

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

Temporary   X    
Permanent       

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

	VOTE:
<u>  Dr. Knight-Abowitz  </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**

Rev. Code Sec. 5705.38

Fiscal Year: 2021

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
001 GENERAL	\$ 38,431,703.87
001 0000 GENERAL FUND	\$ 38,431,703.87
1000 INSTRUCTION	\$ 22,615,297.92
1100 REGULAR INSTRUCTION	\$ 17,629,030.19
100 PERSONAL SERVICES - SALARIES	\$ 12,304,242.02
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 4,146,588.53
400 PURCHASED SERVICES	\$ 386,021.17
500 SUPPLIES AND MATERIALS	\$ 355,604.67
600 CAPITAL OUTLAY	\$ 432,673.80
800 MISCELLANEOUS OBJECTS	\$ 3,900.00
1200 SPECIAL INSTRUCTION	\$ 3,719,093.47
100 PERSONAL SERVICES - SALARIES	\$ 2,338,309.61
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 937,475.93
400 PURCHASED SERVICES	\$ 411,347.97
500 SUPPLIES AND MATERIALS	\$ 31,359.96
800 MISCELLANEOUS OBJECTS	\$ 600.00
1900 OTHER INSTRUCTION	\$ 1,267,174.26
100 PERSONAL SERVICES - SALARIES	\$ 230,161.52
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 89,521.84
400 PURCHASED SERVICES	\$ 946,306.00
500 SUPPLIES AND MATERIALS	\$ 1,184.90
2000 SUPPORTING SERVICES	\$ 14,789,931.71
2100 SUPPORT SERVICES - PUPILS	\$ 2,308,950.68
100 PERSONAL SERVICES - SALARIES	\$ 1,419,164.68
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 463,970.54
400 PURCHASED SERVICES	\$ 411,914.98
500 SUPPLIES AND MATERIALS	\$ 8,475.76
600 CAPITAL OUTLAY	\$ 2,300.00
800 MISCELLANEOUS OBJECTS	\$ 3,124.72
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 1,092,247.20
100 PERSONAL SERVICES - SALARIES	\$ 478,470.22
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 188,683.18
400 PURCHASED SERVICES	\$ 350,337.88
500 SUPPLIES AND MATERIALS	\$ 71,105.86
800 MISCELLANEOUS OBJECTS	\$ 3,650.06
2300 SUPPORT SERV.-BD. OF EDUCATION	\$ 103,340.00
100 PERSONAL SERVICES - SALARIES	\$ 15,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 4,240.00
400 PURCHASED SERVICES	\$ 31,500.00
500 SUPPLIES AND MATERIALS	\$ 1,500.00
800 MISCELLANEOUS OBJECTS	\$ 51,100.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 3,124,478.97
100 PERSONAL SERVICES - SALARIES	\$ 1,621,214.15
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 868,432.12
400 PURCHASED SERVICES	\$ 598,932.70
500 SUPPLIES AND MATERIALS	\$ 18,875.00
600 CAPITAL OUTLAY	\$ 1,300.00
800 MISCELLANEOUS OBJECTS	\$ 15,725.00
2500 FISCAL SERVICES	\$ 2,121,820.16
100 PERSONAL SERVICES - SALARIES	\$ 992,127.75
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 88,395.70
400 PURCHASED SERVICES	\$ 245,958.47
500 SUPPLIES AND MATERIALS	\$ 92,580.51

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**Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2021

