MISCELLANEOUS OBJECTS	\$ 338,925.92	\$ 6,729.04	\$ 345,654.96
1200 SPECIAL INSTRUCTION	\$ 5,315.00	\$ 0.00	\$ 5,315.00
100 PERSONAL SERVICES - SALARIES	\$ 3,654,267.66	\$ 4,354.00	\$ 3,658,621.66
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,321,662.29	\$ 0.00	\$ 2,321,662.29
400 PURCHASED SERVICES	\$ 883,827.35	\$ 0.00	\$ 883,827.35
500 SUPPLIES AND MATERIALS	\$ 414,919.88	\$ 3,493.00	\$ 418,412.88
800 MISCELLANEOUS OBJECTS	\$ 33,209.54	\$ 861.00	\$ 34,070.54
1900 OTHER INSTRUCTION	\$ 648.60	\$ 0.00	\$ 648.60
100 PERSONAL SERVICES - SALARIES	\$ 1,249,442.05	\$ 0.00	\$ 1,249,442.05
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 296,980.71	\$ 0.00	\$ 296,980.71
400 PURCHASED SERVICES	\$ 111,675.02	\$ 0.00	\$ 111,675.02
500 SUPPLIES AND MATERIALS	\$ 839,991.42	\$ 0.00	\$ 839,991.42
2000 SUPPORTING SERVICES	\$ 794.90	\$ 0.00	\$ 794.90
2100 SUPPORT SERVICES - PUPILS	\$ 13,192,836.64	\$ 31,146.74	\$ 13,223,983.38
100 PERSONAL SERVICES - SALARIES	\$ 2,584,390.42	\$ 232.00	\$ 2,584,622.42
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,582,495.97	\$ 0.00	\$ 1,582,495.97
400 PURCHASED SERVICES	\$ 502,216.45	\$ 0.00	\$ 502,216.45
500 SUPPLIES AND MATERIALS	\$ 471,509.76	\$ 232.00	\$ 471,741.76
800 MISCELLANEOUS OBJECTS	\$ 7,733.24	\$ 0.00	\$ 7,733.24
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 20,435.00	\$ 0.00	\$ 20,435.00
100 PERSONAL SERVICES - SALARIES	\$ 1,085,924.96	\$ 4,037.47	\$ 1,089,962.43
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 462,861.00	\$ 0.00	\$ 462,861.00
400 PURCHASED SERVICES	\$ 183,437.22	\$ 0.00	\$ 183,437.22
500 SUPPLIES AND MATERIALS	\$ 364,330.62	\$ 55.00	\$ 364,385.62
800 MISCELLANEOUS OBJECTS	\$ 71,376.06	\$ 3,982.47	\$ 75,358.53
2300 SUPPORT SERV.-BD. OF EDUCATION	\$ 3,920.06	\$ 0.00	\$ 3,920.06
100 PERSONAL SERVICES - SALARIES	\$ 95,927.22	\$ 0.00	\$ 95,927.22
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 13,125.00	\$ 0.00	\$ 13,125.00
400 PURCHASED SERVICES	\$ 4,439.56	\$ 0.00	\$ 4,439.56
	\$ 27,062.43	\$ 0.00	\$ 27,062.43

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	Total Appropriation	Prior FY Carry Over	Appropriations
500 SUPPLIES AND MATERIALS	\$ 2,021.99	\$ 0.00	\$ 2,021.99
800 MISCELLANEOUS OBJECTS	\$ 49,278.24	\$ 0.00	\$ 49,278.24
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,403,839.13	\$ 703.35	\$ 2,404,542.48
100 PERSONAL SERVICES - SALARIES	\$ 1,643,822.59	\$ 0.00	\$ 1,643,822.59
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 612,700.53	\$ 529.38	\$ 613,229.91
400 PURCHASED SERVICES	\$ 124,930.96	\$ 0.00	\$ 124,930.96
500 SUPPLIES AND MATERIALS	\$ 16,678.24	\$ 173.97	\$ 16,852.21
800 MISCELLANEOUS OBJECTS	\$ 5,706.81	\$ 0.00	\$ 5,706.81
2500 FISCAL SERVICES	\$ 1,345,768.31	\$ 51.47	\$ 1,345,819.78
100 PERSONAL SERVICES - SALARIES	\$ 282,084.64	\$ 0.00	\$ 282,084.64
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 109,001.18	\$ 0.00	\$ 109,001.18
400 PURCHASED SERVICES	\$ 220,651.93	\$ 0.00	\$ 220,651.93
500 SUPPLIES AND MATERIALS	\$ 6,922.61	\$ 12.47	\$ 6,935.08
800 MISCELLANEOUS OBJECTS	\$ 727,107.95	\$ 39.00	\$ 727,146.95
2600 SUPPORT SERVICES - BUSINESS	\$ 15,328.07	\$ 0.00	\$ 15,328.07
400 PURCHASED SERVICES	\$ 14,628.07	\$ 0.00	\$ 14,628.07
800 MISCELLANEOUS OBJECTS	\$ 700.00	\$ 0.00	\$ 700.00
2700 OPERATION & MAINT OF PLANT SER	\$ 3,229,091.58	\$ 19,102.02	\$ 3,248,193.60
100 PERSONAL SERVICES - SALARIES	\$ 738,494.97	\$ 0.00	\$ 738,494.97
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 315,350.13	\$ 0.00	\$ 315,350.13
400 PURCHASED SERVICES	\$ 1,932,432.28	\$ 10,440.36	\$ 1,942,872.64
500 SUPPLIES AND MATERIALS	\$ 166,970.14	\$ 8,661.66	\$ 175,631.80
600 CAPITAL OUTLAY	\$ 72,761.81	\$ 0.00	\$ 72,761.81
800 MISCELLANEOUS OBJECTS	\$ 3,082.25	\$ 0.00	\$ 3,082.25
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 2,137,779.31	\$ 7,020.43	\$ 2,144,799.74
400 PURCHASED SERVICES	\$ 2,011,020.42	\$ 7,020.43	\$ 2,018,040.85
500 SUPPLIES AND MATERIALS	\$ 116,720.69	\$ 0.00	\$ 116,720.69
600 CAPITAL OUTLAY	\$ 10,038.20	\$ 0.00	\$ 10,038.20
2900 SUPPORT SERVICES - CENTRAL	\$ 294,787.64	\$ 0.00	\$ 294,787.64
100 PERSONAL SERVICES - SALARIES	\$ 194,562.00	\$ 0.00	\$ 194,562.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 74,901.15	\$ 0.00	\$ 74,901.15
400 PURCHASED SERVICES	\$ 24,692.56	\$ 0.00	\$ 24,692.56
500 SUPPLIES AND MATERIALS	\$ 431.93	\$ 0.00	\$ 431.93
800 MISCELLANEOUS OBJECTS	\$ 200.00	\$ 0.00	\$ 200.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 50,819.75	\$ 0.00	\$ 50,819.75
3100 FOOD SERVICES OPERATIONS	\$ 50,698.75	\$ 0.00	\$ 50,698.75
400 PURCHASED SERVICES	\$ 50,698.75	\$ 0.00	\$ 50,698.75
3200 COMMUNITY RECREATION SERVICES	\$ 121.00	\$ 0.00	\$ 121.00

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200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 121.00	\$ 0.00	\$ 121.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 881,252.15	\$ 0.00	\$ 881,252.15
4100 ACADEMIC & SUBJECT ORIENTED	\$ 155,702.71	\$ 0.00	\$ 155,702.71
100 PERSONAL SERVICES - SALARIES	\$ 126,224.81	\$ 0.00	\$ 126,224.81
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 19,477.90	\$ 0.00	\$ 19,477.90
500 SUPPLIES AND MATERIALS	\$ 6,970.00	\$ 0.00	\$ 6,970.00
600 CAPITAL OUTLAY	\$ 3,030.00	\$ 0.00	\$ 3,030.00
4500 SPORT ORIENTED ACTIVITIES	\$ 720,049.44	\$ 0.00	\$ 720,049.44
100 PERSONAL SERVICES - SALARIES	\$ 529,029.48	\$ 0.00	\$ 529,029.48
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 125,242.96	\$ 0.00	\$ 125,242.96
400 PURCHASED SERVICES	\$ 49,500.00	\$ 0.00	\$ 49,500.00
500 SUPPLIES AND MATERIALS	\$ 15,777.00	\$ 0.00	\$ 15,777.00
800 MISCELLANEOUS OBJECTS	\$ 500.00	\$ 0.00	\$ 500.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 5,500.00	\$ 0.00	\$ 5,500.00
400 PURCHASED SERVICES	\$ 5,500.00	\$ 0.00	\$ 5,500.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 3,255.00	\$ 0.00	\$ 3,255.00
5300 ARCHITECTURE & ENGINEERING SER	\$ 3,255.00	\$ 0.00	\$ 3,255.00
400 PURCHASED SERVICES	\$ 3,255.00	\$ 0.00	\$ 3,255.00
7000 OTHER USES OF FUNDS	\$ 150,968.09	\$ 0.00	\$ 150,968.09
7100 CONTINGENCIES	\$ 968.09	\$ 0.00	\$ 968.09
800 MISCELLANEOUS OBJECTS	\$ 968.09	\$ 0.00	\$ 968.09
7400 ADVANCES OUT	\$ 150,000.00	\$ 0.00	\$ 150,000.00
900 OTHER USES OF FUNDS	\$ 150,000.00	\$ 0.00	\$ 150,000.00
001 9001 BUDGET RESERVE SET-ASIDE	\$ 340,431.44	\$ 0.00	\$ 340,431.44
7000 OTHER USES OF FUNDS	\$ 340,431.44	\$ 0.00	\$ 340,431.44
7200 TRANSFERS	\$ 340,431.44	\$ 0.00	\$ 340,431.44
900 OTHER USES OF FUNDS	\$ 340,431.44	\$ 0.00	\$ 340,431.44
001 9194 GENERAL FUND	\$ 563,133.27	\$ 0.00	\$ 563,133.27
7000 OTHER USES OF FUNDS	\$ 563,133.27	\$ 0.00	\$ 563,133.27
7200 TRANSFERS	\$ 563,133.27	\$ 0.00	\$ 563,133.27
900 OTHER USES OF FUNDS	\$ 563,133.27	\$ 0.00	\$ 563,133.27
002 BOND RETIREMENT	\$ 3,923,848.22	\$ 0.00	\$ 3,923,848.22
002 9904 Debt Service Fund - \$9,214,600	\$ 712,900.00	\$ 0.00	\$ 712,900.00
2000 SUPPORTING SERVICES	\$ 10,900.00	\$ 0.00	\$ 10,900.00
2500 FISCAL SERVICES	\$ 10,900.00	\$ 0.00	\$ 10,900.00
800 MISCELLANEOUS OBJECTS	\$ 10,900.00	\$ 0.00	\$ 10,900.00
6000 DEBT SERVICE	\$ 702,000.00	\$ 0.00	\$ 702,000.00
6100 REPAYMENT OF DEBT	\$ 702,000.00	\$ 0.00	\$ 702,000.00

