

-- Options Summary --

Output file: APPRES.TXT  
Optional Heading: TEMP APP RES FY21  
Type: CSV  
Print options page? (Y,N) Y  
Report for fiscal year: 2021  
Amounts to use: (1,2,3,4) 4  
Include accounts with all zero balances? (Y,N) N  
Summarize Recap by Fund? (Y,N) Y  
: FINALFY20  
: TALAWANDA CITY  
: BUTLER  
: REGULAR  
: 15TH  
: JUNE  
: 2020  
: TALAWANDA HIGH SCHOOL  
: DR. HOWARD  
: DR. KNIGHT-ABOWITZ  
: MR. MEADE  
: MR. OTTO  
: DR. ROBERTS  
: 001  
: 001  
: FS,F2,O1  
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BAT\_APPRES executed by TABO\_ST on node SWOCA0.: at 11-JUN-2020 14:45:00.06

FINALFY20 APPROPRIATION RESOLUTION  
City, Exempted Village, Joint Vocational or Local Board of Education  
Rev.Code Sec. 5705.38  
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The Board of Education of the TALAWANDA CITY School District,  
BUTLER County, Ohio, met in REGULAR session on the 15TH day of JUNE,  
2020, at the office of TALAWANDA HIGH SCHOOL with the following members present:

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

*Dr. Knight-Abowitz*

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:

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001 0000 GENERAL FUND

1100 REGULAR INSTRUCTION

100 PERSONAL SERVICES - SALARIES	12,776,376.00
200 EMPLOYEES RETIRE. & INSUR. BEN	4,103,325.00
400 PURCHASED SERVICES	511,972.00
500 SUPPLIES AND MATERIALS	572,010.00
600 CAPITAL OUTLAY	521,820.00
800 MISCELLANEOUS OBJECTS	3,900.00

Total for 1100 REGULAR INSTRUCTION 18,489,403.00

1200 SPECIAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	2,274,458.00
200 EMPLOYEES RETIRE. & INSUR. BEN	879,239.00
400 PURCHASED SERVICES	413,216.00
500 SUPPLIES AND MATERIALS	24,741.06
600 CAPITAL OUTLAY	85,910.00
800 MISCELLANEOUS OBJECTS	515.00

Total for 1200 SPECIAL INSTRUCTION 3,678,079.06

1900 OTHER INSTRUCTION

100 PERSONAL SERVICES - SALARIES	400,486.00
200 EMPLOYEES RETIRE. & INSUR. BEN	136,754.00
400 PURCHASED SERVICES	885,120.00
500 SUPPLIES AND MATERIALS	20,950.00

Total for 1900 OTHER INSTRUCTION 1,443,310.00

2100 SUPPORT SERVICES - PUPILS

100 PERSONAL SERVICES - SALARIES	1,624,937.00
200 EMPLOYEES RETIRE. & INSUR. BEN	512,840.00
400 PURCHASED SERVICES	428,809.94
500 SUPPLIES AND MATERIALS	13,430.00
600 CAPITAL OUTLAY	55.00
800 MISCELLANEOUS OBJECTS	20,600.00

Total for 2100 SUPPORT SERVICES - PUPILS 2,600,671.94

2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES	469,285.00
200 EMPLOYEES RETIRE. & INSUR. BEN	182,222.85
400 PURCHASED SERVICES	335,143.05
500 SUPPLIES AND MATERIALS	69,775.51
800 MISCELLANEOUS OBJECTS	4,400.00

Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF 1,060,826.41

2300 SUPPORT SERV.-BD. OF EDUCATION

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100 PERSONAL SERVICES - SALARIES	8,370.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,147.00
400 PURCHASED SERVICES	21,990.00
500 SUPPLIES AND MATERIALS	4,000.00
800 MISCELLANEOUS OBJECTS	48,800.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	84,307.00
2400 SUPPORT SERV- ADMINISTRATIVE	
100 PERSONAL SERVICES - SALARIES	1,594,330.00
200 EMPLOYEES RETIRE. & INSUR. BEN	599,291.00
400 PURCHASED SERVICES	41,628.00
500 SUPPLIES AND MATERIALS	21,120.00
600 CAPITAL OUTLAY	1,380.00
800 MISCELLANEOUS OBJECTS	5,670.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	2,263,419.00
2500 FISCAL SERVICES	
100 PERSONAL SERVICES - SALARIES	323,534.00
200 EMPLOYEES RETIRE. & INSUR. BEN	118,612.00
400 PURCHASED SERVICES	182,819.00
500 SUPPLIES AND MATERIALS	9,000.00
600 CAPITAL OUTLAY	6,000.00
800 MISCELLANEOUS OBJECTS	679,374.00
Total for 2500 FISCAL SERVICES	1,319,339.00
2600 SUPPORT SERVICES - BUSINESS	
800 MISCELLANEOUS OBJECTS	700.00
Total for 2600 SUPPORT SERVICES - BUSINESS	700.00
2700 OPERATION & MAINT OF PLANT SER	
100 PERSONAL SERVICES - SALARIES	780,512.00
200 EMPLOYEES RETIRE. & INSUR. BEN	335,794.00
400 PURCHASED SERVICES	1,780,563.00
500 SUPPLIES AND MATERIALS	157,115.00
600 CAPITAL OUTLAY	10,000.00
800 MISCELLANEOUS OBJECTS	2,897.00
Total for 2700 OPERATION & MAINT OF PLANT SER	3,066,881.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	
400 PURCHASED SERVICES	2,115,211.01
500 SUPPLIES AND MATERIALS	325,400.00
600 CAPITAL OUTLAY	8,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	2,448,611.01

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2900 SUPPORT SERVICES - CENTRAL	
100 PERSONAL SERVICES - SALARIES	194,562.00
200 EMPLOYEES RETIRE. & INSUR. BEN	74,901.15
400 PURCHASED SERVICES	23,771.00
500 SUPPLIES AND MATERIALS	1,050.00
800 MISCELLANEOUS OBJECTS	200.00
Total for 2900 SUPPORT SERVICES - CENTRAL	294,484.15
3100 FOOD SERVICES OPERATIONS	
400 PURCHASED SERVICES	50,055.00
Total for 3100 FOOD SERVICES OPERATIONS	50,055.00
3200 COMMUNITY RECREATION SERVICES	
200 EMPLOYEES RETIRE. & INSUR. BEN	121.00
Total for 3200 COMMUNITY RECREATION SERVICES	121.00
4100 ACADEMIC & SUBJECT ORIENTED	
100 PERSONAL SERVICES - SALARIES	124,163.00
200 EMPLOYEES RETIRE. & INSUR. BEN	18,855.00
500 SUPPLIES AND MATERIALS	10,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	153,018.00
4500 SPORT ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	486,434.00
200 EMPLOYEES RETIRE. & INSUR. BEN	114,590.00
400 PURCHASED SERVICES	49,500.00
500 SUPPLIES AND MATERIALS	133,767.43
800 MISCELLANEOUS OBJECTS	500.00
Total for 4500 SPORT ORIENTED ACTIVITIES	784,791.43
4600 SCHL & PUBLIC SERV CO-CURRIC.	
400 PURCHASED SERVICES	5,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	5,500.00
5300 ARCHITECTURE & ENGINEERING SER	
400 PURCHASED SERVICES	1,512,993.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	1,512,993.00
7100 CONTINGENCIES	
800 MISCELLANEOUS OBJECTS	57,400.00

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Total for 7100 CONTINGENCIES	57,400.00
Total for 001 0000 GENERAL FUND	39,313,910.00
002 BOND RETIREMENT	
002 9904 Debt Service Fund - \$9,214,600	
2000 SUPPORTING SERVICES	
2500 FISCAL SERVICES	
800 MISCELLANEOUS OBJECTS	10,900.00
Total for 2500 FISCAL SERVICES	10,900.00
Total for 2000 SUPPORTING SERVICES	10,900.00
6000 DEBT SERVICE	
6100 REPAYMENT OF DEBT	
810 REDEMPTION OF PRINCIPAL	150,000.00
820 INTEREST	552,000.00
Total for 6100 REPAYMENT OF DEBT	702,000.00
Total for 6000 DEBT SERVICE	702,000.00
Total for 002 9904 Debt Service Fund - \$9,214	712,900.00
002 9909 Debt Service Fund- \$46,049,669	
2000 SUPPORTING SERVICES	
2500 FISCAL SERVICES	
800 MISCELLANEOUS OBJECTS	43,500.00
Total for 2500 FISCAL SERVICES	43,500.00
Total for 2000 SUPPORTING SERVICES	43,500.00
6000 DEBT SERVICE	
6100 REPAYMENT OF DEBT	
820 INTEREST	550,000.00
840 DUES AND FEES	2,617,448.22
Total for 6100 REPAYMENT OF DEBT	3,167,448.22
Total for 6000 DEBT SERVICE	3,167,448.22
Total for 002 9909 Debt Service Fund- \$46,04	3,210,948.22