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
600 CAPITAL OUTLAY	\$ 6,000.00
800 MISCELLANEOUS OBJECTS	\$ 696,757.73
2600 SUPPORT SERVICES - BUSINESS	\$ 16,030.45
400 PURCHASED SERVICES	\$ 16,000.00
800 MISCELLANEOUS OBJECTS	\$ 30.45
2700 OPERATION & MAINT OF PLANT SER	\$ 2,798,589.80
100 PERSONAL SERVICES - SALARIES	\$ 693,726.34
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 332,069.08
400 PURCHASED SERVICES	\$ 1,602,582.38
500 SUPPLIES AND MATERIALS	\$ 157,315.00
600 CAPITAL OUTLAY	\$ 10,000.00
800 MISCELLANEOUS OBJECTS	\$ 2,897.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 2,928,200.00
400 PURCHASED SERVICES	\$ 2,647,800.00
500 SUPPLIES AND MATERIALS	\$ 275,400.00
600 CAPITAL OUTLAY	\$ 5,000.00
2900 SUPPORT SERVICES - CENTRAL	\$ 296,274.45
100 PERSONAL SERVICES - SALARIES	\$ 192,602.77
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 79,531.57
400 PURCHASED SERVICES	\$ 22,508.18
500 SUPPLIES AND MATERIALS	\$ 931.93
600 CAPITAL OUTLAY	\$ 500.00
800 MISCELLANEOUS OBJECTS	\$ 200.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 50,173.64
3100 FOOD SERVICES OPERATIONS	\$ 50,669.50
400 PURCHASED SERVICES	\$ 50,669.50
3200 COMMUNITY RECREATION SERVICES	\$ (495.86)
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ (495.86)
4000 EXTRA CURRICULAR ACTIVITIES	\$ 878,476.55
4100 ACADEMIC & SUBJECT ORIENTED	\$ 135,968.76
100 PERSONAL SERVICES - SALARIES	\$ 108,782.40
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 17,275.93
500 SUPPLIES AND MATERIALS	\$ 6,759.23
600 CAPITAL OUTLAY	\$ 3,151.20
4500 SPORT ORIENTED ACTIVITIES	\$ 741,007.79
100 PERSONAL SERVICES - SALARIES	\$ 551,516.44
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 129,124.35
400 PURCHASED SERVICES	\$ 44,086.81
500 SUPPLIES AND MATERIALS	\$ 15,780.19
800 MISCELLANEOUS OBJECTS	\$ 500.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 1,500.00
400 PURCHASED SERVICES	\$ 1,500.00
7000 OTHER USES OF FUNDS	\$ 97,824.05
7100 CONTINGENCIES	\$ 97,824.05
800 MISCELLANEOUS OBJECTS	\$ 97,824.05
002 BOND RETIREMENT	\$ 3,162,500.00
002 9904 Debt Service Fund - \$9,214,600	\$ 713,000.00
2000 SUPPORTING SERVICES	\$ 11,000.00
2500 FISCAL SERVICES	\$ 11,000.00
800 MISCELLANEOUS OBJECTS	\$ 11,000.00
6000 DEBT SERVICE	\$ 702,000.00
6100 REPAYMENT OF DEBT	\$ 702,000.00
810 REDEMPTION OF PRINCIPAL	\$ 150,000.00