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	Total Appropriation	Prior FY Carry Over	Appropriations
810 REDEMPTION OF PRINCIPAL	\$ 150,000.00	\$ 0.00	\$ 150,000.00
820 INTEREST	\$ 552,000.00	\$ 0.00	\$ 552,000.00
002 9909 Debt Service Fund- \$46,049,669	\$ 3,210,948.22	\$ 0.00	\$ 3,210,948.22
2000 SUPPORTING SERVICES	\$ 43,500.00	\$ 0.00	\$ 43,500.00
2500 FISCAL SERVICES	\$ 43,500.00	\$ 0.00	\$ 43,500.00
800 MISCELLANEOUS OBJECTS	\$ 43,500.00	\$ 0.00	\$ 43,500.00
6000 DEBT SERVICE	\$ 3,167,448.22	\$ 0.00	\$ 3,167,448.22
6100 REPAYMENT OF DEBT	\$ 3,167,448.22	\$ 0.00	\$ 3,167,448.22
820 INTEREST	\$ 550,000.00	\$ 0.00	\$ 550,000.00
840 DUES AND FEES	\$ 2,617,448.22	\$ 0.00	\$ 2,617,448.22
003 PERMANENT IMPROVEMENT	\$ 3,382,782.78	\$ 65,603.09	\$ 3,448,385.87
003 0000 PERMANENT IMPROVEMENT FUND	\$ 3,382,782.78	\$ 65,603.09	\$ 3,448,385.87
1000 INSTRUCTION	\$ 27,640.00	\$ 0.00	\$ 27,640.00
1100 REGULAR INSTRUCTION	\$ 27,640.00	\$ 0.00	\$ 27,640.00
600 CAPITAL OUTLAY	\$ 27,640.00	\$ 0.00	\$ 27,640.00
2000 SUPPORTING SERVICES	\$ 21,575.00	\$ 0.00	\$ 21,575.00
2500 FISCAL SERVICES	\$ 21,575.00	\$ 0.00	\$ 21,575.00
800 MISCELLANEOUS OBJECTS	\$ 21,575.00	\$ 0.00	\$ 21,575.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 0.00	\$ 35,725.00	\$ 35,725.00
4500 SPORT ORIENTED ACTIVITIES	\$ 0.00	\$ 35,725.00	\$ 35,725.00
400 PURCHASED SERVICES	\$ 0.00	\$ 35,725.00	\$ 35,725.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 2,400,742.78	\$ 29,878.09	\$ 2,430,620.87
5200 SITE IMPROVEMENT SERVICES	\$ 876,855.60	\$ 14,500.00	\$ 891,355.60
400 PURCHASED SERVICES	\$ 313,642.00	\$ 14,500.00	\$ 328,142.00
600 CAPITAL OUTLAY	\$ 563,213.60	\$ 0.00	\$ 563,213.60
5300 ARCHITECTURE & ENGINEERING SER	\$ 1,523,887.18	\$ 15,378.09	\$ 1,539,265.27
400 PURCHASED SERVICES	\$ 1,523,217.18	\$ 15,378.09	\$ 1,538,595.27
800 MISCELLANEOUS OBJECTS	\$ 670.00	\$ 0.00	\$ 670.00
6000 DEBT SERVICE	\$ 932,825.00	\$ 0.00	\$ 932,825.00
6100 REPAYMENT OF DEBT	\$ 932,825.00	\$ 0.00	\$ 932,825.00
810 REDEMPTION OF PRINCIPAL	\$ 491,000.00	\$ 0.00	\$ 491,000.00
820 INTEREST	\$ 440,000.00	\$ 0.00	\$ 440,000.00
840 DUES AND FEES	\$ 1,825.00	\$ 0.00	\$ 1,825.00
004 BUILDING	\$ 4,137,629.23	\$ 0.00	\$ 4,137,629.23
004 9900 BUILDING CONSTRUCTION FUND	\$ 304,589.12	\$ 0.00	\$ 304,589.12
7000 OTHER USES OF FUNDS	\$ 304,589.12	\$ 0.00	\$ 304,589.12
7200 TRANSFERS	\$ 304,589.12	\$ 0.00	\$ 304,589.12
900 OTHER USES OF FUNDS	\$ 304,589.12	\$ 0.00	\$ 304,589.12

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TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
004 9916 Kramer Construction	\$ 500.00	\$ 0.00	\$ 500.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 500.00	\$ 0.00	\$ 500.00
5300 ARCHITECTURE & ENGINEERING SER	\$ 500.00	\$ 0.00	\$ 500.00
400 PURCHASED SERVICES	\$ 500.00	\$ 0.00	\$ 500.00
004 9920 TSD-Marshall Construction, LFI Share	\$ 3,832,540.11	\$ 0.00	\$ 3,832,540.11
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 3,832,540.11	\$ 0.00	\$ 3,832,540.11
5300 ARCHITECTURE & ENGINEERING SER	\$ 3,832,540.11	\$ 0.00	\$ 3,832,540.11
400 PURCHASED SERVICES	\$ 3,832,540.11	\$ 0.00	\$ 3,832,540.11
006 FOOD SERVICE	\$ 1,183,666.33	\$ 4,888.96	\$ 1,188,555.29
006 0000 FOOD SERVICES FUND CFDA 10.553	\$ 1,183,666.33	\$ 4,888.96	\$ 1,188,555.29
2000 SUPPORTING SERVICES	\$ 51,350.92	\$ 0.00	\$ 51,350.92
2500 FISCAL SERVICES	\$ 535.00	\$ 0.00	\$ 535.00
800 MISCELLANEOUS OBJECTS	\$ 535.00	\$ 0.00	\$ 535.00
2700 OPERATION & MAINT OF PLANT SER	\$ 50,815.92	\$ 0.00	\$ 50,815.92
400 PURCHASED SERVICES	\$ 50,815.92	\$ 0.00	\$ 50,815.92
3000 OPERATION OF NON-INSTR/SHARED	\$ 1,106,245.30	\$ 4,888.96	\$ 1,111,134.26
3100 FOOD SERVICES OPERATIONS	\$ 1,106,245.30	\$ 4,888.96	\$ 1,111,134.26
100 PERSONAL SERVICES - SALARIES	\$ 501,578.00	\$ 0.00	\$ 501,578.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 211,643.00	\$ 0.00	\$ 211,643.00
400 PURCHASED SERVICES	\$ 13,165.00	\$ 0.00	\$ 13,165.00
500 SUPPLIES AND MATERIALS	\$ 356,088.30	\$ 4,888.96	\$ 360,977.26
600 CAPITAL OUTLAY	\$ 21,285.00	\$ 0.00	\$ 21,285.00
800 MISCELLANEOUS OBJECTS	\$ 2,486.00	\$ 0.00	\$ 2,486.00
7000 OTHER USES OF FUNDS	\$ 26,070.11	\$ 0.00	\$ 26,070.11
7400 ADVANCES OUT	\$ 26,070.11	\$ 0.00	\$ 26,070.11
900 OTHER USES OF FUNDS	\$ 26,070.11	\$ 0.00	\$ 26,070.11
007 SPECIAL TRUST	\$ 252,211.82	\$ 3,104.32	\$ 255,316.14
007 9002 Social Worker Donations-Unrestricted	\$ 1,400.00	\$ 0.00	\$ 1,400.00
1000 INSTRUCTION	\$ 900.00	\$ 0.00	\$ 900.00
1100 REGULAR INSTRUCTION	\$ 900.00	\$ 0.00	\$ 900.00
500 SUPPLIES AND MATERIALS	\$ 900.00	\$ 0.00	\$ 900.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 500.00	\$ 0.00	\$ 500.00
3200 COMMUNITY RECREATION SERVICES	\$ 500.00	\$ 0.00	\$ 500.00
500 SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 500.00
007 9004 Gifted Program/Space Camp	\$ 2,800.00	\$ 0.00	\$ 2,800.00
1000 INSTRUCTION	\$ 2,800.00	\$ 0.00	\$ 2,800.00
1100 REGULAR INSTRUCTION	\$ 2,800.00	\$ 0.00	\$ 2,800.00
500 SUPPLIES AND MATERIALS	\$ 2,800.00	\$ 0.00	\$ 2,800.00