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Total for 002 BOND RETIREMENT	3,923,848.22
003 PERMANENT IMPROVEMENT	
003 0000 PERMANENT IMPROVEMENT FUND	
1000 INSTRUCTION	
1100 REGULAR INSTRUCTION	
600 CAPITAL OUTLAY	405,978.00
Total for 1100 REGULAR INSTRUCTION	405,978.00
Total for 1000 INSTRUCTION	405,978.00
2000 SUPPORTING SERVICES	
2500 FISCAL SERVICES	
800 MISCELLANEOUS OBJECTS	21,575.00
Total for 2500 FISCAL SERVICES	21,575.00
Total for 2000 SUPPORTING SERVICES	21,575.00
5000 FACILITIES ACQUI. & CONSTRUCT.	
5300 ARCHITECTURE & ENGINEERING SER	
400 PURCHASED SERVICES	1,512,993.00
Total for 5300 ARCHITECTURE & ENGINEERING	1,512,993.00
Total for 5000 FACILITIES ACQUI. & CONSTRUCT	1,512,993.00
6000 DEBT SERVICE	
6100 REPAYMENT OF DEBT	
810 REDEMPTION OF PRINCIPAL	491,000.00
820 INTEREST	440,000.00
840 DUES AND FEES	1,825.00
Total for 6100 REPAYMENT OF DEBT	932,825.00
Total for 6000 DEBT SERVICE	932,825.00
Total for 003 0000 PERMANENT IMPROVEMENT FUND	2,873,371.00
Total for 003 PERMANENT IMPROVEMENT	2,873,371.00
004 BUILDING	
004 9916 Kramer Construction	

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5000 FACILITIES ACQUI. & CONSTRUCT.	
5300 ARCHITECTURE & ENGINEERING SER	
400 PURCHASED SERVICES	500.00
Total for 5300 ARCHITECTURE & ENGINEERING	500.00
Total for 5000 FACILITIES ACQUI. & CONSTRUC	500.00
Total for 004 9916 Kramer Construction	500.00
004 9920 TSD-Marshall Construction, LFI Share	
5000 FACILITIES ACQUI. & CONSTRUCT.	
5300 ARCHITECTURE & ENGINEERING SER	
400 PURCHASED SERVICES	421,000.00
Total for 5300 ARCHITECTURE & ENGINEERING	421,000.00
Total for 5000 FACILITIES ACQUI. & CONSTRUC	421,000.00
Total for 004 9920 TSD-Marshall Construction,	421,000.00
Total for 004 BUILDING	421,500.00
006 FOOD SERVICE	
006 0000 FOOD SERVICES FUND	
2000 SUPPORTING SERVICES	
2500 FISCAL SERVICES	
800 MISCELLANEOUS OBJECTS	535.00
Total for 2500 FISCAL SERVICES	535.00
2700 OPERATION & MAINT OF PLANT SER	
400 PURCHASED SERVICES	17,693.00
Total for 2700 OPERATION & MAINT OF PLANT	17,693.00
Total for 2000 SUPPORTING SERVICES	18,228.00
3000 OPERATION OF NON-INSTR/SHARED	
3100 FOOD SERVICES OPERATIONS	
100 PERSONAL SERVICES - SALARIES	501,578.00
200 EMPLOYEES RETIRE. & INSUR. BEN	211,643.00
400 PURCHASED SERVICES	9,539.00



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500 SUPPLIES AND MATERIALS	378,267.00
600 CAPITAL OUTLAY	21,285.00
800 MISCELLANEOUS OBJECTS	2,486.00
Total for 3100 FOOD SERVICES OPERATIONS	1,124,798.00
Total for 3000 OPERATION OF NON-INSTR/SHARE	1,124,798.00
Total for 006 0000 FOOD SERVICES FUND	1,143,026.00
Total for 006 FOOD SERVICE	1,143,026.00
007 SPECIAL TRUST	
007 9017 TMS-M. Ruppert Grants	
1000 INSTRUCTION	
1100 REGULAR INSTRUCTION	
400 PURCHASED SERVICES	684.00
Total for 1100 REGULAR INSTRUCTION	684.00
Total for 1000 INSTRUCTION	684.00
Total for 007 9017 TMS-M. Ruppert Grants	684.00
007 9959 OXFORD COMMUNITY FOUNDATION-DONATIONS/GRANTS	
1000 INSTRUCTION	
1100 REGULAR INSTRUCTION	
400 PURCHASED SERVICES	712.79
500 SUPPLIES AND MATERIALS	6,953.39
600 CAPITAL OUTLAY	100.00
800 MISCELLANEOUS OBJECTS	2,414.50
Total for 1100 REGULAR INSTRUCTION	10,180.68
1200 SPECIAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	125.00
Total for 1200 SPECIAL INSTRUCTION	125.00
Total for 1000 INSTRUCTION	10,305.68
2000 SUPPORTING SERVICES	
2100 SUPPORT SERVICES - PUPILS	
800 MISCELLANEOUS OBJECTS	925.00