**TALAWANDA SCHOOL DISTRICT**  
**Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2021

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
820 INTEREST	\$ 552,000.00
002 9909 Debt Service Fund- \$46,049,669	\$ 2,449,500.00
2000 SUPPORTING SERVICES	\$ 43,500.00
2500 FISCAL SERVICES	\$ 43,500.00
800 MISCELLANEOUS OBJECTS	\$ 43,500.00
6000 DEBT SERVICE	\$ 2,406,000.00
6100 REPAYMENT OF DEBT	\$ 2,406,000.00
810 REDEMPTION OF PRINCIPAL	\$ 700,000.00
820 INTEREST	\$ 606,000.00
840 DUES AND FEES	\$ 1,100,000.00
003 PERMANENT IMPROVEMENT	\$ 1,388,425.00
003 0000 PERMANENT IMPROVEMENT FUND	\$ 1,388,425.00
1000 INSTRUCTION	\$ 400,000.00
1100 REGULAR INSTRUCTION	\$ 400,000.00
600 CAPITAL OUTLAY	\$ 400,000.00
2000 SUPPORTING SERVICES	\$ 21,600.00
2500 FISCAL SERVICES	\$ 21,600.00
800 MISCELLANEOUS OBJECTS	\$ 21,600.00
6000 DEBT SERVICE	\$ 966,825.00
6100 REPAYMENT OF DEBT	\$ 966,825.00
810 REDEMPTION OF PRINCIPAL	\$ 504,000.00
820 INTEREST	\$ 461,000.00
840 DUES AND FEES	\$ 1,825.00
004 BUILDING	\$ 500,000.00
004 9920 TSD-Marshall Construction, LFI Share	\$ 500,000.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 500,000.00
5300 ARCHITECTURE & ENGINEERING SER	\$ 500,000.00
400 PURCHASED SERVICES	\$ 500,000.00
006 FOOD SERVICE	\$ 1,271,647.00
006 0000 FOOD SERVICES FUND CFDA 10.553	\$ 1,271,647.00
2000 SUPPORTING SERVICES	\$ 55,535.00
2500 FISCAL SERVICES	\$ 535.00
800 MISCELLANEOUS OBJECTS	\$ 535.00
2700 OPERATION & MAINT OF PLANT SER	\$ 55,000.00
400 PURCHASED SERVICES	\$ 55,000.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 1,216,112.00
3100 FOOD SERVICES OPERATIONS	\$ 1,216,112.00
100 PERSONAL SERVICES - SALARIES	\$ 530,200.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 210,162.00
400 PURCHASED SERVICES	\$ 13,700.00
500 SUPPLIES AND MATERIALS	\$ 459,050.00
800 MISCELLANEOUS OBJECTS	\$ 3,000.00
007 SPECIAL TRUST	\$ 83,171.43
007 9004 Gifted Program/Space Camp	\$ 550.00
1000 INSTRUCTION	\$ 550.00
1100 REGULAR INSTRUCTION	\$ 550.00
500 SUPPLIES AND MATERIALS	\$ 550.00
007 9011 MHARS K-12 Education	\$ 27,005.00
2000 SUPPORTING SERVICES	\$ 27,005.00
2100 SUPPORT SERVICES - PUPILS	\$ 27,005.00
400 PURCHASED SERVICES	\$ 27,005.00
007 9017 TMS-M. Ruppert Grants	\$ 3,824.00
1000 INSTRUCTION	\$ 3,824.00

