

Reporting Period: June 2022 (FY 2022)

6/13/22 12:09 PM

TALAWANDA SCHOOL DISTRICT
Amended Official Certificate of Estimated Resources

Approved at the
6.16.22 Regular

Rev. Code Sec. 5705.36

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Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 GENERAL	\$ 21,794,126.59	\$ 16,887,375.19	\$ 21,439,871.20	\$ 60,121,372.98
572 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 27,203.41	\$ 27,203.41
Total:	\$ 21,794,126.59	\$ 16,887,375.19	\$ 21,467,074.61	\$ 60,148,576.39
Special Revenue				
007 SPECIAL TRUST	\$ 159,178.80	\$ 0.00	\$ 179,322.65	\$ 338,501.45
018 PUBLIC SCHOOL SUPPORT	\$ 261,742.64	\$ 0.00	\$ 168,529.60	\$ 430,272.24
034 CLASSROOM FACILITIES MAINT.	\$ 2,623,809.66	\$ 338,259.00	\$ 0.00	\$ 2,962,068.66
200 STUDENT MANAGED ACTIVITY	\$ 118,445.00	\$ 0.00	\$ 51,864.77	\$ 170,309.77
300 DISTRICT MANAGED ACTIVITY	\$ 77,103.13	\$ 0.00	\$ 142,957.78	\$ 220,060.91
440 ENTRY YEAR PROGRAMS	\$ 1,185.07	\$ 0.00	\$ 0.00	\$ 1,185.07
451 DATA COMMUNICATION FUND	\$ 37,140.02	\$ 0.00	\$ 13,500.00	\$ 50,640.02
452 SCHOOLNET PROFESS. DEVELOPMENT	\$ 9.07	\$ 0.00	\$ 0.00	\$ 9.07
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 46.80	\$ 0.00	\$ 8,000.00	\$ 8,046.80
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 72,378.76	\$ 0.00	\$ 0.00	\$ 72,378.76
499 MISCELLANEOUS STATE GRANT FUND	\$ 182.10	\$ 0.00	\$ 19,132.35	\$ 19,314.45
506 RACE TO THE TOP	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 1,400.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY	\$ 0.00	\$ 0.00	\$ 3,901,406.88	\$ 3,901,406.88
516 IDEA PART B GRANTS	\$ 26,296.94	\$ 0.00	\$ 812,842.34	\$ 839,139.28
542 NUTRITION EDUCATION/TRAIN PGM	\$ 19.89	\$ 0.00	\$ 0.00	\$ 19.89
572 TITLE I DISADVANTAGED CHILDREN	\$ 11,492.61	\$ 0.00	\$ 529,286.75	\$ 540,779.36
584 DRUG FREE SCHOOL GRANT FUND	\$ 0.00	\$ 0.00	\$ 29,289.93	\$ 29,289.93
587 IDEA PRESCHOOL-HANDICAPPED	\$ 919.02	\$ 0.00	\$ 33,058.86	\$ 33,977.88
590 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 101,700.06	\$ 101,700.06
599 MISCELLANEOUS FED. GRANT FUND	\$ 108.44	\$ 0.00	\$ 0.00	\$ 108.44
Total:	\$ 3,391,457.95	\$ 338,259.00	\$ 5,990,891.97	\$ 9,720,608.92
Debt Service				
002 BOND RETIREMENT	\$ 2,788,978.06	\$ 3,450,229.34	\$ 377,957.00	\$ 6,617,164.40
Total:	\$ 2,788,978.06	\$ 3,450,229.34	\$ 377,957.00	\$ 6,617,164.40
Capital Projects				
003 PERMANENT IMPROVEMENT	\$ 1,615,354.26	\$ 1,191,271.82	\$ 166,809.65	\$ 2,973,435.73
004 BUILDING	\$ 53,300.57	\$ 0.00	\$ 841,491.77	\$ 894,792.34
010 CLASSROOM FACILITIES	\$ 3,922,806.70	\$ 0.00	\$ 717,415.77	\$ 4,640,222.47
Total:	\$ 5,591,461.53	\$ 1,191,271.82	\$ 1,725,717.19	\$ 8,508,450.54
Proprietary Fund Type				
Enterprise				
009 UNIFORM SCHOOL SUPPLIES	\$ 435,276.04	\$ 0.00	\$ 285,746.31	\$ 721,022.35