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Total for 2100 SUPPORT SERVICES - PUPILS	925.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
400 PURCHASED SERVICES	164.96
Total for 2200 SUPP SERV- INSTRUCTIONAL S	164.96
2700 OPERATION & MAINT OF PLANT SER	
500 SUPPLIES AND MATERIALS	1,755.04
600 CAPITAL OUTLAY	6,026.00
Total for 2700 OPERATION & MAINT OF PLANT	7,781.04
2900 SUPPORT SERVICES - CENTRAL	
200 EMPLOYEES RETIRE. & INSUR. BEN	345.82
Total for 2900 SUPPORT SERVICES - CENTRAL	345.82
Total for 2000 SUPPORTING SERVICES	9,216.82
3000 OPERATION OF NON-INSTR/SHARED	
3200 COMMUNITY RECREATION SERVICES	
100 PERSONAL SERVICES - SALARIES	2,000.00
800 MISCELLANEOUS OBJECTS	265.00
Total for 3200 COMMUNITY RECREATION SERVI	2,265.00
Total for 3000 OPERATION OF NON-INSTR/SHARE	2,265.00
Total for 007 9959 OXFORD COMMUNITY FOUNDATIO	21,787.50
007 9960 Butler Rural Electric Comp.-Grants	
1000 INSTRUCTION	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	1,064.49
Total for 1100 REGULAR INSTRUCTION	1,064.49
Total for 1000 INSTRUCTION	1,064.49
Total for 007 9960 Butler Rural Electric Comp	1,064.49
Total for 007 SPECIAL TRUST	23,535.99
009 UNIFORM SCHOOL SUPPLIES	
009 9002 UNIFORM SUPPLIES - KRAMER	

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1000 INSTRUCTION	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	21,955.50
Total for 1100 REGULAR INSTRUCTION	21,955.50
1200 SPECIAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	668.00
Total for 1200 SPECIAL INSTRUCTION	668.00
Total for 1000 INSTRUCTION	22,623.50
Total for 009 9002 UNIFORM SUPPLIES - KRAMER	22,623.50
009 9003 UNIFORM SUPPLIES - MARSHALL	
1000 INSTRUCTION	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	14,820.50
Total for 1100 REGULAR INSTRUCTION	14,820.50
1200 SPECIAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	300.00
Total for 1200 SPECIAL INSTRUCTION	300.00
Total for 1000 INSTRUCTION	15,120.50
Total for 009 9003 UNIFORM SUPPLIES - MARSHAL	15,120.50
009 9004 CASH ACCOUNT - Bogan	
1000 INSTRUCTION	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	16,809.50
Total for 1100 REGULAR INSTRUCTION	16,809.50
1200 SPECIAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	240.00
Total for 1200 SPECIAL INSTRUCTION	240.00
Total for 1000 INSTRUCTION	17,049.50

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Total for 009 9004 CASH ACCOUNT - Bogan	17,049.50
009 9005 UNIFORM SUPPLIES - TMS	
1000 INSTRUCTION	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	32,250.00
Total for 1100 REGULAR INSTRUCTION	32,250.00
Total for 1000 INSTRUCTION	32,250.00
Total for 009 9005 UNIFORM SUPPLIES - TMS	32,250.00
009 9006 CASH ACCOUNT - THS	
1000 INSTRUCTION	
1100 REGULAR INSTRUCTION	
400 PURCHASED SERVICES	640.00
500 SUPPLIES AND MATERIALS	51,060.00
Total for 1100 REGULAR INSTRUCTION	51,700.00
1900 OTHER INSTRUCTION	
500 SUPPLIES AND MATERIALS	18,000.00
Total for 1900 OTHER INSTRUCTION	18,000.00
Total for 1000 INSTRUCTION	69,700.00
2000 SUPPORTING SERVICES	
2700 OPERATION & MAINT OF PLANT SER	
500 SUPPLIES AND MATERIALS	475.00
Total for 2700 OPERATION & MAINT OF PLANT	475.00
Total for 2000 SUPPORTING SERVICES	475.00
Total for 009 9006 CASH ACCOUNT - THS	70,175.00
Total for 009 UNIFORM SCHOOL SUPPLIES	157,218.50
010 CLASSROOM FACILITIES	
010 9920 OFCC-Marshall Construction/Local Share	
5000 FACILITIES ACQUI. & CONSTRUCT.	