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Rev. Code Sec. 5705.38

Fiscal Year: 2021

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
1100 REGULAR INSTRUCTION	\$ 3,824.00
400 PURCHASED SERVICES	\$ 674.00
500 SUPPLIES AND MATERIALS	\$ 2,450.00
600 CAPITAL OUTLAY	\$ 700.00
007 9121 OMHAS FY21 - CFDA 93.959	\$ 8,924.09
2000 SUPPORTING SERVICES	\$ 8,924.09
2100 SUPPORT SERVICES - PUPILS	\$ 8,924.09
100 PERSONAL SERVICES - SALARIES	\$ 6,799.66
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,505.44
400 PURCHASED SERVICES	\$ 618.99
007 9921 Butler Cty HRSA: Macechko	\$ 17,539.00
2000 SUPPORTING SERVICES	\$ 17,539.00
2100 SUPPORT SERVICES - PUPILS	\$ 17,539.00
400 PURCHASED SERVICES	\$ 8,498.00
500 SUPPLIES AND MATERIALS	\$ 9,041.00
007 9959 OXFORD COMMUNITY FOUNDATION-DONATIONS/GRANTS	\$ 23,264.85
1000 INSTRUCTION	\$ 11,833.03
1100 REGULAR INSTRUCTION	\$ 11,708.03
500 SUPPLIES AND MATERIALS	\$ 9,193.53
600 CAPITAL OUTLAY	\$ 100.00
800 MISCELLANEOUS OBJECTS	\$ 2,414.50
1200 SPECIAL INSTRUCTION	\$ 125.00
500 SUPPLIES AND MATERIALS	\$ 125.00
2000 SUPPORTING SERVICES	\$ 9,166.82
2100 SUPPORT SERVICES - PUPILS	\$ 875.00
800 MISCELLANEOUS OBJECTS	\$ 875.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 164.96
400 PURCHASED SERVICES	\$ 164.96
2700 OPERATION & MAINT OF PLANT SER	\$ 7,781.04
500 SUPPLIES AND MATERIALS	\$ 1,755.04
600 CAPITAL OUTLAY	\$ 6,026.00
2900 SUPPORT SERVICES - CENTRAL	\$ 345.82
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 345.82
3000 OPERATION OF NON-INSTR/SHARED	\$ 2,265.00
3200 COMMUNITY RECREATION SERVICES	\$ 2,265.00
100 PERSONAL SERVICES - SALARIES	\$ 2,000.00
800 MISCELLANEOUS OBJECTS	\$ 265.00
007 9960 Butler Rural Electric Comp.-Grants	\$ 2,064.49
1000 INSTRUCTION	\$ 2,064.49
1100 REGULAR INSTRUCTION	\$ 2,064.49
500 SUPPLIES AND MATERIALS	\$ 2,064.49
009 UNIFORM SCHOOL SUPPLIES	\$ 219,375.00
009 9002 UNIFORM SUPPLIES - KRAMER	\$ 17,806.00
1000 INSTRUCTION	\$ 17,806.00
1100 REGULAR INSTRUCTION	\$ 17,292.00
500 SUPPLIES AND MATERIALS	\$ 17,292.00
1200 SPECIAL INSTRUCTION	\$ 514.00
500 SUPPLIES AND MATERIALS	\$ 514.00
009 9003 UNIFORM SUPPLIES - MARSHALL	\$ 13,617.00
1000 INSTRUCTION	\$ 13,617.00
1100 REGULAR INSTRUCTION	\$ 13,485.50
500 SUPPLIES AND MATERIALS	\$ 13,485.50
1200 SPECIAL INSTRUCTION	\$ 131.50

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Include Zero Balance Accounts: false

	Next Year Proposed
500 SUPPLIES AND MATERIALS	\$ 131.50
009 9004 CASH ACCOUNT - Bogan	\$ 15,927.00
1000 INSTRUCTION	\$ 15,927.00
1100 REGULAR INSTRUCTION	\$ 15,637.00
500 SUPPLIES AND MATERIALS	\$ 15,637.00
1200 SPECIAL INSTRUCTION	\$ 290.00
500 SUPPLIES AND MATERIALS	\$ 290.00
009 9005 UNIFORM SUPPLIES - TMS	\$ 31,850.00
1000 INSTRUCTION	\$ 31,850.00
1100 REGULAR INSTRUCTION	\$ 31,850.00
500 SUPPLIES AND MATERIALS	\$ 31,850.00
009 9006 CASH ACCOUNT - THS	\$ 70,175.00
1000 INSTRUCTION	\$ 69,700.00
1100 REGULAR INSTRUCTION	\$ 51,700.00
400 PURCHASED SERVICES	\$ 640.00
500 SUPPLIES AND MATERIALS	\$ 51,060.00
1900 OTHER INSTRUCTION	\$ 18,000.00
500 SUPPLIES AND MATERIALS	\$ 18,000.00
2000 SUPPORTING SERVICES	\$ 475.00
2700 OPERATION & MAINT OF PLANT SER	\$ 475.00
500 SUPPLIES AND MATERIALS	\$ 475.00
009 9906 Chromebook 1:1	\$ 70,000.00
1000 INSTRUCTION	\$ 70,000.00
1100 REGULAR INSTRUCTION	\$ 70,000.00
500 SUPPLIES AND MATERIALS	\$ 50,000.00
600 CAPITAL OUTLAY	\$ 20,000.00
010 CLASSROOM FACILITIES	\$ 487,416.96
010 9920 OFCC-Marshall Construction/Local Share	\$ 406,253.57
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 406,253.57
5300 ARCHITECTURE & ENGINEERING SER	\$ 406,253.57
400 PURCHASED SERVICES	\$ 406,253.57
010 9921 OFCC-Marshall Construction/State Share	\$ 81,163.39
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 81,163.39
5300 ARCHITECTURE & ENGINEERING SER	\$ 81,163.39
400 PURCHASED SERVICES	\$ 81,163.39
018 PUBLIC SCHOOL SUPPORT	\$ 130,351.01
018 9002 SCHOOL SUPPORT FUND - KRAMER	\$ 3,576.01
1000 INSTRUCTION	\$ 450.00
1100 REGULAR INSTRUCTION	\$ 450.00
500 SUPPLIES AND MATERIALS	\$ 450.00
2000 SUPPORTING SERVICES	\$ 3,126.01
2100 SUPPORT SERVICES - PUPILS	\$ 2,126.01
400 PURCHASED SERVICES	\$ 1,000.00
500 SUPPLIES AND MATERIALS	\$ 1,126.01
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,000.00
018 9003 SCHOOL SUPPORT FUND - MARSHALL	\$ 17,950.00
1000 INSTRUCTION	\$ 1,000.00
1100 REGULAR INSTRUCTION	\$ 1,000.00
500 SUPPLIES AND MATERIALS	\$ 1,000.00
2000 SUPPORTING SERVICES	\$ 16,950.00
2100 SUPPORT SERVICES - PUPILS	\$ 15,950.00
400 PURCHASED SERVICES	\$ 250.00

