

FY25 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 20th day of
 June , 2024 , at the office of the Board of Education with the following
members present:

- Mrs. Dawn King
- Mr. David Bothast - Absent
- Mr. Pat Meade
- Mr. Chris Otto
- Dr. Rebecca Howard

Mr. Meade 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,
 2025 , 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. Otto seconded the Resolution and the roll being called upon its adoption,
the vote resulted as follows:

Mrs. Dawn King	<u> ✓ </u>	4-0
Mr. David Bothast	<u> - </u>	
Mr. Pat Meade	<u> ✓ </u>	
Mr. Otto	<u> ✓ </u>	
Dr. Rebecca Howard	<u> ✓ </u>	

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: 6-20-2024

BY:  _____
Treasurer

BY:  _____
Superintendent of Schools

BY:  _____
President, Board of Education

**TALAWANDA SCHOOL DISTRICT
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2024

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
001 GENERAL	\$ 41,935,796.00
001 0000 GENERAL FUND	\$ 41,935,796.00
1000 INSTRUCTION	\$ 25,370,593.23
1100 REGULAR INSTRUCTION	\$ 20,325,477.39
100 PERSONAL SERVICES - SALARIES	\$ 13,846,507.49
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 4,836,107.95
400 PURCHASED SERVICES	\$ 611,467.19
500 SUPPLIES AND MATERIALS	\$ 557,194.76
600 CAPITAL OUTLAY	\$ 472,800.00
800 MISCELLANEOUS OBJECTS	\$ 1,400.00
1200 SPECIAL INSTRUCTION	\$ 4,390,671.14
100 PERSONAL SERVICES - SALARIES	\$ 2,645,789.98
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,103,717.16
400 PURCHASED SERVICES	\$ 603,705.00
500 SUPPLIES AND MATERIALS	\$ 37,384.00
800 MISCELLANEOUS OBJECTS	\$ 75.00
1900 OTHER INSTRUCTION	\$ 654,444.70
100 PERSONAL SERVICES - SALARIES	\$ 332,229.93
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 146,424.77
400 PURCHASED SERVICES	\$ 175,000.00
500 SUPPLIES AND MATERIALS	\$ 790.00
2000 SUPPORTING SERVICES	\$ 15,608,852.33
2100 SUPPORT SERVICES - PUPILS	\$ 3,125,047.71
100 PERSONAL SERVICES - SALARIES	\$ 1,608,209.10
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 612,194.65
400 PURCHASED SERVICES	\$ 853,083.96
500 SUPPLIES AND MATERIALS	\$ 10,170.00
600 CAPITAL OUTLAY	\$ 650.00
800 MISCELLANEOUS OBJECTS	\$ 40,740.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 994,060.55
100 PERSONAL SERVICES - SALARIES	\$ 372,571.45
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 170,549.10
400 PURCHASED SERVICES	\$ 362,315.00
500 SUPPLIES AND MATERIALS	\$ 84,125.00
800 MISCELLANEOUS OBJECTS	\$ 4,500.00
2300 SUPPORT SERV.-BD. OF EDUCATION	\$ 127,105.62
100 PERSONAL SERVICES - SALARIES	\$ 7,287.50
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,117.12
400 PURCHASED SERVICES	\$ 36,000.00
500 SUPPLIES AND MATERIALS	\$ 1,000.00
800 MISCELLANEOUS OBJECTS	\$ 81,701.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,576,286.56
100 PERSONAL SERVICES - SALARIES	\$ 1,622,542.13
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 787,204.28
400 PURCHASED SERVICES	\$ 146,129.00
500 SUPPLIES AND MATERIALS	\$ 15,796.15
800 MISCELLANEOUS OBJECTS	\$ 4,615.00
2500 FISCAL SERVICES	\$ 1,544,655.45
100 PERSONAL SERVICES - SALARIES	\$ 328,338.41
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 180,617.04
400 PURCHASED SERVICES	\$ 85,700.00
500 SUPPLIES AND MATERIALS	\$ 8,000.00