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5300 ARCHITECTURE & ENGINEERING SER	
400 PURCHASED SERVICES	6,558,127.95
Total for 5300 ARCHITECTURE & ENGINEERING	6,558,127.95
Total for 5000 FACILITIES ACQUI. & CONSTRUC	6,558,127.95
Total for 010 9920 OFCC-Marshall Construction	6,558,127.95
010 9921 OFCC-Marshall Construction/State Share	
5000 FACILITIES ACQUI. & CONSTRUCT.	
5300 ARCHITECTURE & ENGINEERING SER	
400 PURCHASED SERVICES	2,568,444.50
Total for 5300 ARCHITECTURE & ENGINEERING	2,568,444.50
Total for 5000 FACILITIES ACQUI. & CONSTRUC	2,568,444.50
Total for 010 9921 OFCC-Marshall Construction	2,568,444.50
Total for 010 CLASSROOM FACILITIES	9,126,572.45
018 PUBLIC SCHOOL SUPPORT	
018 9002 SCHOOL SUPPORT FUND - KRAMER	
1000 INSTRUCTION	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	450.00
Total for 1100 REGULAR INSTRUCTION	450.00
Total for 1000 INSTRUCTION	450.00
2000 SUPPORTING SERVICES	
2100 SUPPORT SERVICES - PUPILS	
400 PURCHASED SERVICES	750.00
500 SUPPLIES AND MATERIALS	1,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	1,750.00
2400 SUPPORT SERV- ADMINISTRATIVE	
200 EMPLOYEES RETIRE. & INSUR. BEN	2,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATI	2,000.00

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Total for 2000 SUPPORTING SERVICES	3,750.00
Total for 018 9002 SCHOOL SUPPORT FUND - KRAM	4,200.00
018 9003 SCHOOL SUPPORT FUND - MARSHALL	
1000 INSTRUCTION	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	1,000.00
Total for 1100 REGULAR INSTRUCTION	1,000.00
Total for 1000 INSTRUCTION	1,000.00
2000 SUPPORTING SERVICES	
2100 SUPPORT SERVICES - PUPILS	
400 PURCHASED SERVICES	250.00
500 SUPPLIES AND MATERIALS	7,000.00
800 MISCELLANEOUS OBJECTS	8,700.00
Total for 2100 SUPPORT SERVICES - PUPILS	15,950.00
2400 SUPPORT SERV- ADMINISTRATIVE	
200 EMPLOYEES RETIRE. & INSUR. BEN	1,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATI	1,000.00
Total for 2000 SUPPORTING SERVICES	16,950.00
Total for 018 9003 SCHOOL SUPPORT FUND - MARS	17,950.00
018 9004 SCHOOL SUPPORT SERVICES - Bogan Elementary	
2000 SUPPORTING SERVICES	
2100 SUPPORT SERVICES - PUPILS	
500 SUPPLIES AND MATERIALS	9,125.00
800 MISCELLANEOUS OBJECTS	200.00
Total for 2100 SUPPORT SERVICES - PUPILS	9,325.00
2400 SUPPORT SERV- ADMINISTRATIVE	
200 EMPLOYEES RETIRE. & INSUR. BEN	200.00
Total for 2400 SUPPORT SERV- ADMINISTRATI	200.00
Total for 2000 SUPPORTING SERVICES	9,525.00