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	Total Appropriation	Prior FY Carry Over	Appropriations
007 9011 MHARS K-12 Education	\$ 62,938.00	\$ 0.00	\$ 62,938.00
2000 SUPPORTING SERVICES	\$ 62,938.00	\$ 0.00	\$ 62,938.00
2100 SUPPORT SERVICES - PUPILS	\$ 62,938.00	\$ 0.00	\$ 62,938.00
400 PURCHASED SERVICES	\$ 47,500.00	\$ 0.00	\$ 47,500.00
500 SUPPLIES AND MATERIALS	\$ 14,074.55	\$ 0.00	\$ 14,074.55
600 CAPITAL OUTLAY	\$ 1,363.45	\$ 0.00	\$ 1,363.45
007 9017 TMS-M. Ruppert Grants	\$ 8,363.55	\$ 0.00	\$ 8,363.55
1000 INSTRUCTION	\$ 8,363.55	\$ 0.00	\$ 8,363.55
1100 REGULAR INSTRUCTION	\$ 8,363.55	\$ 0.00	\$ 8,363.55
400 PURCHASED SERVICES	\$ 684.00	\$ 0.00	\$ 684.00
500 SUPPLIES AND MATERIALS	\$ 7,679.55	\$ 0.00	\$ 7,679.55
007 9119 OMHAS(ODADAS)FY19- CFDA 93.959	\$ 0.00	\$ 8.99	\$ 8.99
2000 SUPPORTING SERVICES	\$ 0.00	\$ 8.99	\$ 8.99
2100 SUPPORT SERVICES - PUPILS	\$ 0.00	\$ 8.99	\$ 8.99
500 SUPPLIES AND MATERIALS	\$ 0.00	\$ 8.99	\$ 8.99
007 9120 OMHAS(ODADAS)FY20- CFDA 93.959	\$ 9,651.55	\$ 3,095.33	\$ 12,746.88
2000 SUPPORTING SERVICES	\$ 9,651.55	\$ 3,095.33	\$ 12,746.88
2100 SUPPORT SERVICES - PUPILS	\$ 9,651.55	\$ 3,095.33	\$ 12,746.88
100 PERSONAL SERVICES - SALARIES	\$ 8,500.00	\$ 0.00	\$ 8,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,151.55	\$ 0.00	\$ 1,151.55
500 SUPPLIES AND MATERIALS	\$ 0.00	\$ 3,095.33	\$ 3,095.33
007 9121 OMHAS FY21 - CFDA 93.959	\$ 75,000.00	\$ 0.00	\$ 75,000.00
2000 SUPPORTING SERVICES	\$ 75,000.00	\$ 0.00	\$ 75,000.00
2100 SUPPORT SERVICES - PUPILS	\$ 75,000.00	\$ 0.00	\$ 75,000.00
100 PERSONAL SERVICES - SALARIES	\$ 38,996.00	\$ 0.00	\$ 38,996.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 6,630.00	\$ 0.00	\$ 6,630.00
400 PURCHASED SERVICES	\$ 25,205.80	\$ 0.00	\$ 25,205.80
500 SUPPLIES AND MATERIALS	\$ 4,068.20	\$ 0.00	\$ 4,068.20
800 MISCELLANEOUS OBJECTS	\$ 100.00	\$ 0.00	\$ 100.00
007 9395 TALAWANDA WELLNESS PROGRAM - BCHP	\$ 8,665.00	\$ 0.00	\$ 8,665.00
2000 SUPPORTING SERVICES	\$ 8,665.00	\$ 0.00	\$ 8,665.00
2100 SUPPORT SERVICES - PUPILS	\$ 8,665.00	\$ 0.00	\$ 8,665.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 7,065.00	\$ 0.00	\$ 7,065.00
500 SUPPLIES AND MATERIALS	\$ 700.00	\$ 0.00	\$ 700.00
800 MISCELLANEOUS OBJECTS	\$ 900.00	\$ 0.00	\$ 900.00
007 9620 Title III ESL: Consortium Funds	\$ 4,060.00	\$ 0.00	\$ 4,060.00
1000 INSTRUCTION	\$ 4,060.00	\$ 0.00	\$ 4,060.00
1200 SPECIAL INSTRUCTION	\$ 4,060.00	\$ 0.00	\$ 4,060.00

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400 PURCHASED SERVICES	\$ 590.00	\$ 0.00	\$ 590.00
500 SUPPLIES AND MATERIALS	\$ 3,410.00	\$ 0.00	\$ 3,410.00
800 MISCELLANEOUS OBJECTS	\$ 60.00	\$ 0.00	\$ 60.00
007 9888 TSD Face Mask Project/COVID Donations	\$ 5,800.00	\$ 0.00	\$ 5,800.00
2000 SUPPORTING SERVICES	\$ 5,800.00	\$ 0.00	\$ 5,800.00
2100 SUPPORT SERVICES - PUPILS	\$ 5,800.00	\$ 0.00	\$ 5,800.00
500 SUPPLIES AND MATERIALS	\$ 5,800.00	\$ 0.00	\$ 5,800.00
007 9889 NEEDEDIEST KIDS OF ALL FUND	\$ 1,027.48	\$ 0.00	\$ 1,027.48
2000 SUPPORTING SERVICES	\$ 1,027.48	\$ 0.00	\$ 1,027.48
2100 SUPPORT SERVICES - PUPILS	\$ 1,027.48	\$ 0.00	\$ 1,027.48
500 SUPPLIES AND MATERIALS	\$ 1,027.48	\$ 0.00	\$ 1,027.48
007 9912 Edwin and Eve Morgan K-5 Needy Children Fund	\$ 2,026.11	\$ 0.00	\$ 2,026.11
2000 SUPPORTING SERVICES	\$ 2,008.31	\$ 0.00	\$ 2,008.31
2100 SUPPORT SERVICES - PUPILS	\$ 2,008.31	\$ 0.00	\$ 2,008.31
500 SUPPLIES AND MATERIALS	\$ 2,008.31	\$ 0.00	\$ 2,008.31
4000 EXTRA CURRICULAR ACTIVITIES	\$ 17.80	\$ 0.00	\$ 17.80
4100 ACADEMIC & SUBJECT ORIENTED	\$ 17.80	\$ 0.00	\$ 17.80
500 SUPPLIES AND MATERIALS	\$ 17.80	\$ 0.00	\$ 17.80
007 9921 Butler Cty HRSA: Macechko	\$ 20,370.00	\$ 0.00	\$ 20,370.00
2000 SUPPORTING SERVICES	\$ 20,370.00	\$ 0.00	\$ 20,370.00
2100 SUPPORT SERVICES - PUPILS	\$ 20,370.00	\$ 0.00	\$ 20,370.00
400 PURCHASED SERVICES	\$ 10,277.00	\$ 0.00	\$ 10,277.00
500 SUPPLIES AND MATERIALS	\$ 10,093.00	\$ 0.00	\$ 10,093.00
007 9928 Health and Wellness-District Wide	\$ 2,000.00	\$ 0.00	\$ 2,000.00
2000 SUPPORTING SERVICES	\$ 2,000.00	\$ 0.00	\$ 2,000.00
2100 SUPPORT SERVICES - PUPILS	\$ 2,000.00	\$ 0.00	\$ 2,000.00
500 SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 2,000.00
007 9932 E-RATE TELECOMMUNICATIONS GRANT	\$ 11,667.29	\$ 0.00	\$ 11,667.29
2000 SUPPORTING SERVICES	\$ 11,667.29	\$ 0.00	\$ 11,667.29
2700 OPERATION & MAINT OF PLANT SER	\$ 11,667.29	\$ 0.00	\$ 11,667.29
600 CAPITAL OUTLAY	\$ 11,667.29	\$ 0.00	\$ 11,667.29
007 9945 Community Wide Health and Wellness Programs	\$ 2,160.00	\$ 0.00	\$ 2,160.00
2000 SUPPORTING SERVICES	\$ 2,160.00	\$ 0.00	\$ 2,160.00
2100 SUPPORT SERVICES - PUPILS	\$ 2,160.00	\$ 0.00	\$ 2,160.00
400 PURCHASED SERVICES	\$ 60.00	\$ 0.00	\$ 60.00
500 SUPPLIES AND MATERIALS	\$ 2,100.00	\$ 0.00	\$ 2,100.00
007 9959 OXFORD COMMUNITY FOUNDATION-DONATIONS/GRANTS	\$ 29,382.69	\$ 0.00	\$ 29,382.69
1000 INSTRUCTION	\$ 17,900.87	\$ 0.00	\$ 17,900.87

TALAWANDA SCHOOL DISTRICT
 Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2021

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
1100 REGULAR INSTRUCTION	\$ 17,175.87	\$ 0.00	\$ 17,175.87
400 PURCHASED SERVICES	\$ 712.79	\$ 0.00	\$ 712.79
500 SUPPLIES AND MATERIALS	\$ 13,948.58	\$ 0.00	\$ 13,948.58
600 CAPITAL OUTLAY	\$ 100.00	\$ 0.00	\$ 100.00
800 MISCELLANEOUS OBJECTS	\$ 2,414.50	\$ 0.00	\$ 2,414.50
1200 SPECIAL INSTRUCTION	\$ 725.00	\$ 0.00	\$ 725.00
500 SUPPLIES AND MATERIALS	\$ 725.00	\$ 0.00	\$ 725.00
2000 SUPPORTING SERVICES	\$ 9,216.82	\$ 0.00	\$ 9,216.82
2100 SUPPORT SERVICES - PUPILS	\$ 925.00	\$ 0.00	\$ 925.00
800 MISCELLANEOUS OBJECTS	\$ 925.00	\$ 0.00	\$ 925.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 164.96	\$ 0.00	\$ 164.96
400 PURCHASED SERVICES	\$ 164.96	\$ 0.00	\$ 164.96
2700 OPERATION & MAINT OF PLANT SER	\$ 7,781.04	\$ 0.00	\$ 7,781.04
500 SUPPLIES AND MATERIALS	\$ 1,755.04	\$ 0.00	\$ 1,755.04
600 CAPITAL OUTLAY	\$ 6,026.00	\$ 0.00	\$ 6,026.00
2900 SUPPORT SERVICES - CENTRAL	\$ 345.82	\$ 0.00	\$ 345.82
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 345.82	\$ 0.00	\$ 345.82
3000 OPERATION OF NON-INSTR/SHARED	\$ 2,265.00	\$ 0.00	\$ 2,265.00
3200 COMMUNITY RECREATION SERVICES	\$ 2,265.00	\$ 0.00	\$ 2,265.00
100 PERSONAL SERVICES - SALARIES	\$ 2,000.00	\$ 0.00	\$ 2,000.00
800 MISCELLANEOUS OBJECTS	\$ 265.00	\$ 0.00	\$ 265.00
007 9960 Butler Rural Electric Comp.-Grants	\$ 2,954.24	\$ 0.00	\$ 2,954.24
1000 INSTRUCTION	\$ 2,564.49	\$ 0.00	\$ 2,564.49
1100 REGULAR INSTRUCTION	\$ 2,564.49	\$ 0.00	\$ 2,564.49
500 SUPPLIES AND MATERIALS	\$ 2,564.49	\$ 0.00	\$ 2,564.49
2000 SUPPORTING SERVICES	\$ 389.75	\$ 0.00	\$ 389.75
2100 SUPPORT SERVICES - PUPILS	\$ 389.75	\$ 0.00	\$ 389.75
500 SUPPLIES AND MATERIALS	\$ 389.75	\$ 0.00	\$ 389.75
007 9987 Success Program-Community Outreach	\$ 1,945.91	\$ 0.00	\$ 1,945.91
3000 OPERATION OF NON-INSTR/SHARED	\$ 1,945.91	\$ 0.00	\$ 1,945.91
3200 COMMUNITY RECREATION SERVICES	\$ 1,945.91	\$ 0.00	\$ 1,945.91
400 PURCHASED SERVICES	\$ 100.00	\$ 0.00	\$ 100.00
500 SUPPLIES AND MATERIALS	\$ 1,845.91	\$ 0.00	\$ 1,845.91
009 UNIFORM SCHOOL SUPPLIES	\$ 214,293.42	\$ 4,398.55	\$ 218,691.97
009 9002 UNIFORM SUPPLIES - KRAMER	\$ 22,623.50	\$ 0.00	\$ 22,623.50
1000 INSTRUCTION	\$ 22,623.50	\$ 0.00	\$ 22,623.50
1100 REGULAR INSTRUCTION	\$ 21,955.50	\$ 0.00	\$ 21,955.50
500 SUPPLIES AND MATERIALS	\$ 21,955.50	\$ 0.00	\$ 21,955.50