**TALAWANDA SCHOOL DISTRICT
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2024

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
800 MISCELLANEOUS OBJECTS	\$ 942,000.00
2600 SUPPORT SERVICES - BUSINESS	\$ 25,000.00
400 PURCHASED SERVICES	\$ 25,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 3,851,919.95
100 PERSONAL SERVICES - SALARIES	\$ 742,105.82
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 440,167.13
400 PURCHASED SERVICES	\$ 2,430,365.00
500 SUPPLIES AND MATERIALS	\$ 218,522.00
600 CAPITAL OUTLAY	\$ 17,000.00
800 MISCELLANEOUS OBJECTS	\$ 3,760.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 3,024,369.00
400 PURCHASED SERVICES	\$ 2,849,369.00
500 SUPPLIES AND MATERIALS	\$ 175,000.00
2900 SUPPORT SERVICES - CENTRAL	\$ 340,407.49
100 PERSONAL SERVICES - SALARIES	\$ 203,070.91
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 97,005.58
400 PURCHASED SERVICES	\$ 39,931.00
500 SUPPLIES AND MATERIALS	\$ 300.00
800 MISCELLANEOUS OBJECTS	\$ 100.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 117.52
3200 COMMUNITY RECREATION SERVICES	\$ 117.52
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 117.52
4000 EXTRA CURRICULAR ACTIVITIES	\$ 806,464.83
4100 ACADEMIC & SUBJECT ORIENTED	\$ 144,239.63
100 PERSONAL SERVICES - SALARIES	\$ 114,075.13
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 20,164.50
500 SUPPLIES AND MATERIALS	\$ 10,000.00
4500 SPORT ORIENTED ACTIVITIES	\$ 656,225.20
100 PERSONAL SERVICES - SALARIES	\$ 453,339.56
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 121,417.64
400 PURCHASED SERVICES	\$ 47,500.00
500 SUPPLIES AND MATERIALS	\$ 33,618.00
800 MISCELLANEOUS OBJECTS	\$ 350.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 6,000.00
400 PURCHASED SERVICES	\$ 1,000.00
500 SUPPLIES AND MATERIALS	\$ 5,000.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 2,000.00
5300 ARCHITECTURE & ENGINEERING SER	\$ 2,000.00
400 PURCHASED SERVICES	\$ 2,000.00
7000 OTHER USES OF FUNDS	\$ 147,768.09
7100 CONTINGENCIES	\$ 72,768.09
800 MISCELLANEOUS OBJECTS	\$ 72,768.09
7400 ADVANCES OUT	\$ 75,000.00
900 OTHER USES OF FUNDS	\$ 75,000.00
002 BOND RETIREMENT	\$ 3,939,125.00
002 9904 Debt Service Fund - \$9,214,600	\$ 587,125.00
2000 SUPPORTING SERVICES	\$ 18,500.00
2500 FISCAL SERVICES	\$ 18,500.00
800 MISCELLANEOUS OBJECTS	\$ 18,500.00
6000 DEBT SERVICE	\$ 568,625.00
6100 REPAYMENT OF DEBT	\$ 568,625.00
810 REDEMPTION OF PRINCIPAL	\$ 410,000.00