X
 Ryan R. [Signature]
 7/14/22 Nancy [Signature]
 Treasurer of [Signature]

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TALAWANDA SCHOOL DISTRICT
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Total:	\$ 435,276.04	\$ 0.00	\$ 285,746.31	\$ 721,022.35
Internal Service				
007 SPECIAL TRUST	\$ 31.82	\$ 0.00	\$ 2,088.00	\$ 2,119.82
Total:	\$ 31.82	\$ 0.00	\$ 2,088.00	\$ 2,119.82
Fiduciary Fund Type				
Custodial Fund				
022 DISTRICT CUSTODIAL	\$ 28,721.82	\$ 0.00	\$ 1,000.00	\$ 29,721.82
Total:	\$ 28,721.82	\$ 0.00	\$ 1,000.00	\$ 29,721.82
Private Purpose Trust Fund				
006 FOOD SERVICE	\$ 0.00	\$ 0.00	\$ 1,848,770.42	\$ 1,848,770.42
007 SPECIAL TRUST	\$ 91,628.10	\$ 0.00	\$ 2,589.54	\$ 94,217.64
008 ENDOWMENT	\$ 236.06	\$ 0.00	\$ 0.00	\$ 236.06
Total:	\$ 91,864.16	\$ 0.00	\$ 1,851,359.96	\$ 1,943,224.12

Grand Totals:	\$ 34,121,917.97	\$ 21,867,135.35	\$ 31,701,835.04	\$ 87,690,888.36
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2021-2022
Final

Appropriation Resolution
City, Exempted Village, Career Tech, or Local Board of Education
Revised Code Sec. 5705.36

Temporary _____
Permanent _____
Final X

The Board of Education of the Talawanda City School District,
 Butler County, Ohio, met in Regular session on the 16th day of
 June , 2022 , at the office of the Board of Education with the following
members present:

- Dr. Howard
- Dr. Knight-Abowitz
- Mr. Otto
- Mr. Bothast
- Mr. Meade

 Dr. Howard 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,
2022, 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. Bothast seconded the Resolution and the roll being called upon its adoption,
the vote resulted as follows:

Dr. Howard
Dr. Knight-Abowitz
Mr. Otto
Mr. Bothast
Mr. Meade

VOTE:
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Appropriation Recap Report