TALAWANDA SCHOOL DISTRICT
 Appropriations Resolution Report

Fiscal Year: 2021

Include Zero Balance Accounts: false

Rev. Code Sec. 5705.38

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
1200 SPECIAL INSTRUCTION	\$ 668.00	\$ 0.00	\$ 668.00
500 SUPPLIES AND MATERIALS	\$ 668.00	\$ 0.00	\$ 668.00
009 9003 UNIFORM SUPPLIES - MARSHALL	\$ 15,120.50	\$ 44.11	\$ 15,164.61
1000 INSTRUCTION	\$ 15,120.50	\$ 44.11	\$ 15,164.61
1100 REGULAR INSTRUCTION	\$ 14,820.50	\$ 44.11	\$ 14,864.61
500 SUPPLIES AND MATERIALS	\$ 14,820.50	\$ 44.11	\$ 14,864.61
1200 SPECIAL INSTRUCTION	\$ 300.00	\$ 0.00	\$ 300.00
500 SUPPLIES AND MATERIALS	\$ 300.00	\$ 0.00	\$ 300.00
009 9004 CASH ACCOUNT - Bogan	\$ 17,049.50	\$ 1,948.04	\$ 18,997.54
1000 INSTRUCTION	\$ 17,049.50	\$ 1,948.04	\$ 18,997.54
1100 REGULAR INSTRUCTION	\$ 16,809.50	\$ 1,948.04	\$ 18,757.54
500 SUPPLIES AND MATERIALS	\$ 16,809.50	\$ 1,948.04	\$ 18,757.54
1200 SPECIAL INSTRUCTION	\$ 240.00	\$ 0.00	\$ 240.00
500 SUPPLIES AND MATERIALS	\$ 240.00	\$ 0.00	\$ 240.00
009 9005 UNIFORM SUPPLIES - TMS	\$ 32,250.00	\$ 2,406.40	\$ 34,656.40
1000 INSTRUCTION	\$ 32,250.00	\$ 2,406.40	\$ 34,656.40
1100 REGULAR INSTRUCTION	\$ 32,250.00	\$ 2,406.40	\$ 34,656.40
500 SUPPLIES AND MATERIALS	\$ 32,250.00	\$ 2,406.40	\$ 34,656.40
009 9006 CASH ACCOUNT - THS	\$ 82,249.92	\$ 0.00	\$ 82,249.92
1000 INSTRUCTION	\$ 69,700.00	\$ 0.00	\$ 69,700.00
1100 REGULAR INSTRUCTION	\$ 51,700.00	\$ 0.00	\$ 51,700.00
400 PURCHASED SERVICES	\$ 640.00	\$ 0.00	\$ 640.00
500 SUPPLIES AND MATERIALS	\$ 51,060.00	\$ 0.00	\$ 51,060.00
1900 OTHER INSTRUCTION	\$ 18,000.00	\$ 0.00	\$ 18,000.00
500 SUPPLIES AND MATERIALS	\$ 18,000.00	\$ 0.00	\$ 18,000.00
2000 SUPPORTING SERVICES	\$ 4,475.00	\$ 0.00	\$ 4,475.00
2700 OPERATION & MAINT OF PLANT SER	\$ 4,475.00	\$ 0.00	\$ 4,475.00
400 PURCHASED SERVICES	\$ 4,000.00	\$ 0.00	\$ 4,000.00
500 SUPPLIES AND MATERIALS	\$ 475.00	\$ 0.00	\$ 475.00
7000 OTHER USES OF FUNDS	\$ 8,074.92	\$ 0.00	\$ 8,074.92
7200 TRANSFERS	\$ 8,074.92	\$ 0.00	\$ 8,074.92
900 OTHER USES OF FUNDS	\$ 8,074.92	\$ 0.00	\$ 8,074.92
009 9906 Chromebook 1:1	\$ 45,000.00	\$ 0.00	\$ 45,000.00
1000 INSTRUCTION	\$ 45,000.00	\$ 0.00	\$ 45,000.00
1100 REGULAR INSTRUCTION	\$ 45,000.00	\$ 0.00	\$ 45,000.00
500 SUPPLIES AND MATERIALS	\$ 31,000.00	\$ 0.00	\$ 31,000.00
600 CAPITAL OUTLAY	\$ 14,000.00	\$ 0.00	\$ 14,000.00
010 CLASSROOM FACILITIES	\$ 9,430,649.82	\$ 0.00	\$ 9,430,649.82

**TALAWANDA SCHOOL DISTRICT
Appropriations Resolution Report**

Fiscal Year: 2021

Include Zero Balance Accounts: false

Rev. Code Sec. 5705.38

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
010 9920 OFCC-Marshall Construction/Local Share	\$ 6,583,522.12	\$ 0.00	\$ 6,583,522.12
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 6,583,522.12	\$ 0.00	\$ 6,583,522.12
5300 ARCHITECTURE & ENGINEERING SER	\$ 6,583,522.12	\$ 0.00	\$ 6,583,522.12
400 PURCHASED SERVICES	\$ 6,583,522.12	\$ 0.00	\$ 6,583,522.12
010 9921 OFCC-Marshall Construction/State Share	\$ 2,847,127.70	\$ 0.00	\$ 2,847,127.70
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 2,847,127.70	\$ 0.00	\$ 2,847,127.70
5300 ARCHITECTURE & ENGINEERING SER	\$ 2,847,127.70	\$ 0.00	\$ 2,847,127.70
400 PURCHASED SERVICES	\$ 2,847,127.70	\$ 0.00	\$ 2,847,127.70
018 PUBLIC SCHOOL SUPPORT	\$ 159,384.75	\$ 4,680.00	\$ 164,064.75
018 9002 SCHOOL SUPPORT FUND - KRAMER	\$ 5,200.00	\$ 0.00	\$ 5,200.00
1000 INSTRUCTION	\$ 450.00	\$ 0.00	\$ 450.00
1100 REGULAR INSTRUCTION	\$ 450.00	\$ 0.00	\$ 450.00
500 SUPPLIES AND MATERIALS	\$ 450.00	\$ 0.00	\$ 450.00
2000 SUPPORTING SERVICES	\$ 4,750.00	\$ 0.00	\$ 4,750.00
2100 SUPPORT SERVICES - PUPILS	\$ 2,750.00	\$ 0.00	\$ 2,750.00
400 PURCHASED SERVICES	\$ 750.00	\$ 0.00	\$ 750.00
500 SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 2,000.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,000.00	\$ 0.00	\$ 2,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,000.00	\$ 0.00	\$ 2,000.00
018 9003 SCHOOL SUPPORT FUND - MARSHALL	\$ 32,249.00	\$ 0.00	\$ 32,249.00
1000 INSTRUCTION	\$ 15,299.00	\$ 0.00	\$ 15,299.00
1100 REGULAR INSTRUCTION	\$ 15,299.00	\$ 0.00	\$ 15,299.00
400 PURCHASED SERVICES	\$ 14,299.00	\$ 0.00	\$ 14,299.00
500 SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 1,000.00
2000 SUPPORTING SERVICES	\$ 16,950.00	\$ 0.00	\$ 16,950.00
2100 SUPPORT SERVICES - PUPILS	\$ 15,950.00	\$ 0.00	\$ 15,950.00
400 PURCHASED SERVICES	\$ 250.00	\$ 0.00	\$ 250.00
500 SUPPLIES AND MATERIALS	\$ 7,000.00	\$ 0.00	\$ 7,000.00
800 MISCELLANEOUS OBJECTS	\$ 8,700.00	\$ 0.00	\$ 8,700.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,000.00	\$ 0.00	\$ 1,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,000.00	\$ 0.00	\$ 1,000.00
018 9004 SCHOOL SUPPORT SERVICES - Bogan Elementary	\$ 13,025.00	\$ 0.00	\$ 13,025.00
2000 SUPPORTING SERVICES	\$ 12,525.00	\$ 0.00	\$ 12,525.00
2100 SUPPORT SERVICES - PUPILS	\$ 12,325.00	\$ 0.00	\$ 12,325.00
500 SUPPLIES AND MATERIALS	\$ 12,125.00	\$ 0.00	\$ 12,125.00
800 MISCELLANEOUS OBJECTS	\$ 200.00	\$ 0.00	\$ 200.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 200.00	\$ 0.00	\$ 200.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 200.00	\$ 0.00	\$ 200.00

