

PERM FY21 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 21ST day of SEPTEMBER,
2020, 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:

Dr. Howard

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: 9/21/2020

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	39,342,910.00
TITLE I DISADVANTAGED CHILDREN	572	14,396.49
Total General Fund		39,357,306.49

Special Revenue

SPECIAL TRUST	007	161,985.54
PUBLIC SCHOOL SUPPORT	018	144,524.00
CLASSROOM FACILITIES MAINT.	034	338,259.00
DISTRICT MANAGED ACTIVITY	300	105,604.00
VOCATIONAL EDUC. ENHANCEMENTS	461	8,000.00
STUDENT WELLNESS AND SUCCESS	467	329,000.00
ELEM/SECONDARY SCH EMER RELIEF	507	290,118.94
CORONAVIRUS RELIEF FUND	510	68,000.00
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		2,719,041.41

Debt Service

BOND RETIREMENT	002	3,923,848.22
Total Debt Service		3,923,848.22

Capital Projects

PERMANENT IMPROVEMENT	003	2,873,371.00
BUILDING	004	3,833,040.11
CLASSROOM FACILITIES	010	9,430,649.82
Total Capital Projects		16,137,060.93

*** Proprietary Fund Types ***

Enterprise

UNIFORM SCHOOL SUPPLIES	009	206,218.50
Total Enterprise		206,218.50

*** Fiduciary Fund Types ***

Agency Fund

Date: 09/16/20
Time: 9:26 am

TALAWANDA SCHOOL DISTRICT
Appropriation Recap Sheet
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(APPRES)

Fund Class/Name	Fund	2021 Appropriations
STUDENT MANAGED ACTIVITY	200	6,500.00
Total Agency Fund		6,500.00
Private Purpose Trust Fund		
FOOD SERVICE	006	1,194,192.11
SPECIAL TRUST	007	1,027.48
Total Private Purpose Trust Fund		1,195,219.59
Total Appropriations - All Fund Types		63,545,195.14