

FY24 Appropriation Resolution  
City, Exempted Village, Career Tech, or Local Board of Education  
Revised Code Sec. 5705.38

Temporary \_\_\_\_\_  
Permanent  X

The Board of Education of the  Talawanda City  School District,  
 Butler  County, Ohio, met in  Regular  session on the  21st  day of  
 September ,  2023 , at the office of the Board of Education with the following  
members present:

Mr. Chris Otto  
Mr. David Bothast  
Mr. Pat Meade  
Dr. Kathleen Knight-Abowitz  
Dr. Rebecca Howard

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,  
 2024 , 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:

Mr. Chris Otto  
Mr. David Bothast  
Mr. Pat Meade  
Dr. Kathleen Knight-Abowitz  
Dr. Rebecca Howard

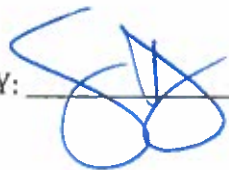
VOTE:  
 Yes   
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_


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: 9-21-2023

BY:  \_\_\_\_\_  
Treasurer

BY:  \_\_\_\_\_  
Superintendent of Schools

BY:  \_\_\_\_\_  
President, Board of Education

# Appropriation Recap Report

Governmental Fund Type	Total Appropriation	Prior FY Carry Over	Appropriations
<b>General Fund</b>			
001 GENERAL	\$ 41,021,238.00	\$ 663,911.58	\$ 41,685,149.58
<b>Total for General Fund</b>	<b>\$ 41,021,238.00</b>	<b>\$ 663,911.58</b>	<b>\$ 41,685,149.58</b>
<b>Debt Service</b>			
002 BOND RETIREMENT	\$ 3,764,275.00	\$ 0.00	\$ 3,764,275.00
<b>Total for Debt Service</b>	<b>\$ 3,764,275.00</b>	<b>\$ 0.00</b>	<b>\$ 3,764,275.00</b>
<b>Capital Projects</b>			
003 PERMANENT IMPROVEMENT	\$ 1,021,105.00	\$ 0.00	\$ 1,021,105.00
004 BUILDING	\$ 0.00	\$ 5,178.52	\$ 5,178.52
<b>Total for Capital Projects</b>	<b>\$ 1,021,105.00</b>	<b>\$ 5,178.52</b>	<b>\$ 1,026,283.52</b>
<b>Special Revenue</b>			
007 SPECIAL TRUST	\$ 74,877.85	\$ 42,326.15	\$ 117,204.00
<b>Total for Special Revenue</b>	<b>\$ 74,877.85</b>	<b>\$ 42,326.15</b>	<b>\$ 117,204.00</b>
<b>Capital Projects</b>			
010 CLASSROOM FACILITIES	\$ 0.00	\$ 103,458.30	\$ 103,458.30
<b>Total for Capital Projects</b>	<b>\$ 0.00</b>	<b>\$ 103,458.30</b>	<b>\$ 103,458.30</b>
<b>Special Revenue</b>			
018 PUBLIC SCHOOL SUPPORT	\$ 123,172.84	\$ 425.00	\$ 123,597.84
034 CLASSROOM FACILITIES MAINT.	\$ 338,000.00	\$ 0.00	\$ 338,000.00
200 STUDENT MANAGED ACTIVITY	\$ 34,991.00	\$ 0.00	\$ 34,991.00
300 DISTRICT MANAGED ACTIVITY	\$ 120,230.00	\$ 2,280.00	\$ 122,510.00
451 DATA COMMUNICATION FUND	\$ 9,000.00	\$ 0.00	\$ 9,000.00
461 VOCATIONAL EDUC. ENHANCEMENTS	\$ 8,000.00	\$ 0.00	\$ 8,000.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 231,301.00	\$ 200.00	\$ 231,501.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 1,155,544.91	\$ 405,637.00	\$ 1,561,181.91
516 IDEA PART B GRANTS	\$ 789,512.61	\$ 0.00	\$ 789,512.61
572 TITLE I DISADVANTAGED CHILDREN	\$ 474,681.54	\$ 0.00	\$ 474,681.54
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 50,459.90	\$ 0.00	\$ 50,459.90
587 IDEA PRESCHOOL-HANDICAPPED	\$ 23,724.27	\$ 3,625.95	\$ 27,350.22
590 IMPROVING TEACHER QUALITY	\$ 89,295.52	\$ 0.00	\$ 89,295.52
599 MISCELLANEOUS FED. GRANT FUND	\$ 45,872.01	\$ 0.00	\$ 45,872.01
<b>Total for Special Revenue</b>	<b>\$ 3,493,785.60</b>	<b>\$ 412,167.95</b>	<b>\$ 3,905,953.55</b>
<b>Total for Governmental Fund Type</b>	<b>\$ 49,375,281.45</b>	<b>\$ 1,227,042.50</b>	<b>\$ 50,602,323.95</b>
<b>Proprietary Fund Type</b>			
<b>Enterprise</b>			
009 UNIFORM SCHOOL SUPPLIES	\$ 269,068.47	\$ 0.00	\$ 269,068.47
<b>Total for Enterprise</b>	<b>\$ 269,068.47</b>	<b>\$ 0.00</b>	<b>\$ 269,068.47</b>
<b>Fiduciary Fund Type</b>			
<b>Private Purpose Trust Fund</b>			
006 FOOD SERVICE	\$ 1,642,031.00	\$ 4,377.14	\$ 1,646,408.14
007 SPECIAL TRUST	\$ 0.00	\$ 420.00	\$ 420.00
<b>Total for Private Purpose Trust Fund</b>	<b>\$ 1,642,031.00</b>	<b>\$ 4,797.14</b>	<b>\$ 1,646,828.14</b>
<b>Total for Fiduciary Fund Type</b>	<b>\$ 1,642,031.00</b>	<b>\$ 4,797.14</b>	<b>\$ 1,646,828.14</b>
<b>Grand Total All Funds</b>	<b>\$ 51,286,380.92</b>	<b>\$ 1,231,839.64</b>	<b>\$ 52,518,220.56</b>