**TALAWANDA SCHOOL DISTRICT
Appropriations Resolution Report**

Fiscal Year: 2021

Include Zero Balance Accounts: false

Rev. Code Sec. 5705.38

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
4000 EXTRA CURRICULAR ACTIVITIES	\$ 500.00	\$ 0.00	\$ 500.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 500.00	\$ 0.00	\$ 500.00
500 SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 500.00
018 9005 SCHOOL SUPPORT FUND - TMS	\$ 16,200.00	\$ 3,680.00	\$ 19,880.00
1000 INSTRUCTION	\$ 2,000.00	\$ 0.00	\$ 2,000.00
1100 REGULAR INSTRUCTION	\$ 2,000.00	\$ 0.00	\$ 2,000.00
800 MISCELLANEOUS OBJECTS	\$ 2,000.00	\$ 0.00	\$ 2,000.00
2000 SUPPORTING SERVICES	\$ 14,200.00	\$ 3,680.00	\$ 17,880.00
2100 SUPPORT SERVICES - PUPILS	\$ 14,200.00	\$ 3,680.00	\$ 17,880.00
400 PURCHASED SERVICES	\$ 3,500.00	\$ 0.00	\$ 3,500.00
500 SUPPLIES AND MATERIALS	\$ 9,000.00	\$ 3,680.00	\$ 12,680.00
800 MISCELLANEOUS OBJECTS	\$ 1,700.00	\$ 0.00	\$ 1,700.00
018 9006 SCHOOL SUPPORT - STUDENTS - THS	\$ 42,710.75	\$ 1,000.00	\$ 43,710.75
1000 INSTRUCTION	\$ 1,358.98	\$ 0.00	\$ 1,358.98
1100 REGULAR INSTRUCTION	\$ 1,358.98	\$ 0.00	\$ 1,358.98
500 SUPPLIES AND MATERIALS	\$ 358.98	\$ 0.00	\$ 358.98
800 MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00
2000 SUPPORTING SERVICES	\$ 41,351.77	\$ 1,000.00	\$ 42,351.77
2100 SUPPORT SERVICES - PUPILS	\$ 40,851.77	\$ 1,000.00	\$ 41,851.77
400 PURCHASED SERVICES	\$ 32,600.00	\$ 0.00	\$ 32,600.00
500 SUPPLIES AND MATERIALS	\$ 4,550.00	\$ 0.00	\$ 4,550.00
800 MISCELLANEOUS OBJECTS	\$ 3,701.77	\$ 1,000.00	\$ 4,701.77
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 500.00	\$ 0.00	\$ 500.00
500 SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 500.00
018 9013 SCHOOL SUPPORT - MARSHALL LIBRARY ACCOUNT	\$ 5,000.00	\$ 0.00	\$ 5,000.00
2000 SUPPORTING SERVICES	\$ 5,000.00	\$ 0.00	\$ 5,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 5,000.00	\$ 0.00	\$ 5,000.00
500 SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 5,000.00
018 9015 TMS-Library	\$ 1,000.00	\$ 0.00	\$ 1,000.00
2000 SUPPORTING SERVICES	\$ 1,000.00	\$ 0.00	\$ 1,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 1,000.00	\$ 0.00	\$ 1,000.00
500 SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 1,000.00
018 9902 Kramer-Library	\$ 6,000.00	\$ 0.00	\$ 6,000.00
2000 SUPPORTING SERVICES	\$ 6,000.00	\$ 0.00	\$ 6,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 6,000.00	\$ 0.00	\$ 6,000.00
500 SUPPLIES AND MATERIALS	\$ 6,000.00	\$ 0.00	\$ 6,000.00
018 9904 Bogan-Library	\$ 9,000.00	\$ 0.00	\$ 9,000.00
2000 SUPPORTING SERVICES	\$ 9,000.00	\$ 0.00	\$ 9,000.00

TALAWANDA SCHOOL DISTRICT
 Appropriations Resolution Report

Fiscal Year: 2021

Include Zero Balance Accounts: false

Rev. Code Sec. 5705.38

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 9,000.00	\$ 0.00	\$ 9,000.00
500 SUPPLIES AND MATERIALS	\$ 9,000.00	\$ 0.00	\$ 9,000.00
018 9905 TMS-Washington DC and Camp Glen Helen	\$ 29,000.00	\$ 0.00	\$ 29,000.00
2000 SUPPORTING SERVICES	\$ 29,000.00	\$ 0.00	\$ 29,000.00
2100 SUPPORT SERVICES - PUPILS	\$ 29,000.00	\$ 0.00	\$ 29,000.00
800 MISCELLANEOUS OBJECTS	\$ 29,000.00	\$ 0.00	\$ 29,000.00
034 CLASSROOM FACILITIES MAINT.	\$ 338,259.00	\$ 0.00	\$ 338,259.00
034 9914 CFAP Set Aside from the 003 PI Fund	\$ 338,259.00	\$ 0.00	\$ 338,259.00
2000 SUPPORTING SERVICES	\$ 338,259.00	\$ 0.00	\$ 338,259.00
2700 OPERATION & MAINT OF PLANT SER	\$ 338,259.00	\$ 0.00	\$ 338,259.00
400 PURCHASED SERVICES	\$ 338,259.00	\$ 0.00	\$ 338,259.00
200 STUDENT MANAGED ACTIVITY	\$ 35,187.02	\$ 19.52	\$ 35,206.54
200 9706 STUDENT ACTIVITY - TMS CHOIR	\$ 650.00	\$ 0.00	\$ 650.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 650.00	\$ 0.00	\$ 650.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 650.00	\$ 0.00	\$ 650.00
800 MISCELLANEOUS OBJECTS	\$ 650.00	\$ 0.00	\$ 650.00
200 9810 THS-STUDENT DIVERSITY	\$ 280.00	\$ 0.00	\$ 280.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 280.00	\$ 0.00	\$ 280.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 280.00	\$ 0.00	\$ 280.00
500 SUPPLIES AND MATERIALS	\$ 80.00	\$ 0.00	\$ 80.00
800 MISCELLANEOUS OBJECTS	\$ 200.00	\$ 0.00	\$ 200.00
200 9811 VOCAL MUSIC - THS	\$ 7,893.02	\$ 0.00	\$ 7,893.02
4000 EXTRA CURRICULAR ACTIVITIES	\$ 7,893.02	\$ 0.00	\$ 7,893.02
4100 ACADEMIC & SUBJECT ORIENTED	\$ 7,893.02	\$ 0.00	\$ 7,893.02
800 MISCELLANEOUS OBJECTS	\$ 7,893.02	\$ 0.00	\$ 7,893.02
200 9817 NATIONAL HONOR SOCIETY - THS	\$ 1,774.00	\$ 0.00	\$ 1,774.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 1,774.00	\$ 0.00	\$ 1,774.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 1,774.00	\$ 0.00	\$ 1,774.00
800 MISCELLANEOUS OBJECTS	\$ 1,774.00	\$ 0.00	\$ 1,774.00
200 9818 Setting Stone - THS	\$ 2,800.00	\$ 0.00	\$ 2,800.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 2,800.00	\$ 0.00	\$ 2,800.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 2,800.00	\$ 0.00	\$ 2,800.00
400 PURCHASED SERVICES	\$ 1,400.00	\$ 0.00	\$ 1,400.00
800 MISCELLANEOUS OBJECTS	\$ 1,400.00	\$ 0.00	\$ 1,400.00
200 9820 STUDENT ACTIVITY - THS World Language (Voile)	\$ 0.00	\$ 9.76	\$ 9.76
4000 EXTRA CURRICULAR ACTIVITIES	\$ 0.00	\$ 9.76	\$ 9.76
4100 ACADEMIC & SUBJECT ORIENTED	\$ 0.00	\$ 9.76	\$ 9.76
500 SUPPLIES AND MATERIALS	\$ 0.00	\$ 9.76	\$ 9.76

TALAWANDA SCHOOL DISTRICT
 Appropriations Resolution Report

Fiscal Year: 2021

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Rev. Code Sec. 5705.38

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
200 9866 THS-Best Buddies Student Program	\$ 750.00	\$ 0.00	\$ 750.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 750.00	\$ 0.00	\$ 750.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 750.00	\$ 0.00	\$ 750.00
500 SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 400.00
800 MISCELLANEOUS OBJECTS	\$ 350.00	\$ 0.00	\$ 350.00
200 9921 STUDENT ACTIVITY CLASS OF 2021	\$ 6,300.00	\$ 0.00	\$ 6,300.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 6,300.00	\$ 0.00	\$ 6,300.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 6,300.00	\$ 0.00	\$ 6,300.00
800 MISCELLANEOUS OBJECTS	\$ 6,300.00	\$ 0.00	\$ 6,300.00
200 9922 STUDENT ACTIVITY CLASS OF 2022	\$ 8,000.00	\$ 0.00	\$ 8,000.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 8,000.00	\$ 0.00	\$ 8,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 8,000.00	\$ 0.00	\$ 8,000.00
800 MISCELLANEOUS OBJECTS	\$ 8,000.00	\$ 0.00	\$ 8,000.00
200 9923 STUDENT ACTIVITY: CLASS OF 2023	\$ 500.00	\$ 0.00	\$ 500.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 500.00	\$ 0.00	\$ 500.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 500.00	\$ 0.00	\$ 500.00
800 MISCELLANEOUS OBJECTS	\$ 500.00	\$ 0.00	\$ 500.00
200 9937 Destination Imagination	\$ 1,375.00	\$ 0.00	\$ 1,375.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 1,375.00	\$ 0.00	\$ 1,375.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 1,375.00	\$ 0.00	\$ 1,375.00
500 SUPPLIES AND MATERIALS	\$ 176.00	\$ 0.00	\$ 176.00
800 MISCELLANEOUS OBJECTS	\$ 1,199.00	\$ 0.00	\$ 1,199.00
200 9938 Foreign Language Activity	\$ 3,600.00	\$ 0.00	\$ 3,600.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 3,600.00	\$ 0.00	\$ 3,600.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 3,600.00	\$ 0.00	\$ 3,600.00
500 SUPPLIES AND MATERIALS	\$ 800.00	\$ 0.00	\$ 800.00
800 MISCELLANEOUS OBJECTS	\$ 2,800.00	\$ 0.00	\$ 2,800.00
200 9939 THS - Mock Trial	\$ 535.00	\$ 0.00	\$ 535.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 535.00	\$ 0.00	\$ 535.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 535.00	\$ 0.00	\$ 535.00
800 MISCELLANEOUS OBJECTS	\$ 535.00	\$ 0.00	\$ 535.00
200 9943 THS Environmental Club	\$ 480.00	\$ 0.00	\$ 480.00
1000 INSTRUCTION	\$ 480.00	\$ 0.00	\$ 480.00
1100 REGULAR INSTRUCTION	\$ 480.00	\$ 0.00	\$ 480.00
500 SUPPLIES AND MATERIALS	\$ 400.00	\$ 0.00	\$ 400.00
800 MISCELLANEOUS OBJECTS	\$ 80.00	\$ 0.00	\$ 80.00
200 9986 THS/TMS Employability Class-Coffee Cart	\$ 250.00	\$ 0.00	\$ 250.00
1000 INSTRUCTION	\$ 250.00	\$ 0.00	\$ 250.00