**TALAWANDA SCHOOL DISTRICT  
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2021

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
500 SUPPLIES AND MATERIALS	\$ 7,000.00
800 MISCELLANEOUS OBJECTS	\$ 8,700.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,000.00
018 9004 SCHOOL SUPPORT SERVICES - Bogan Elementary	\$ 5,425.00
2000 SUPPORTING SERVICES	\$ 4,925.00
2100 SUPPORT SERVICES - PUPILS	\$ 2,925.00
500 SUPPLIES AND MATERIALS	\$ 2,725.00
800 MISCELLANEOUS OBJECTS	\$ 200.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,000.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 500.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 500.00
500 SUPPLIES AND MATERIALS	\$ 500.00
018 9005 SCHOOL SUPPORT FUND - TMS	\$ 16,900.00
1000 INSTRUCTION	\$ 2,000.00
1100 REGULAR INSTRUCTION	\$ 2,000.00
800 MISCELLANEOUS OBJECTS	\$ 2,000.00
2000 SUPPORTING SERVICES	\$ 14,900.00
2100 SUPPORT SERVICES - PUPILS	\$ 14,900.00
400 PURCHASED SERVICES	\$ 3,500.00
500 SUPPLIES AND MATERIALS	\$ 9,700.00
800 MISCELLANEOUS OBJECTS	\$ 1,700.00
018 9006 SCHOOL SUPPORT - STUDENTS - THS	\$ 44,500.00
1000 INSTRUCTION	\$ 1,000.00
1100 REGULAR INSTRUCTION	\$ 1,000.00
800 MISCELLANEOUS OBJECTS	\$ 1,000.00
2000 SUPPORTING SERVICES	\$ 43,500.00
2100 SUPPORT SERVICES - PUPILS	\$ 43,000.00
400 PURCHASED SERVICES	\$ 38,000.00
500 SUPPLIES AND MATERIALS	\$ 3,000.00
800 MISCELLANEOUS OBJECTS	\$ 2,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 500.00
500 SUPPLIES AND MATERIALS	\$ 500.00
018 9013 SCHOOL SUPPORT - MARSHALL LIBRARY ACCOUNT	\$ 5,000.00
2000 SUPPORTING SERVICES	\$ 5,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 5,000.00
500 SUPPLIES AND MATERIALS	\$ 5,000.00
018 9902 Kramer-Library	\$ 5,000.00
2000 SUPPORTING SERVICES	\$ 5,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 5,000.00
500 SUPPLIES AND MATERIALS	\$ 5,000.00
018 9904 Bogan-Library	\$ 5,000.00
2000 SUPPORTING SERVICES	\$ 5,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 5,000.00
500 SUPPLIES AND MATERIALS	\$ 5,000.00
018 9905 TMS-Washington DC and Camp Glen Helen	\$ 27,000.00
2000 SUPPORTING SERVICES	\$ 27,000.00
2100 SUPPORT SERVICES - PUPILS	\$ 27,000.00
800 MISCELLANEOUS OBJECTS	\$ 27,000.00
034 CLASSROOM FACILITIES MAINT.	\$ 338,259.00
034 9914 CFAP Set Aside from the 003 PI Fund	\$ 338,259.00
2000 SUPPORTING SERVICES	\$ 338,259.00