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4000 EXTRA CURRICULAR ACTIVITIES	
4600 SCHL & PUBLIC SERV CO-CURRIC.	
500 SUPPLIES AND MATERIALS	500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURR	500.00
Total for 4000 EXTRA CURRICULAR ACTIVITIES	500.00
Total for 018 9004 SCHOOL SUPPORT SERVICES -	10,025.00
018 9005 SCHOOL SUPPORT FUND - TMS	
1000 INSTRUCTION	
1100 REGULAR INSTRUCTION	
800 MISCELLANEOUS OBJECTS	2,000.00
Total for 1100 REGULAR INSTRUCTION	2,000.00
Total for 1000 INSTRUCTION	2,000.00
2000 SUPPORTING SERVICES	
2100 SUPPORT SERVICES - PUPILS	
400 PURCHASED SERVICES	3,500.00
500 SUPPLIES AND MATERIALS	9,000.00
800 MISCELLANEOUS OBJECTS	1,700.00
Total for 2100 SUPPORT SERVICES - PUPILS	14,200.00
Total for 2000 SUPPORTING SERVICES	14,200.00
Total for 018 9005 SCHOOL SUPPORT FUND - TMS	16,200.00
018 9006 SCHOOL SUPPORT - STUDENTS - THS	
1000 INSTRUCTION	
1100 REGULAR INSTRUCTION	
800 MISCELLANEOUS OBJECTS	1,000.00
Total for 1100 REGULAR INSTRUCTION	1,000.00
Total for 1000 INSTRUCTION	1,000.00
2000 SUPPORTING SERVICES	
2100 SUPPORT SERVICES - PUPILS	
400 PURCHASED SERVICES	35,500.00

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500 SUPPLIES AND MATERIALS	2,250.00
800 MISCELLANEOUS OBJECTS	1,600.00
Total for 2100 SUPPORT SERVICES - PUPILS	39,350.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
500 SUPPLIES AND MATERIALS	500.00
Total for 2200 SUPP SERV- INSTRUCTIONAL S	500.00
Total for 2000 SUPPORTING SERVICES	39,850.00
Total for 018 9006 SCHOOL SUPPORT - STUDENTS	40,850.00
018 9013 SCHOOL SUPPORT - MARSHALL LIBRARY ACCOUNT	
2000 SUPPORTING SERVICES	
2200 SUPP SERV- INSTRUCTIONAL STAFF	
500 SUPPLIES AND MATERIALS	5,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL S	5,000.00
Total for 2000 SUPPORTING SERVICES	5,000.00
Total for 018 9013 SCHOOL SUPPORT - MARSHALL	5,000.00
018 9015 TMS-Library	
2000 SUPPORTING SERVICES	
2200 SUPP SERV- INSTRUCTIONAL STAFF	
500 SUPPLIES AND MATERIALS	1,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL S	1,000.00
Total for 2000 SUPPORTING SERVICES	1,000.00
Total for 018 9015 TMS-Library	1,000.00
018 9902 Kramer-Library	
2000 SUPPORTING SERVICES	
2200 SUPP SERV- INSTRUCTIONAL STAFF	
500 SUPPLIES AND MATERIALS	6,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL S	6,000.00
Total for 2000 SUPPORTING SERVICES	6,000.00



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Total for 018 9902 Kramer-Library	6,000.00
018 9904 Bogan-Library	
2000 SUPPORTING SERVICES	
2200 SUPP SERV- INSTRUCTIONAL STAFF	
500 SUPPLIES AND MATERIALS	9,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL S	9,000.00
Total for 2000 SUPPORTING SERVICES	9,000.00
Total for 018 9904 Bogan-Library	9,000.00
018 9905 TMS-Washington DC and Camp Glen Helen	
2000 SUPPORTING SERVICES	
2100 SUPPORT SERVICES - PUPILS	
800 MISCELLANEOUS OBJECTS	29,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	29,000.00
Total for 2000 SUPPORTING SERVICES	29,000.00
Total for 018 9905 TMS-Washington DC and Camp	29,000.00
Total for 018 PUBLIC SCHOOL SUPPORT	139,225.00
034 CLASSROOM FACILITIES MAINT.	
034 9914 CFAP Set Aside from the 003 PI Fund	
2000 SUPPORTING SERVICES	
2700 OPERATION & MAINT OF PLANT SER	
400 PURCHASED SERVICES	338,259.00
Total for 2700 OPERATION & MAINT OF PLANT	338,259.00
Total for 2000 SUPPORTING SERVICES	338,259.00
Total for 034 9914 CFAP Set Aside from the 00	338,259.00
Total for 034 CLASSROOM FACILITIES MAINT.	338,259.00
200 STUDENT MANAGED ACTIVITY	
200 9922 STUDENT ACTIVITY CLASS OF 2022	
4000 EXTRA CURRICULAR ACTIVITIES	