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Rev. Code Sec. 5705.38

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
1100 REGULAR INSTRUCTION	\$ 250.00	\$ 0.00	\$ 250.00
500 SUPPLIES AND MATERIALS	\$ 250.00	\$ 0.00	\$ 250.00
200 9988 Student Activity-THS Red Cross Club	\$ 0.00	\$ 9.76	\$ 9.76
4000 EXTRA CURRICULAR ACTIVITIES	\$ 0.00	\$ 9.76	\$ 9.76
4100 ACADEMIC & SUBJECT ORIENTED	\$ 0.00	\$ 9.76	\$ 9.76
800 MISCELLANEOUS OBJECTS	\$ 0.00	\$ 9.76	\$ 9.76
300 DISTRICT MANAGED ACTIVITY	\$ 105,604.00	\$ 1,325.00	\$ 106,929.00
300 9750 ATHLETICS - TMS	\$ 12,369.00	\$ 0.00	\$ 12,369.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 12,369.00	\$ 0.00	\$ 12,369.00
4500 SPORT ORIENTED ACTIVITIES	\$ 12,369.00	\$ 0.00	\$ 12,369.00
100 PERSONAL SERVICES - SALARIES	\$ 1,490.00	\$ 0.00	\$ 1,490.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 42.00	\$ 0.00	\$ 42.00
400 PURCHASED SERVICES	\$ 6,510.64	\$ 0.00	\$ 6,510.64
500 SUPPLIES AND MATERIALS	\$ 743.00	\$ 0.00	\$ 743.00
800 MISCELLANEOUS OBJECTS	\$ 3,583.36	\$ 0.00	\$ 3,583.36
300 9850 ATHLETICS (INC. TRANS.) - THS	\$ 93,235.00	\$ 1,325.00	\$ 94,560.00
2000 SUPPORTING SERVICES	\$ 3,570.65	\$ 0.00	\$ 3,570.65
2700 OPERATION & MAINT OF PLANT SER	\$ 3,570.65	\$ 0.00	\$ 3,570.65
500 SUPPLIES AND MATERIALS	\$ 3,570.65	\$ 0.00	\$ 3,570.65
4000 EXTRA CURRICULAR ACTIVITIES	\$ 89,664.35	\$ 1,325.00	\$ 90,989.35
4500 SPORT ORIENTED ACTIVITIES	\$ 89,664.35	\$ 1,325.00	\$ 90,989.35
100 PERSONAL SERVICES - SALARIES	\$ 1,928.00	\$ 0.00	\$ 1,928.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 208.60	\$ 0.00	\$ 208.60
400 PURCHASED SERVICES	\$ 54,966.85	\$ 0.00	\$ 54,966.85
500 SUPPLIES AND MATERIALS	\$ 12,379.40	\$ 1,325.00	\$ 13,704.40
800 MISCELLANEOUS OBJECTS	\$ 20,181.50	\$ 0.00	\$ 20,181.50
401 AUXILIARY SERVICES	\$ 0.00	\$ 349.92	\$ 349.92
401 9918 AUXILIARY SERVICES FY18	\$ 0.00	\$ 349.92	\$ 349.92
3000 OPERATION OF NON-INSTR/SHARED	\$ 0.00	\$ 349.92	\$ 349.92
3200 COMMUNITY RECREATION SERVICES	\$ 0.00	\$ 349.92	\$ 349.92
500 SUPPLIES AND MATERIALS	\$ 0.00	\$ 349.92	\$ 349.92
451 DATA COMMUNICATION FUND	\$ 13,500.00	\$ 0.00	\$ 13,500.00
451 9913 Ohio One-Net (Connectivity)	\$ 9,000.00	\$ 0.00	\$ 9,000.00
2000 SUPPORTING SERVICES	\$ 9,000.00	\$ 0.00	\$ 9,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 9,000.00	\$ 0.00	\$ 9,000.00
600 CAPITAL OUTLAY	\$ 9,000.00	\$ 0.00	\$ 9,000.00
451 9921 Ohio One-Net (Connectivity)	\$ 4,500.00	\$ 0.00	\$ 4,500.00
2000 SUPPORTING SERVICES	\$ 4,500.00	\$ 0.00	\$ 4,500.00

TALAWANDA SCHOOL DISTRICT
 Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2021

Include Zero Balance Accounts: false

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
2700 OPERATION & MAINT OF PLANT SER	\$ 4,500.00	\$ 0.00	\$ 4,500.00
400 PURCHASED SERVICES	\$ 4,500.00	\$ 0.00	\$ 4,500.00
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 8,000.00	\$ 0.00	\$ 8,000.00
461 9121 HSTW FY2021	\$ 8,000.00	\$ 0.00	\$ 8,000.00
1000 INSTRUCTION	\$ 8,000.00	\$ 0.00	\$ 8,000.00
1100 REGULAR INSTRUCTION	\$ 8,000.00	\$ 0.00	\$ 8,000.00
500 SUPPLIES AND MATERIALS	\$ 6,000.00	\$ 0.00	\$ 6,000.00
800 MISCELLANEOUS OBJECTS	\$ 2,000.00	\$ 0.00	\$ 2,000.00
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 499,504.26	\$ 0.00	\$ 499,504.26
467 9921 Student Wellness and Success Fund	\$ 499,504.26	\$ 0.00	\$ 499,504.26
1000 INSTRUCTION	\$ 90,991.00	\$ 0.00	\$ 90,991.00
1900 OTHER INSTRUCTION	\$ 90,991.00	\$ 0.00	\$ 90,991.00
100 PERSONAL SERVICES - SALARIES	\$ 73,393.00	\$ 0.00	\$ 73,393.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 17,598.00	\$ 0.00	\$ 17,598.00
2000 SUPPORTING SERVICES	\$ 408,513.26	\$ 0.00	\$ 408,513.26
2100 SUPPORT SERVICES - PUPILS	\$ 408,513.26	\$ 0.00	\$ 408,513.26
100 PERSONAL SERVICES - SALARIES	\$ 287,187.26	\$ 0.00	\$ 287,187.26
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 92,326.00	\$ 0.00	\$ 92,326.00
400 PURCHASED SERVICES	\$ 29,000.00	\$ 0.00	\$ 29,000.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 14,808.95	\$ 0.00	\$ 14,808.95
499 9921 AG-SCHOOL SAFETY GRANT FY21	\$ 14,808.95	\$ 0.00	\$ 14,808.95
2000 SUPPORTING SERVICES	\$ 14,808.95	\$ 0.00	\$ 14,808.95
2100 SUPPORT SERVICES - PUPILS	\$ 3,572.50	\$ 0.00	\$ 3,572.50
400 PURCHASED SERVICES	\$ 2,398.00	\$ 0.00	\$ 2,398.00
500 SUPPLIES AND MATERIALS	\$ 1,174.50	\$ 0.00	\$ 1,174.50
2700 OPERATION & MAINT OF PLANT SER	\$ 11,236.45	\$ 0.00	\$ 11,236.45
600 CAPITAL OUTLAY	\$ 11,236.45	\$ 0.00	\$ 11,236.45
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 290,118.94	\$ 0.00	\$ 290,118.94
507 9921 ESSER: CARES ACT CFDA# 84.425D	\$ 290,118.94	\$ 0.00	\$ 290,118.94
1000 INSTRUCTION	\$ 284,310.45	\$ 0.00	\$ 284,310.45
1100 REGULAR INSTRUCTION	\$ 284,310.45	\$ 0.00	\$ 284,310.45
400 PURCHASED SERVICES	\$ 3,000.00	\$ 0.00	\$ 3,000.00
600 CAPITAL OUTLAY	\$ 281,310.45	\$ 0.00	\$ 281,310.45
3000 OPERATION OF NON-INSTR/SHARED	\$ 5,808.49	\$ 0.00	\$ 5,808.49
3200 COMMUNITY RECREATION SERVICES	\$ 5,808.49	\$ 0.00	\$ 5,808.49
600 CAPITAL OUTLAY	\$ 5,808.49	\$ 0.00	\$ 5,808.49
510 CORONAVIRUS RELIEF FUND	\$ 439,079.82	\$ 0.00	\$ 439,079.82
510 9121 CRF: Oxford Township CFDA #21.019	\$ 116,000.00	\$ 0.00	\$ 116,000.00

TALAWANDA SCHOOL DISTRICT
 Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2021