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Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2021

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
2700 OPERATION & MAINT OF PLANT SER	\$ 338,259.00
400 PURCHASED SERVICES	\$ 338,259.00
200 STUDENT MANAGED ACTIVITY	\$ 5,000.00
200 9922 STUDENT ACTIVITY CLASS OF 2022	\$ 5,000.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 5,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 5,000.00
800 MISCELLANEOUS OBJECTS	\$ 5,000.00
300 DISTRICT MANAGED ACTIVITY	\$ 111,906.00
300 9750 ATHLETICS - TMS	\$ 14,796.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 14,796.00
4500 SPORT ORIENTED ACTIVITIES	\$ 14,796.00
100 PERSONAL SERVICES - SALARIES	\$ 1,740.00
400 PURCHASED SERVICES	\$ 9,006.00
500 SUPPLIES AND MATERIALS	\$ 725.00
800 MISCELLANEOUS OBJECTS	\$ 3,325.00
300 9850 ATHLETICS (INC. TRANS.) - THS	\$ 97,110.00
2000 SUPPORTING SERVICES	\$ 12,500.00
2700 OPERATION & MAINT OF PLANT SER	\$ 12,500.00
500 SUPPLIES AND MATERIALS	\$ 12,500.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 84,610.00
4500 SPORT ORIENTED ACTIVITIES	\$ 84,610.00
100 PERSONAL SERVICES - SALARIES	\$ 2,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 200.00
400 PURCHASED SERVICES	\$ 46,950.00
500 SUPPLIES AND MATERIALS	\$ 17,175.00
800 MISCELLANEOUS OBJECTS	\$ 17,485.00
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 10,210.50
461 9121 HSTW FY2021	\$ 2,210.50
1000 INSTRUCTION	\$ 2,210.50
1100 REGULAR INSTRUCTION	\$ 2,210.50
500 SUPPLIES AND MATERIALS	\$ 2,210.50
461 9122 HSTW-FY22	\$ 8,000.00
1000 INSTRUCTION	\$ 8,000.00
1100 REGULAR INSTRUCTION	\$ 8,000.00
400 PURCHASED SERVICES	\$ 8,000.00
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 582,737.13
467 9921 Student Wellness and Success Fund	\$ 87,737.13
1000 INSTRUCTION	\$ 18,959.72
1900 OTHER INSTRUCTION	\$ 18,959.72
100 PERSONAL SERVICES - SALARIES	\$ 15,290.24
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,669.48
2000 SUPPORTING SERVICES	\$ 68,777.41
2100 SUPPORT SERVICES - PUPILS	\$ 68,777.41
100 PERSONAL SERVICES - SALARIES	\$ 57,242.43
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 11,534.98
467 9922 Student Wellness and Success Fund	\$ 495,000.00
1000 INSTRUCTION	\$ 495,000.00
1900 OTHER INSTRUCTION	\$ 495,000.00
100 PERSONAL SERVICES - SALARIES	\$ 495,000.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 3,901,406.88
507 9921 ESSER: CARES ACT CFDA# 84.425D	\$ 20,936.21
1000 INSTRUCTION	\$ 15,127.72
1100 REGULAR INSTRUCTION	\$ 15,127.72