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
820 INTEREST	\$ 158,625.00
002 9909 Debt Service Fund- \$46,049,669	\$ 3,352,000.00
2000 SUPPORTING SERVICES	\$ 32,000.00
2500 FISCAL SERVICES	\$ 32,000.00
800 MISCELLANEOUS OBJECTS	\$ 32,000.00
6000 DEBT SERVICE	\$ 3,320,000.00
6100 REPAYMENT OF DEBT	\$ 3,320,000.00
810 REDEMPTION OF PRINCIPAL	\$ 2,445,000.00
820 INTEREST	\$ 875,000.00
003 PERMANENT IMPROVEMENT	\$ 1,534,873.50
003 0000 PERMANENT IMPROVEMENT FUND	\$ 1,534,873.50
2000 SUPPORTING SERVICES	\$ 26,000.00
2500 FISCAL SERVICES	\$ 26,000.00
800 MISCELLANEOUS OBJECTS	\$ 26,000.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 550,000.00
4500 SPORT ORIENTED ACTIVITIES	\$ 550,000.00
600 CAPITAL OUTLAY	\$ 550,000.00
6000 DEBT SERVICE	\$ 958,873.50
6100 REPAYMENT OF DEBT	\$ 958,873.50
810 REDEMPTION OF PRINCIPAL	\$ 585,000.00
820 INTEREST	\$ 371,673.50
840 DUES AND FEES	\$ 2,200.00
004 BUILDING	\$ 400.00
004 9916 Kramer Construction	\$ 400.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 400.00
5300 ARCHITECTURE & ENGINEERING SER	\$ 400.00
400 PURCHASED SERVICES	\$ 400.00
006 FOOD SERVICE	\$ 1,377,350.00
006 0000 FOOD SERVICES FUND CFDA 10.553 & 10.555	\$ 1,377,350.00
2000 SUPPORTING SERVICES	\$ 26,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 26,000.00
400 PURCHASED SERVICES	\$ 26,000.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 1,351,350.00
3100 FOOD SERVICES OPERATIONS	\$ 1,351,350.00
100 PERSONAL SERVICES - SALARIES	\$ 452,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 247,500.00
400 PURCHASED SERVICES	\$ 35,700.00
500 SUPPLIES AND MATERIALS	\$ 613,500.00
800 MISCELLANEOUS OBJECTS	\$ 2,650.00
007 SPECIAL TRUST	\$ 21,678.51
1000 INSTRUCTION	\$ 10,448.31
1100 REGULAR INSTRUCTION	\$ 9,749.56
400 PURCHASED SERVICES	\$ 190.00
500 SUPPLIES AND MATERIALS	\$ 7,892.56
600 CAPITAL OUTLAY	\$ 100.00
800 MISCELLANEOUS OBJECTS	\$ 1,567.00
1200 SPECIAL INSTRUCTION	\$ 298.75
500 SUPPLIES AND MATERIALS	\$ 298.75
1900 OTHER INSTRUCTION	\$ 400.00
500 SUPPLIES AND MATERIALS	\$ 400.00
2000 SUPPORTING SERVICES	\$ 9,665.20
2100 SUPPORT SERVICES - PUPILS	\$ 1,125.00

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
800 MISCELLANEOUS OBJECTS	\$ 1,125.00
2700 OPERATION & MAINT OF PLANT SER	\$ 7,922.05
500 SUPPLIES AND MATERIALS	\$ 1,896.05
600 CAPITAL OUTLAY	\$ 6,026.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 272.33
600 CAPITAL OUTLAY	\$ 272.33
2900 SUPPORT SERVICES - CENTRAL	\$ 345.82
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 345.82
3000 OPERATION OF NON-INSTR/SHARED	\$ 1,565.00
3200 COMMUNITY RECREATION SERVICES	\$ 1,565.00
100 PERSONAL SERVICES - SALARIES	\$ 200.00
500 SUPPLIES AND MATERIALS	\$ 1,100.00
800 MISCELLANEOUS OBJECTS	\$ 265.00
009 UNIFORM SCHOOL SUPPLIES	\$ 149,133.00
009 9002 UNIFORM SUPPLIES - KRAMER	\$ 16,338.00
1000 INSTRUCTION	\$ 16,338.00
1100 REGULAR INSTRUCTION	\$ 15,838.00
500 SUPPLIES AND MATERIALS	\$ 15,838.00
1200 SPECIAL INSTRUCTION	\$ 500.00
500 SUPPLIES AND MATERIALS	\$ 500.00
009 9003 UNIFORM SUPPLIES - MARSHALL	\$ 10,226.40
1000 INSTRUCTION	\$ 10,226.40
1100 REGULAR INSTRUCTION	\$ 10,114.40
500 SUPPLIES AND MATERIALS	\$ 10,114.40
1200 SPECIAL INSTRUCTION	\$ 112.00
500 SUPPLIES AND MATERIALS	\$ 112.00
009 9004 CASH ACCOUNT - Bogan	\$ 13,541.60
1000 INSTRUCTION	\$ 13,541.60
1100 REGULAR INSTRUCTION	\$ 13,275.60
500 SUPPLIES AND MATERIALS	\$ 13,275.60
1200 SPECIAL INSTRUCTION	\$ 266.00
500 SUPPLIES AND MATERIALS	\$ 266.00
009 9005 UNIFORM SUPPLIES - TMS	\$ 30,992.00
1000 INSTRUCTION	\$ 30,992.00
1100 REGULAR INSTRUCTION	\$ 30,992.00
500 SUPPLIES AND MATERIALS	\$ 30,992.00
009 9006 CASH ACCOUNT - THS	\$ 77,035.00
1000 INSTRUCTION	\$ 77,035.00
1100 REGULAR INSTRUCTION	\$ 56,285.00
500 SUPPLIES AND MATERIALS	\$ 56,285.00
1900 OTHER INSTRUCTION	\$ 20,750.00
500 SUPPLIES AND MATERIALS	\$ 20,750.00
009 9906 Chromebook 1:1	\$ 1,000.00
1000 INSTRUCTION	\$ 1,000.00
1100 REGULAR INSTRUCTION	\$ 1,000.00
500 SUPPLIES AND MATERIALS	\$ 1,000.00
010 CLASSROOM FACILITIES	\$ 3,000.00
010 9920 OFCC-Marshall Construction/Local Share	\$ 3,000.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 3,000.00
5300 ARCHITECTURE & ENGINEERING SER	\$ 3,000.00
400 PURCHASED SERVICES	\$ 3,000.00
018 PUBLIC SCHOOL SUPPORT	\$ 100,295.00

