

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

Temporary X
Permanent
Final

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, beginning July 1,
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:

 Mr. 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

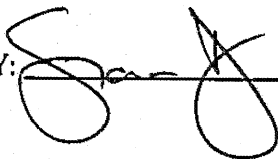
VOTE:
 Yes

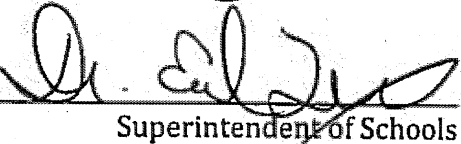
CERTIFICATE
(O.R.C. 5705.412)

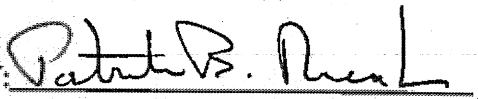
RE: _____

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 year is greater.

Dated: 6-16-2022

BY:  _____
Treasurer

BY:  _____
Superintendent of Schools

BY:  _____
President, Board of Education

Appropriation Recap Report

Governmental Fund Type	Total Appropriation
Governmental Fund Type	
General Fund	
001 GENERAL	\$ 41,731,395.00
Total for General Fund	\$ 41,731,395.00
Debt Service	
002 BOND RETIREMENT	\$ 3,686,312.50
Total for Debt Service	\$ 3,686,312.50
Capital Projects	
003 PERMANENT IMPROVEMENT	\$ 1,337,473.40
004 BUILDING	\$ 50,500.00
Total for Capital Projects	\$ 1,387,973.40
Special Revenue	
007 SPECIAL TRUST	\$ 29,192.71
Total for Special Revenue	\$ 29,192.71
Capital Projects	
010 CLASSROOM FACILITIES	\$ 1,000.00
Total for Capital Projects	\$ 1,000.00
Special Revenue	
018 PUBLIC SCHOOL SUPPORT	\$ 71,237.96
034 CLASSROOM FACILITIES MAINT.	\$ 338,000.00
200 STUDENT MANAGED ACTIVITY	\$ 5,000.00
300 DISTRICT MANAGED ACTIVITY	\$ 114,560.00
451 DATA COMMUNICATION FUND	\$ 9,000.00
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 8,000.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 2,337,104.34
516 IDEA PART B GRANTS	\$ 747,592.75
572 TITLE I DISADVANTAGED CHILDREN	\$ 535,643.43
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 41,327.16
587 IDEA PRESCHOOL-HANDICAPPED	\$ 30,737.57
590 IMPROVING TEACHER QUALITY	\$ 110,612.39
Total for Special Revenue	\$ 4,348,815.60
Total for Governmental Fund Type	\$ 51,184,689.21
Proprietary Fund Type	
Internal Service	
007 SPECIAL TRUST	\$ 2,000.00
Total for Internal Service	\$ 2,000.00
Enterprise	
009 UNIFORM SCHOOL SUPPLIES	\$ 151,919.74
Total for Enterprise	\$ 151,919.74
Total for Proprietary Fund Type	\$ 153,919.74
Fiduciary Fund Type	
Private Purpose Trust Fund	
006 FOOD SERVICE	\$ 1,459,745.44
007 SPECIAL TRUST	\$ 2,000.00
Total for Private Purpose Trust Fund	\$ 1,461,745.44
Total for Fiduciary Fund Type	\$ 1,461,745.44
Grand Total All Funds	\$ 52,800,354.39