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Include Zero Balance Accounts: false

	Next Year Proposed
600 CAPITAL OUTLAY	\$ 15,127.72
3000 OPERATION OF NON-INSTR/SHARED	\$ 5,808.49
3200 COMMUNITY RECREATION SERVICES	\$ 5,808.49
600 CAPITAL OUTLAY	\$ 5,808.49
507 9922 ESSER II: CFDA# 84.425D	\$ 1,196,026.67
1000 INSTRUCTION	\$ 1,196,026.67
1100 REGULAR INSTRUCTION	\$ 1,196,026.67
100 PERSONAL SERVICES - SALARIES	\$ 1,196,026.67
507 9923 ESSER III CFDA# 84.425D	\$ 2,684,444.00
1000 INSTRUCTION	\$ 2,684,444.00
1100 REGULAR INSTRUCTION	\$ 2,684,444.00
100 PERSONAL SERVICES - SALARIES	\$ 2,684,444.00
516 IDEA PART B GRANTS	\$ 652,050.61
516 9621 IDEA FY21 (84.027) FAIN-H027A150111	\$ 62,050.61
1000 INSTRUCTION	\$ 62,050.61
1200 SPECIAL INSTRUCTION	\$ 62,050.61
100 PERSONAL SERVICES - SALARIES	\$ 62,050.61
516 9622 IDEA Part B, FY22	\$ 590,000.00
1000 INSTRUCTION	\$ 590,000.00
1200 SPECIAL INSTRUCTION	\$ 590,000.00
100 PERSONAL SERVICES - SALARIES	\$ 590,000.00
572 TITLE I DISADVANTAGED CHILDREN	\$ 471,666.71
572 9621 TITLE ID (84.010) FAIN-S010A160035	\$ 27,203.41
1000 INSTRUCTION	\$ 27,203.41
1900 OTHER INSTRUCTION	\$ 27,203.41
100 PERSONAL SERVICES - SALARIES	\$ 27,203.41
572 9622 Title ID FY22	\$ 20,000.00
1000 INSTRUCTION	\$ 20,000.00
1900 OTHER INSTRUCTION	\$ 20,000.00
100 PERSONAL SERVICES - SALARIES	\$ 20,000.00
572 9921 TITLE I (85.010) FAIN-S010A160035 FY21	\$ 81,463.30
1000 INSTRUCTION	\$ 81,463.30
1200 SPECIAL INSTRUCTION	\$ 81,463.30
100 PERSONAL SERVICES - SALARIES	\$ 81,463.30
572 9922 Title I FY22	\$ 343,000.00
1000 INSTRUCTION	\$ 343,000.00
1200 SPECIAL INSTRUCTION	\$ 343,000.00
100 PERSONAL SERVICES - SALARIES	\$ 343,000.00
587 IDEA PRESCHOOL-HANDICAPPED	\$ 22,356.79
587 9621 ECSE-FY21 CFDA 84.173 FAIN-H173A160119	\$ 2,356.79
1000 INSTRUCTION	\$ 2,356.79
1200 SPECIAL INSTRUCTION	\$ 2,356.79
100 PERSONAL SERVICES - SALARIES	\$ 2,356.79
587 9622 ECSE FY22	\$ 20,000.00
1000 INSTRUCTION	\$ 20,000.00
1200 SPECIAL INSTRUCTION	\$ 20,000.00
100 PERSONAL SERVICES - SALARIES	\$ 20,000.00
590 IMPROVING TEACHER QUALITY	\$ 101,700.06
590 9921 TITLE II-A(TQU)-CFDA 84.367 FAIN#S367A160029	\$ 21,700.06
1000 INSTRUCTION	\$ 21,700.06
1100 REGULAR INSTRUCTION	\$ 21,700.06
400 PURCHASED SERVICES	\$ 21,700.06
590 9922 Title IIA FY22	\$ 80,000.00