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4600 SCHL & PUBLIC SERV CO-CURRIC.	
800 MISCELLANEOUS OBJECTS	5,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURR	5,000.00
Total for 4000 EXTRA CURRICULAR ACTIVITIES	5,000.00
Total for 200 9922 STUDENT ACTIVITY CLASS OF	5,000.00
Total for 200 STUDENT MANAGED ACTIVITY	5,000.00
300 DISTRICT MANAGED ACTIVITY	
300 9750 ATHLETICS - TMS	
4000 EXTRA CURRICULAR ACTIVITIES	
4500 SPORT ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	1,490.00
400 PURCHASED SERVICES	6,094.00
500 SUPPLIES AND MATERIALS	735.00
800 MISCELLANEOUS OBJECTS	3,450.00
Total for 4500 SPORT ORIENTED ACTIVITIES	11,769.00
Total for 4000 EXTRA CURRICULAR ACTIVITIES	11,769.00
Total for 300 9750 ATHLETICS - TMS	11,769.00
300 9850 ATHLETICS (INC. TRANS.) - THS	
2000 SUPPORTING SERVICES	
2700 OPERATION & MAINT OF PLANT SER	
500 SUPPLIES AND MATERIALS	7,000.00
Total for 2700 OPERATION & MAINT OF PLANT	7,000.00
Total for 2000 SUPPORTING SERVICES	7,000.00
4000 EXTRA CURRICULAR ACTIVITIES	
4500 SPORT ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	3,325.00
200 EMPLOYEES RETIRE. & INSUR. BEN	600.00
400 PURCHASED SERVICES	51,150.00
500 SUPPLIES AND MATERIALS	13,450.00
800 MISCELLANEOUS OBJECTS	17,710.00
Total for 4500 SPORT ORIENTED ACTIVITIES	86,235.00

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Total for 4000 EXTRA CURRICULAR ACTIVITIES	86,235.00
Total for 300 9850 ATHLETICS (INC. TRANS.) -	93,235.00
Total for 300 DISTRICT MANAGED ACTIVITY	105,004.00
461 VOCATIONAL EDUC. ENHANCEMENTS	
461 9121 HSTW FY2021	
1000 INSTRUCTION	
1100 REGULAR INSTRUCTION	
400 PURCHASED SERVICES	8,000.00
Total for 1100 REGULAR INSTRUCTION	8,000.00
Total for 1000 INSTRUCTION	8,000.00
Total for 461 9121 HSTW FY2021	8,000.00
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	8,000.00
467 STUDENT WELLNESS AND SUCCESS	
467 9921 Student Wellness and Success Fund	
2000 SUPPORTING SERVICES	
2100 SUPPORT SERVICES - PUPILS	
100 PERSONAL SERVICES - SALARIES	300,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	300,000.00
Total for 2000 SUPPORTING SERVICES	300,000.00
Total for 467 9921 Student Wellness and Succe	300,000.00
Total for 467 STUDENT WELLNESS AND SUCCESS	300,000.00
516 IDEA PART B GRANTS	
516 9620 IDEA FY20 (84.027) FAIN-H027A150111	
1000 INSTRUCTION	
1200 SPECIAL INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	58,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	9,038.25
Total for 1200 SPECIAL INSTRUCTION	67,538.25

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Total for 1000 INSTRUCTION	67,538.25
Total for 516 9620 IDEA FY20 (84.027) FAIN-H0	67,538.25
516 9621 IDEA FY21 (84.027) FAIN-H027A150111	
1000 INSTRUCTION	
1200 SPECIAL INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	560,000.00
Total for 1200 SPECIAL INSTRUCTION	560,000.00
Total for 1000 INSTRUCTION	560,000.00
Total for 516 9621 IDEA FY21 (84.027) FAIN-H0	560,000.00
Total for 516 IDEA PART B GRANTS	627,538.25
572 TITLE I DISADVANTAGED CHILDREN	
572 9621 TITLE ID (84.010) FAIN-S010A160035	
1000 INSTRUCTION	
1900 OTHER INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	18,000.00
Total for 1900 OTHER INSTRUCTION	18,000.00
Total for 1000 INSTRUCTION	18,000.00
Total for 572 9621 TITLE ID (84.010) FAIN-S01	18,000.00
572 9920 TITLE I (85.010) FAIN-S010A160035 FY20	
1000 INSTRUCTION	
1200 SPECIAL INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	54,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8,420.25
Total for 1200 SPECIAL INSTRUCTION	62,920.25
Total for 1000 INSTRUCTION	62,920.25
Total for 572 9920 TITLE I (85.010) FAIN-S010	62,920.25
572 9921 TITLE I (85.010) FAIN-S010A160035 FY21	
1000 INSTRUCTION	