Include Zero Balance Accounts: false

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
1000 INSTRUCTION	\$ 56,460.72	\$ 0.00	\$ 56,460.72
1100 REGULAR INSTRUCTION	\$ 56,460.72	\$ 0.00	\$ 56,460.72
100 PERSONAL SERVICES - SALARIES	\$ 40,556.34	\$ 0.00	\$ 40,556.34
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,451.98	\$ 0.00	\$ 1,451.98
400 PURCHASED SERVICES	\$ 2,252.76	\$ 0.00	\$ 2,252.76
600 CAPITAL OUTLAY	\$ 12,199.64	\$ 0.00	\$ 12,199.64
2000 SUPPORTING SERVICES	\$ 59,539.28	\$ 0.00	\$ 59,539.28
2100 SUPPORT SERVICES - PUPILS	\$ 12,494.36	\$ 0.00	\$ 12,494.36
500 SUPPLIES AND MATERIALS	\$ 12,494.36	\$ 0.00	\$ 12,494.36
2700 OPERATION & MAINT OF PLANT SER	\$ 47,044.92	\$ 0.00	\$ 47,044.92
500 SUPPLIES AND MATERIALS	\$ 40,946.52	\$ 0.00	\$ 40,946.52
600 CAPITAL OUTLAY	\$ 6,098.40	\$ 0.00	\$ 6,098.40
510 9221 CRF: CITY OF OXFORD CFDA #21.019	\$ 16,000.00	\$ 0.00	\$ 16,000.00
1000 INSTRUCTION	\$ 16,000.00	\$ 0.00	\$ 16,000.00
1100 REGULAR INSTRUCTION	\$ 16,000.00	\$ 0.00	\$ 16,000.00
400 PURCHASED SERVICES	\$ 11,000.00	\$ 0.00	\$ 11,000.00
600 CAPITAL OUTLAY	\$ 5,000.00	\$ 0.00	\$ 5,000.00
510 9621 Broadband Ohio Connectivity: CFDA #21.019	\$ 130,834.05	\$ 0.00	\$ 130,834.05
1000 INSTRUCTION	\$ 130,834.05	\$ 0.00	\$ 130,834.05
1100 REGULAR INSTRUCTION	\$ 130,834.05	\$ 0.00	\$ 130,834.05
400 PURCHASED SERVICES	\$ 130,834.05	\$ 0.00	\$ 130,834.05
510 9921 Coronavirus Relief Fund (CRF) CFDA #21.019	\$ 176,245.77	\$ 0.00	\$ 176,245.77
1000 INSTRUCTION	\$ 124,245.77	\$ 0.00	\$ 124,245.77
1100 REGULAR INSTRUCTION	\$ 124,245.77	\$ 0.00	\$ 124,245.77
500 SUPPLIES AND MATERIALS	\$ 299.00	\$ 0.00	\$ 299.00
600 CAPITAL OUTLAY	\$ 123,946.77	\$ 0.00	\$ 123,946.77
2000 SUPPORTING SERVICES	\$ 52,000.00	\$ 0.00	\$ 52,000.00
2100 SUPPORT SERVICES - PUPILS	\$ 3,294.51	\$ 0.00	\$ 3,294.51
500 SUPPLIES AND MATERIALS	\$ 1,563.90	\$ 0.00	\$ 1,563.90
600 CAPITAL OUTLAY	\$ 1,730.61	\$ 0.00	\$ 1,730.61
2700 OPERATION & MAINT OF PLANT SER	\$ 48,705.49	\$ 0.00	\$ 48,705.49
500 SUPPLIES AND MATERIALS	\$ 48,705.49	\$ 0.00	\$ 48,705.49
516 IDEA PART B GRANTS	\$ 697,665.99	\$ 0.00	\$ 697,665.99
516 9620 IDEA FY20 (84.027) FAIN-H027A150111	\$ 88,977.70	\$ 0.00	\$ 88,977.70
1000 INSTRUCTION	\$ 78,581.07	\$ 0.00	\$ 78,581.07
1200 SPECIAL INSTRUCTION	\$ 78,581.07	\$ 0.00	\$ 78,581.07
100 PERSONAL SERVICES - SALARIES	\$ 55,813.93	\$ 0.00	\$ 55,813.93
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 22,767.14	\$ 0.00	\$ 22,767.14

TALAWANDA SCHOOL DISTRICT
 Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2021

Include Zero Balance Accounts: false

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
2000 SUPPORTING SERVICES	\$ 10,396.63	\$ 0.00	\$ 10,396.63
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 10,396.63	\$ 0.00	\$ 10,396.63
100 PERSONAL SERVICES - SALARIES	\$ 6,436.57	\$ 0.00	\$ 6,436.57
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,960.06	\$ 0.00	\$ 3,960.06
516 9621 IDEA FY21 (84.027) FAIN-H027A150111	\$ 608,688.29	\$ 0.00	\$ 608,688.29
1000 INSTRUCTION	\$ 532,333.86	\$ 0.00	\$ 532,333.86
1200 SPECIAL INSTRUCTION	\$ 532,333.86	\$ 0.00	\$ 532,333.86
100 PERSONAL SERVICES - SALARIES	\$ 404,774.68	\$ 0.00	\$ 404,774.68
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 127,559.18	\$ 0.00	\$ 127,559.18
2000 SUPPORTING SERVICES	\$ 76,354.43	\$ 0.00	\$ 76,354.43
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 75,854.43	\$ 0.00	\$ 75,854.43
100 PERSONAL SERVICES - SALARIES	\$ 52,175.13	\$ 0.00	\$ 52,175.13
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 23,679.30	\$ 0.00	\$ 23,679.30
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 500.00	\$ 0.00	\$ 500.00
400 PURCHASED SERVICES	\$ 500.00	\$ 0.00	\$ 500.00
572 TITLE I DISADVANTAGED CHILDREN	\$ 475,194.95	\$ 1,358.42	\$ 476,553.37
572 9621 TITLE ID (84.010) FAIN-S010A160035	\$ 47,362.89	\$ 0.00	\$ 47,362.89
1000 INSTRUCTION	\$ 47,362.89	\$ 0.00	\$ 47,362.89
1900 OTHER INSTRUCTION	\$ 47,362.89	\$ 0.00	\$ 47,362.89
100 PERSONAL SERVICES - SALARIES	\$ 8,362.89	\$ 0.00	\$ 8,362.89
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,000.00	\$ 0.00	\$ 3,000.00
400 PURCHASED SERVICES	\$ 6,140.00	\$ 0.00	\$ 6,140.00
500 SUPPLIES AND MATERIALS	\$ 4,860.00	\$ 0.00	\$ 4,860.00
600 CAPITAL OUTLAY	\$ 25,000.00	\$ 0.00	\$ 25,000.00
572 9920 TITLE I (85.010) FAIN-S010A160035 FY20	\$ 79,048.35	\$ 1,358.42	\$ 80,406.77
1000 INSTRUCTION	\$ 76,296.19	\$ 0.00	\$ 76,296.19
1200 SPECIAL INSTRUCTION	\$ 76,296.19	\$ 0.00	\$ 76,296.19
100 PERSONAL SERVICES - SALARIES	\$ 60,551.02	\$ 0.00	\$ 60,551.02
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 15,745.17	\$ 0.00	\$ 15,745.17
3000 OPERATION OF NON-INSTR/SHARED	\$ 2,752.16	\$ 1,358.42	\$ 4,110.58
3200 COMMUNITY RECREATION SERVICES	\$ 2,752.16	\$ 1,358.42	\$ 4,110.58
400 PURCHASED SERVICES	\$ 2,752.16	\$ 1,358.42	\$ 4,110.58
572 9921 TITLE I (85.010) FAIN-S010A160035 FY21	\$ 348,783.71	\$ 0.00	\$ 348,783.71
1000 INSTRUCTION	\$ 339,156.99	\$ 0.00	\$ 339,156.99
1200 SPECIAL INSTRUCTION	\$ 339,156.99	\$ 0.00	\$ 339,156.99
100 PERSONAL SERVICES - SALARIES	\$ 292,933.36	\$ 0.00	\$ 292,933.36
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 37,223.63	\$ 0.00	\$ 37,223.63
400 PURCHASED SERVICES	\$ 9,000.00	\$ 0.00	\$ 9,000.00

TALAWANDA SCHOOL DISTRICT
 Appropriations Resolution Report

Fiscal Year: 2021

Rev. Code Sec. 5705.38

Include Zero Balance Accounts: false

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
3000 OPERATION OF NON-INSTR/SHARED	\$ 9,626.72	\$ 0.00	\$ 9,626.72
3200 COMMUNITY RECREATION SERVICES	\$ 9,626.72	\$ 0.00	\$ 9,626.72
400 PURCHASED SERVICES	\$ 5,800.36	\$ 0.00	\$ 5,800.36
500 SUPPLIES AND MATERIALS	\$ 2,500.36	\$ 0.00	\$ 2,500.36
600 CAPITAL OUTLAY	\$ 1,326.00	\$ 0.00	\$ 1,326.00
587 IDEA PRESCHOOL-HANDICAPPED	\$ 19,144.11	\$ 0.00	\$ 19,144.11
587 9621 ECSE-FY21 CFDA 84.173 FAIN-H173A160119	\$ 19,144.11	\$ 0.00	\$ 19,144.11
1000 INSTRUCTION	\$ 19,144.11	\$ 0.00	\$ 19,144.11
1200 SPECIAL INSTRUCTION	\$ 16,585.00	\$ 0.00	\$ 16,585.00
100 PERSONAL SERVICES - SALARIES	\$ 2,559.11	\$ 0.00	\$ 2,559.11
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 102,680.28	\$ 0.00	\$ 102,680.28
590 IMPROVING TEACHER QUALITY	\$ 19,641.81	\$ 0.00	\$ 19,641.81
590 9920 TITLE II-A(TQU)-CFDA 84.367 FAIN#S367A160029	\$ 19,641.81	\$ 0.00	\$ 19,641.81
2000 SUPPORTING SERVICES	\$ 19,641.81	\$ 0.00	\$ 19,641.81
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 15,687.52	\$ 0.00	\$ 15,687.52
100 PERSONAL SERVICES - SALARIES	\$ 3,954.29	\$ 0.00	\$ 3,954.29
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 83,038.47	\$ 0.00	\$ 83,038.47
590 9921 TITLE II-A(TQU)-CFDA 84.367 FAIN#S367A160029	\$ 2,800.00	\$ 0.00	\$ 2,800.00
1000 INSTRUCTION	\$ 2,800.00	\$ 0.00	\$ 2,800.00
1100 REGULAR INSTRUCTION	\$ 2,800.00	\$ 0.00	\$ 2,800.00
400 PURCHASED SERVICES	\$ 2,800.00	\$ 0.00	\$ 2,800.00
2000 SUPPORTING SERVICES	\$ 79,072.34	\$ 0.00	\$ 79,072.34
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 79,072.34	\$ 0.00	\$ 79,072.34
100 PERSONAL SERVICES - SALARIES	\$ 20,075.55	\$ 0.00	\$ 20,075.55
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 4,308.22	\$ 0.00	\$ 4,308.22
400 PURCHASED SERVICES	\$ 54,688.57	\$ 0.00	\$ 54,688.57
3000 OPERATION OF NON-INSTR/SHARED	\$ 1,166.13	\$ 0.00	\$ 1,166.13
3200 COMMUNITY RECREATION SERVICES	\$ 1,166.13	\$ 0.00	\$ 1,166.13
400 PURCHASED SERVICES	\$ 26,227.49	\$ 0.00	\$ 26,227.49
599 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 34,429.46	\$ 60,656.95
599 9920 TITLE IV-A CFDA 84.027A FAIN S424A170026	\$ 0.00	\$ 34,429.46	\$ 34,429.46
2000 SUPPORTING SERVICES	\$ 0.00	\$ 34,429.46	\$ 34,429.46
2100 SUPPORT SERVICES - PUPILS	\$ 0.00	\$ 34,429.46	\$ 34,429.46
600 CAPITAL OUTLAY	\$ 0.00	\$ 34,429.46	\$ 34,429.46
599 9921 TITLE IV-A CFDA 84.027A FAIN S424A170026	\$ 26,227.49	\$ 0.00	\$ 26,227.49
1000 INSTRUCTION	\$ 25,859.17	\$ 0.00	\$ 25,859.17
1100 REGULAR INSTRUCTION	\$ 25,859.17	\$ 0.00	\$ 25,859.17
400 PURCHASED SERVICES	\$ 19,184.17	\$ 0.00	\$ 19,184.17