TALAWANDA SCHOOL DISTRICT  
Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2021

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
2000 SUPPORTING SERVICES	\$ 80,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 80,000.00
100 PERSONAL SERVICES - SALARIES	\$ 80,000.00
599 MISCELLANEOUS FED. GRANT FUND	\$ 2,827.10
599 9921 TTITLE IV-A CFDA 84.027A FAIN S424A170026	\$ 2,827.10
1000 INSTRUCTION	\$ 2,827.10
1100 REGULAR INSTRUCTION	\$ 2,827.10
400 PURCHASED SERVICES	\$ 2,827.10
<b>Grand Total All Funds</b>	<b>\$ 51,874,711.05</b>

# Appropriation Recap Report

Next Year Proposed


Governmental Fund Type	Next Year Proposed
<b>General Fund</b>	
001 GENERAL	\$ 38,431,703.87
<b>Total for General Fund</b>	<b>\$ 38,431,703.87</b>
<b>Debt Service</b>	
002 BOND RETIREMENT	\$ 3,162,500.00
<b>Total for Debt Service</b>	<b>\$ 3,162,500.00</b>
<b>Capital Projects</b>	
003 PERMANENT IMPROVEMENT	\$ 1,388,425.00
004 BUILDING	\$ 500,000.00
<b>Total for Capital Projects</b>	<b>\$ 1,888,425.00</b>
<b>Special Revenue</b>	
007 SPECIAL TRUST	\$ 83,171.43
<b>Total for Special Revenue</b>	<b>\$ 83,171.43</b>
<b>Capital Projects</b>	
010 CLASSROOM FACILITIES	\$ 487,416.96
<b>Total for Capital Projects</b>	<b>\$ 487,416.96</b>
<b>Special Revenue</b>	
018 PUBLIC SCHOOL SUPPORT	\$ 130,351.01
034 CLASSROOM FACILITIES MAINT.	\$ 338,259.00
300 DISTRICT MANAGED ACTIVITY	\$ 111,906.00
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 10,210.50
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 582,737.13
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 3,901,406.88
516 IDEA PART B GRANTS	\$ 652,050.61
<b>Total for Special Revenue</b>	<b>\$ 5,726,921.13</b>
<b>General Fund</b>	
572 TITLE I DISADVANTAGED CHILDREN	\$ 27,203.41
<b>Total for General Fund</b>	<b>\$ 27,203.41</b>
<b>Special Revenue</b>	
572 TITLE I DISADVANTAGED CHILDREN	\$ 444,463.30
587 IDEA PRESCHOOL-HANDICAPPED	\$ 22,356.79
590 IMPROVING TEACHER QUALITY	\$ 101,700.06
599 MISCELLANEOUS FED. GRANT FUND	\$ 2,827.10
<b>Total for Special Revenue</b>	<b>\$ 571,347.25</b>
<b>Total for Governmental Fund Type</b>	<b>\$ 50,378,689.05</b>
<b>Proprietary Fund Type</b>	
<b>Enterprise</b>	
009 UNIFORM SCHOOL SUPPLIES	\$ 219,375.00
<b>Total for Enterprise</b>	<b>\$ 219,375.00</b>
<b>Total for Proprietary Fund Type</b>	<b>\$ 219,375.00</b>
<b>Fiduciary Fund Type</b>	
<b>Private Purpose Trust Fund</b>	
006 FOOD SERVICE	\$ 1,271,647.00
<b>Total for Private Purpose Trust Fund</b>	<b>\$ 1,271,647.00</b>
<b>Agency Fund</b>	
200 STUDENT MANAGED ACTIVITY	\$ 5,000.00
<b>Total for Agency Fund</b>	<b>\$ 5,000.00</b>
<b>Total for Fiduciary Fund Type</b>	<b>\$ 1,276,647.00</b>
<b>Grand Total All Funds</b>	<b>\$ 51,874,711.05</b>

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