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1200 SPECIAL INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	300,000.00
Total for 1200 SPECIAL INSTRUCTION	300,000.00
Total for 1000 INSTRUCTION	300,000.00
Total for 572 9921 TITLE I (85.010) FAIN-S010	300,000.00
Total for 572 TITLE I DISADVANTAGED CHILDREN	380,920.25
587 IDEA PRESCHOOL-HANDICAPPED	
587 9621 ECSE-FY21 CFDA 84.173 FAIN-H173A160119	
1000 INSTRUCTION	
1200 SPECIAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	18,000.00
Total for 1200 SPECIAL INSTRUCTION	18,000.00
Total for 1000 INSTRUCTION	18,000.00
Total for 587 9621 ECSE-FY21 CFDA 84.173 FAI	18,000.00
Total for 587 IDEA PRESCHOOL-HANDICAPPED	18,000.00
590 IMPROVING TEACHER QUALITY	
590 9920 TITLE II-A(TQU)-CFDA 84.367 FAIN#S367A160029	
2000 SUPPORTING SERVICES	
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	14,100.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,178.45
Total for 2200 SUPP SERV- INSTRUCTIONAL S	16,278.45
Total for 2000 SUPPORTING SERVICES	16,278.45
Total for 590 9920 TITLE II-A(TQU)-CFDA 84.36	16,278.45
590 9921 TITLE II-A(TQU)-CFDA 84.367 FAIN#S367A160029	
2000 SUPPORTING SERVICES	
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	80,000.00

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Total for 2200 SUPP SERV- INSTRUCTIONAL S	80,000.00
Total for 2000 SUPPORTING SERVICES	80,000.00
Total for 590 9921 TITLE II-A(TQU)-CFDA 84.36	80,000.00
Total for 590 IMPROVING TEACHER QUALITY	96,278.45
599 MISCELLANEOUS FED. GRANT FUND	
599 9921 TITLE IV-A CFDA 84.027A FAIN S424A170026	
2000 SUPPORTING SERVICES	
2100 SUPPORT SERVICES - PUPILS	
100 PERSONAL SERVICES - SALARIES	15,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	15,000.00
Total for 2000 SUPPORTING SERVICES	15,000.00
Total for 599 9921 TITLE IV-A CFDA 84.027A FA	15,000.00
Total for 599 MISCELLANEOUS FED. GRANT FUND	15,000.00
Grand Total All Funds	59,016,207.11

Dr. Howard

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

Vote:

DR. HOWARD, *Yes*  
DR. KNIGHT-ABOWITZ, *Yes*  
MR. MEADE, *Yes*  
MR. OTTO, *Absent*  
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: 6-15-2020

BY: *[Signature]*  
Treasurer

BY: *[Signature]*  
Superintendent of Schools

BY: *[Signature]*  
President, Board of Education

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Fund Class/Name	Fund	2021 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	39,313,910.00
TITLE I DISADVANTAGED CHILDREN	572	18,000.00
Total General Fund		39,331,910.00
Special Revenue		
SPECIAL TRUST	007	23,535.99
PUBLIC SCHOOL SUPPORT	018	139,225.00
CLASSROOM FACILITIES MAINT.	034	338,259.00
DISTRICT MANAGED ACTIVITY	300	105,004.00
VOCATIONAL EDUC. ENHANCEMENTS	461	8,000.00
STUDENT WELLNESS AND SUCCESS	467	300,000.00
IDEA PART B GRANTS	516	627,538.25
TITLE I DISADVANTAGED CHILDREN	572	362,920.25
IDEA PRESCHOOL-HANDICAPPED	587	18,000.00
IMPROVING TEACHER QUALITY	590	96,278.45
MISCELLANEOUS FED. GRANT FUND	599	15,000.00
Total Special Revenue		2,033,760.94
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	421,500.00
CLASSROOM FACILITIES	010	9,126,572.45
Total Capital Projects		12,421,443.45
*** Proprietary Fund Types ***		
Enterprise		
UNIFORM SCHOOL SUPPLIES	009	157,218.50
Total Enterprise		157,218.50
*** Fiduciary Fund Types ***		
Agency Fund		
STUDENT MANAGED ACTIVITY	200	5,000.00



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Fund Class/Name	Fund	2021 Appropriations
Total Agency Fund		5,000.00
Private Purpose Trust Fund		
FOOD SERVICE	006	1,143,026.00
Total Private Purpose Trust Fund		1,143,026.00
Total Appropriations - All Fund Types		59,016,207.11