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
018 9002 SCHOOL SUPPORT FUND - KRAMER	\$ 10,540.00
1000 INSTRUCTION	\$ 100.00
1100 REGULAR INSTRUCTION	\$ 100.00
500 SUPPLIES AND MATERIALS	\$ 100.00
2000 SUPPORTING SERVICES	\$ 10,440.00
2100 SUPPORT SERVICES - PUPILS	\$ 4,540.00
400 PURCHASED SERVICES	\$ 4,500.00
500 SUPPLIES AND MATERIALS	\$ 40.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 3,500.00
500 SUPPLIES AND MATERIALS	\$ 3,500.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,400.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,400.00
018 9003 SCHOOL SUPPORT FUND - MARSHALL	\$ 12,200.00
1000 INSTRUCTION	\$ 1,000.00
1100 REGULAR INSTRUCTION	\$ 1,000.00
500 SUPPLIES AND MATERIALS	\$ 1,000.00
2000 SUPPORTING SERVICES	\$ 11,200.00
2100 SUPPORT SERVICES - PUPILS	\$ 10,200.00
800 MISCELLANEOUS OBJECTS	\$ 10,200.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,000.00
018 9004 SCHOOL SUPPORT SERVICES - Bogan Elementary	\$ 7,775.00
2000 SUPPORTING SERVICES	\$ 4,275.00
2100 SUPPORT SERVICES - PUPILS	\$ 775.00
500 SUPPLIES AND MATERIALS	\$ 625.00
800 MISCELLANEOUS OBJECTS	\$ 150.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 3,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,500.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 3,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 3,000.00
800 MISCELLANEOUS OBJECTS	\$ 3,000.00
7000 OTHER USES OF FUNDS	\$ 500.00
7100 CONTINGENCIES	\$ 500.00
800 MISCELLANEOUS OBJECTS	\$ 500.00
018 9005 SCHOOL SUPPORT FUND - TMS	\$ 7,000.00
1000 INSTRUCTION	\$ 3,000.00
1100 REGULAR INSTRUCTION	\$ 3,000.00
800 MISCELLANEOUS OBJECTS	\$ 3,000.00
2000 SUPPORTING SERVICES	\$ 4,000.00
2100 SUPPORT SERVICES - PUPILS	\$ 3,750.00
500 SUPPLIES AND MATERIALS	\$ 3,750.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 250.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 250.00
018 9006 SCHOOL SUPPORT - STUDENTS - THS	\$ 47,050.00
1000 INSTRUCTION	\$ 4,300.00
1100 REGULAR INSTRUCTION	\$ 4,300.00
800 MISCELLANEOUS OBJECTS	\$ 4,300.00
2000 SUPPORTING SERVICES	\$ 40,950.00
2100 SUPPORT SERVICES - PUPILS	\$ 39,150.00
400 PURCHASED SERVICES	\$ 32,000.00
500 SUPPLIES AND MATERIALS	\$ 3,650.00
800 MISCELLANEOUS OBJECTS	\$ 3,500.00