**TALAWANDA SCHOOL DISTRICT
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2021

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
500 SUPPLIES AND MATERIALS	\$ 6,675.00	\$ 0.00	\$ 6,675.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 368.32	\$ 0.00	\$ 368.32
3200 COMMUNITY RECREATION SERVICES	\$ 368.32	\$ 0.00	\$ 368.32
500 SUPPLIES AND MATERIALS	\$ 368.32	\$ 0.00	\$ 368.32
Grand Total All Funds	\$ 63,379,459.18	\$ 171,121.48	\$ 63,550,580.66

Appropriation Recap Report

Governmental Fund Type	Total Appropriation	Prior FY Carry Over	Appropriations
General Fund			
001 GENERAL	\$ 37,630,018.00	\$ 50,964.24	\$ 37,680,982.24
001 GENERAL			
001 GENERAL			
Total for General Fund	\$ 37,630,018.00	\$ 50,964.24	\$ 37,680,982.24
Debt Service			
002 BOND RETIREMENT	\$ 3,923,848.22	\$ 0.00	\$ 3,923,848.22
002 BOND RETIREMENT			
002 BOND RETIREMENT			
Total for Debt Service	\$ 3,923,848.22	\$ 0.00	\$ 3,923,848.22
Capital Projects			
003 PERMANENT IMPROVEMENT	\$ 3,382,782.78	\$ 65,603.09	\$ 3,448,385.87
003 PERMANENT IMPROVEMENT			
003 PERMANENT IMPROVEMENT			
004 BUILDING	\$ 4,137,629.23	\$ 0.00	\$ 4,137,629.23
004 BUILDING			
004 BUILDING			
Total for Capital Projects	\$ 7,520,412.01	\$ 65,603.09	\$ 7,586,015.10
Special Revenue			
007 SPECIAL TRUST	\$ 249,158.23	\$ 3,104.32	\$ 252,262.55
007 SPECIAL TRUST			
007 SPECIAL TRUST			
Total for Special Revenue	\$ 249,158.23	\$ 3,104.32	\$ 252,262.55
Capital Projects			
010 CLASSROOM FACILITIES	\$ 9,430,649.82	\$ 0.00	\$ 9,430,649.82
010 CLASSROOM FACILITIES			
010 CLASSROOM FACILITIES			
Total for Capital Projects	\$ 9,430,649.82	\$ 0.00	\$ 9,430,649.82
Special Revenue			
018 PUBLIC SCHOOL SUPPORT	\$ 159,384.75	\$ 4,680.00	\$ 164,064.75
018 PUBLIC SCHOOL SUPPORT			
018 PUBLIC SCHOOL SUPPORT			
034 CLASSROOM FACILITIES MAINT.	\$ 338,259.00	\$ 0.00	\$ 338,259.00
034 CLASSROOM FACILITIES MAINT.			
034 CLASSROOM FACILITIES MAINT.			
300 DISTRICT MANAGED ACTIVITY	\$ 105,604.00	\$ 1,325.00	\$ 106,929.00
300 DISTRICT MANAGED ACTIVITY			
300 DISTRICT MANAGED ACTIVITY			
401 AUXILIARY SERVICES	\$ 0.00	\$ 349.92	\$ 349.92
401 AUXILIARY SERVICES			
401 AUXILIARY SERVICES			
451 DATA COMMUNICATION FUND	\$ 13,500.00	\$ 0.00	\$ 13,500.00
451 DATA COMMUNICATION FUND			
451 DATA COMMUNICATION FUND			

	Total Appropriation	Prior FY Carry Over	Appropriations
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 8,000.00	\$ 0.00	\$ 8,000.00
461 VOCATIONAL EDUC. ENHANCEMENTS			
461 VOCATIONAL EDUC. ENHANCEMENTS			
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 499,504.26	\$ 0.00	\$ 499,504.26
467 STUDENT WELLNESS AND SUCCESS FUND			
467 STUDENT WELLNESS AND SUCCESS FUND			
499 MISCELLANEOUS STATE GRANT FUND	\$ 14,808.95	\$ 0.00	\$ 14,808.95
499 MISCELLANEOUS STATE GRANT FUND			
499 MISCELLANEOUS STATE GRANT FUND			
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 290,118.94	\$ 0.00	\$ 290,118.94
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND			
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND			
510 CORONAVIRUS RELIEF FUND	\$ 439,079.82	\$ 0.00	\$ 439,079.82
510 CORONAVIRUS RELIEF FUND			
510 CORONAVIRUS RELIEF FUND			
516 IDEA PART B GRANTS	\$ 697,665.99	\$ 0.00	\$ 697,665.99
516 IDEA PART B GRANTS			
516 IDEA PART B GRANTS			
Total for Special Revenue	\$ 2,565,925.71	\$ 6,354.92	\$ 2,572,280.63
General Fund			
572 TITLE I DISADVANTAGED CHILDREN	\$ 47,362.89	\$ 0.00	\$ 47,362.89
572 TITLE I DISADVANTAGED CHILDREN			
572 TITLE I DISADVANTAGED CHILDREN			
Total for General Fund	\$ 47,362.89	\$ 0.00	\$ 47,362.89
Special Revenue			
572 TITLE I DISADVANTAGED CHILDREN	\$ 427,832.06	\$ 1,358.42	\$ 429,190.48
572 TITLE I DISADVANTAGED CHILDREN			
572 TITLE I DISADVANTAGED CHILDREN			
587 IDEA PRESCHOOL-HANDICAPPED	\$ 19,144.11	\$ 0.00	\$ 19,144.11
587 IDEA PRESCHOOL-HANDICAPPED			
587 IDEA PRESCHOOL-HANDICAPPED			
590 IMPROVING TEACHER QUALITY	\$ 102,680.28	\$ 0.00	\$ 102,680.28
590 IMPROVING TEACHER QUALITY			
590 IMPROVING TEACHER QUALITY			
599 MISCELLANEOUS FED. GRANT FUND	\$ 26,227.49	\$ 34,429.46	\$ 60,656.95
599 MISCELLANEOUS FED. GRANT FUND			
599 MISCELLANEOUS FED. GRANT FUND			
Total for Special Revenue	\$ 575,883.94	\$ 35,787.88	\$ 611,671.82
Total for Governmental Fund Type	\$ 61,943,258.82	\$ 161,814.45	\$ 62,105,073.27
Proprietary Fund Type			
Internal Service			
007 SPECIAL TRUST	\$ 2,026.11	\$ 0.00	\$ 2,026.11
007 SPECIAL TRUST			
007 SPECIAL TRUST			
Total for Internal Service	\$ 2,026.11	\$ 0.00	\$ 2,026.11
Enterprise			

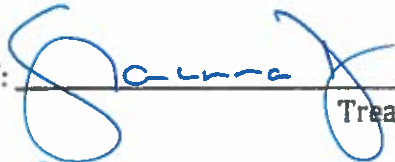
	Total Appropriation	Prior FY Carry Over	Appropriations
009 UNIFORM SCHOOL SUPPLIES	\$ 214,293.42	\$ 4,398.55	\$ 218,691.97
009 UNIFORM SCHOOL SUPPLIES			
009 UNIFORM SCHOOL SUPPLIES			
Total for Enterprise	\$ 214,293.42	\$ 4,398.55	\$ 218,691.97
Total for Proprietary Fund Type	\$ 216,319.53	\$ 4,398.55	\$ 220,718.08
Fiduciary Fund Type			
Private Purpose Trust Fund			
006 FOOD SERVICE	\$ 1,183,666.33	\$ 4,888.96	\$ 1,188,555.29
006 FOOD SERVICE			
006 FOOD SERVICE			
007 SPECIAL TRUST	\$ 1,027.48	\$ 0.00	\$ 1,027.48
007 SPECIAL TRUST			
007 SPECIAL TRUST			
Total for Private Purpose Trust Fund	\$ 1,184,693.81	\$ 4,888.96	\$ 1,189,582.77
Agency Fund			
200 STUDENT MANAGED ACTIVITY	\$ 35,187.02	\$ 19.52	\$ 35,206.54
200 STUDENT MANAGED ACTIVITY			
200 STUDENT MANAGED ACTIVITY			
Total for Agency Fund	\$ 35,187.02	\$ 19.52	\$ 35,206.54
Total for Fiduciary Fund Type	\$ 1,219,880.83	\$ 4,908.48	\$ 1,224,789.31
Grand Total All Funds	\$ 63,379,459.18	\$ 171,121.48	\$ 63,550,580.66

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 year is greater.

Dated: 6-21-2021

BY:  _____
Treasurer

BY:  _____
Superintendent of Schools

BY:  _____
President, Board of Education