Governmental Fund Type	Total Appropriation	Prior FY Carry Over	Appropriations
General Fund			
001 GENERAL	\$ 38,701,544.84	\$ 227,053.49	\$ 38,928,598.33
Total for General Fund	\$ 38,701,544.84	\$ 227,053.49	\$ 38,928,598.33
Debt Service			
002 BOND RETIREMENT	\$ 3,666,736.84	\$ 0.00	\$ 3,666,736.84
Total for Debt Service	\$ 3,666,736.84	\$ 0.00	\$ 3,666,736.84
Capital Projects			
003 PERMANENT IMPROVEMENT	\$ 1,773,189.89	\$ 55,062.45	\$ 1,828,252.34
004 BUILDING	\$ 814,975.34	\$ 0.00	\$ 814,975.34
Total for Capital Projects	\$ 2,588,165.23	\$ 55,062.45	\$ 2,643,227.68
Special Revenue			
007 SPECIAL TRUST	\$ 212,980.86	\$ 2,910.43	\$ 215,891.29
Total for Special Revenue	\$ 212,980.86	\$ 2,910.43	\$ 215,891.29
Capital Projects			
010 CLASSROOM FACILITIES	\$ 1,982,377.43	\$ 0.00	\$ 1,982,377.43
Total for Capital Projects	\$ 1,982,377.43	\$ 0.00	\$ 1,982,377.43
Special Revenue			
018 PUBLIC SCHOOL SUPPORT	\$ 153,050.64	\$ 0.00	\$ 153,050.64
034 CLASSROOM FACILITIES MAINT.	\$ 338,259.00	\$ 0.00	\$ 338,259.00
200 STUDENT MANAGED ACTIVITY	\$ 59,502.24	\$ 2,363.99	\$ 61,866.23
300 DISTRICT MANAGED ACTIVITY	\$ 112,785.60	\$ 0.00	\$ 112,785.60
451 DATA COMMUNICATION FUND	\$ 46,140.02	\$ 0.00	\$ 46,140.02
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 8,000.00	\$ 0.00	\$ 8,000.00
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 72,378.76	\$ 0.00	\$ 72,378.76
499 MISCELLANEOUS STATE GRANT FUND	\$ 8,078.00	\$ 11,236.45	\$ 19,314.45
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 3,824,834.95	\$ 0.00	\$ 3,824,834.95
516 IDEA PART B GRANTS	\$ 839,014.28	\$ 0.00	\$ 839,014.28
572 TITLE I DISADVANTAGED CHILDREN	\$ 19,193.34	\$ 0.00	\$ 19,193.34
Total for Special Revenue	\$ 5,481,236.83	\$ 13,600.44	\$ 5,494,837.27
General Fund			
572 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 2,810.98	\$ 2,810.98
Total for General Fund	\$ 0.00	\$ 2,810.98	\$ 2,810.98
Special Revenue			
572 TITLE I DISADVANTAGED CHILDREN	\$ 465,374.97	\$ 37.03	\$ 465,412.00
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 29,289.93	\$ 0.00	\$ 29,289.93
587 IDEA PRESCHOOL-HANDICAPPED	\$ 32,516.88	\$ 0.00	\$ 32,516.88
590 IMPROVING TEACHER QUALITY	\$ 101,391.44	\$ 0.00	\$ 101,391.44
Total for Special Revenue	\$ 628,573.22	\$ 37.03	\$ 628,610.25
Total for Governmental Fund Type	\$ 53,261,615.25	\$ 301,474.82	\$ 53,563,090.07
Proprietary Fund Type			
Internal Service			
007 SPECIAL TRUST	\$ 2,106.34	\$ 0.00	\$ 2,106.34
Total for Internal Service	\$ 2,106.34	\$ 0.00	\$ 2,106.34
Enterprise			
009 UNIFORM SCHOOL SUPPLIES	\$ 224,720.22	\$ 772.60	\$ 225,492.82
Total for Enterprise	\$ 224,720.22	\$ 772.60	\$ 225,492.82

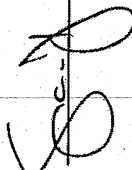
	Total Appropriation	Prior FY Carry Over	Appropriations
Total for Proprietary Fund Type	\$ 226,826.56	\$ 772.60	\$ 227,599.16
Fiduciary Fund Type			
Private Purpose Trust Fund			
006 FOOD SERVICE	\$ 1,420,078.62	\$ 0.00	\$ 1,420,078.62
007 SPECIAL TRUST	\$ 31,218.83	\$ 0.00	\$ 31,218.83
Total for Private Purpose Trust Fund	\$ 1,451,297.45	\$ 0.00	\$ 1,451,297.45
Total for Fiduciary Fund Type	\$ 1,451,297.45	\$ 0.00	\$ 1,451,297.45
Grand Total All Funds	\$ 54,939,739.26	\$ 302,247.42	\$ 55,241,986.68


CERTIFICATE
(O.R.C. 5705.412)

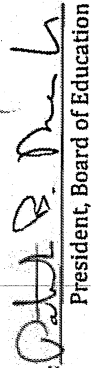
RE: _____

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: 6-16-2022

BY:  _____
Treasurer

BY:  _____
Superintendent of Schools

BY:  _____
President, Board of Education