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,800.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 1,800.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 1,800.00
800 MISCELLANEOUS OBJECTS	\$ 1,800.00
018 9013 SCHOOL SUPPORT - MARSHALL LIBRARY ACCOUNT	\$ 7,000.00
2000 SUPPORTING SERVICES	\$ 7,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 7,000.00
500 SUPPLIES AND MATERIALS	\$ 7,000.00
018 9902 Kramer-Library	\$ 3,500.00
2000 SUPPORTING SERVICES	\$ 3,500.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 3,500.00
500 SUPPLIES AND MATERIALS	\$ 3,500.00
018 9904 Bogan-Library	\$ 5,230.00
2000 SUPPORTING SERVICES	\$ 5,230.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 5,230.00
500 SUPPLIES AND MATERIALS	\$ 5,230.00
034 CLASSROOM FACILITIES MAINT.	\$ 338,000.00
034 9914 CFAP Set Aside from the 003 PI Fund	\$ 338,000.00
2000 SUPPORTING SERVICES	\$ 338,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 338,000.00
400 PURCHASED SERVICES	\$ 338,000.00
300 DISTRICT MANAGED ACTIVITY	\$ 155,905.00
300 9750 ATHLETICS - TMS	\$ 23,805.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 23,805.00
4500 SPORT ORIENTED ACTIVITIES	\$ 23,805.00
100 PERSONAL SERVICES - SALARIES	\$ 1,855.00
400 PURCHASED SERVICES	\$ 11,925.00
500 SUPPLIES AND MATERIALS	\$ 2,825.00
600 CAPITAL OUTLAY	\$ 2,000.00
800 MISCELLANEOUS OBJECTS	\$ 5,200.00
300 9850 ATHLETICS (INC. TRANS.) - THS	\$ 132,100.00
2000 SUPPORTING SERVICES	\$ 11,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 11,000.00
500 SUPPLIES AND MATERIALS	\$ 11,000.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 121,100.00
4500 SPORT ORIENTED ACTIVITIES	\$ 121,100.00
100 PERSONAL SERVICES - SALARIES	\$ 2,500.00
400 PURCHASED SERVICES	\$ 47,900.00
500 SUPPLIES AND MATERIALS	\$ 24,300.00
600 CAPITAL OUTLAY	\$ 18,500.00
800 MISCELLANEOUS OBJECTS	\$ 27,900.00
451 DATA COMMUNICATION FUND	\$ 9,000.00
451 9924 Ohio One-Net (Connectivity)	\$ 9,000.00
2000 SUPPORTING SERVICES	\$ 9,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 9,000.00
400 PURCHASED SERVICES	\$ 9,000.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 124,739.37
507 9923 ESSER III CFDA# 84.425D	\$ 124,739.37
1000 INSTRUCTION	\$ 124,739.37
1100 REGULAR INSTRUCTION	\$ 124,739.37
100 PERSONAL SERVICES - SALARIES	\$ 124,739.37

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
516 IDEA PART B GRANTS	\$ 798,971.87
516 9624 IDEA FY24 (84.027) FAIN-H027A150111	\$ 120,390.87
1000 INSTRUCTION	\$ 120,390.87
1200 SPECIAL INSTRUCTION	\$ 120,390.87
100 PERSONAL SERVICES - SALARIES	\$ 120,390.87
516 9625 IDEA FY24 (84.027) FAIN-H027A150111	\$ 678,581.00
1000 INSTRUCTION	\$ 678,581.00
1200 SPECIAL INSTRUCTION	\$ 678,581.00
100 PERSONAL SERVICES - SALARIES	\$ 678,581.00
572 TITLE I DISADVANTAGED CHILDREN	\$ 555,126.55
572 9624 TITLE ID (84.013) FAIN-S010A160035	\$ 35,989.24
1000 INSTRUCTION	\$ 35,989.24
1900 OTHER INSTRUCTION	\$ 35,989.24
100 PERSONAL SERVICES - SALARIES	\$ 35,989.24
572 9625 TITLE ID (84.013) FAIN-S010A160035	\$ 20,500.00
1000 INSTRUCTION	\$ 20,500.00
1900 OTHER INSTRUCTION	\$ 20,500.00
400 PURCHASED SERVICES	\$ 20,500.00
572 9924 Title I (85.010) FAIN-S010A160035 FY24	\$ 93,637.31
1000 INSTRUCTION	\$ 93,637.31
1200 SPECIAL INSTRUCTION	\$ 93,637.31
100 PERSONAL SERVICES - SALARIES	\$ 93,637.31
572 9925 Title I (85.010) FAIN-S010A160035 FY25	\$ 405,000.00
1000 INSTRUCTION	\$ 405,000.00
1200 SPECIAL INSTRUCTION	\$ 405,000.00
100 PERSONAL SERVICES - SALARIES	\$ 405,000.00
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 62,491.08
584 9124 Stronger Connections Grant (84.424F) FAIN- S424F220036	\$ 11,516.82
1000 INSTRUCTION	\$ 11,516.82
1100 REGULAR INSTRUCTION	\$ 11,516.82
100 PERSONAL SERVICES - SALARIES	\$ 11,516.82
584 9125 Stronger Connections Grant (84.424F) FAIN- S424F220036	\$ 20,000.00
1000 INSTRUCTION	\$ 20,000.00
1100 REGULAR INSTRUCTION	\$ 20,000.00
100 PERSONAL SERVICES - SALARIES	\$ 20,000.00
584 9924 DRUG FREE SCHOOL GRANT FUND ALN 84.424A	\$ 5,974.26
1000 INSTRUCTION	\$ 5,974.26
1100 REGULAR INSTRUCTION	\$ 5,974.26
500 SUPPLIES AND MATERIALS	\$ 5,974.26
584 9925 DRUG FREE SCHOOL GRANT FUND ALN 84.424A	\$ 25,000.00
1000 INSTRUCTION	\$ 25,000.00
1100 REGULAR INSTRUCTION	\$ 25,000.00
500 SUPPLIES AND MATERIALS	\$ 25,000.00
587 IDEA PRESCHOOL-HANDICAPPED	\$ 21,785.31
587 9624 ECSE FY24 CFDA 84.173 FAIN-H173A160119	\$ 2,285.31
1000 INSTRUCTION	\$ 2,285.31
1200 SPECIAL INSTRUCTION	\$ 2,285.31
100 PERSONAL SERVICES - SALARIES	\$ 2,285.31
587 9625 ECSE FY25 CFDA 84.173 FAIN-H173A160119	\$ 19,500.00
1000 INSTRUCTION	\$ 19,500.00
1200 SPECIAL INSTRUCTION	\$ 19,500.00
100 PERSONAL SERVICES - SALARIES	\$ 19,500.00

**TALAWANDA SCHOOL DISTRICT
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2024

TALAWANDA SCHOOL DISTRICT

Include Zero Balance Accounts: false

	Next Year Proposed
590 IMPROVING TEACHER QUALITY	\$ 107,671.10
590 9924 TITLE IIA (84.367) FAIN-S367A160029	\$ 27,171.10
2000 SUPPORTING SERVICES	\$ 27,171.10
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 27,171.10
100 PERSONAL SERVICES - SALARIES	\$ 27,171.10
590 9925 TITLE IIA (84.367) FAIN-S367A160029	\$ 80,500.00
2000 SUPPORTING SERVICES	\$ 80,500.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 80,500.00
100 PERSONAL SERVICES - SALARIES	\$ 80,500.00
Grand Total All Funds	\$ 51,235,341.29

Appropriation Recap Report

Next Year Proposed

Governmental Fund Type	Next Year Proposed
General Fund	
001 GENERAL	\$ 41,935,796.00
Total for General Fund	\$ 41,935,796.00
Debt Service	
002 BOND RETIREMENT	\$ 3,939,125.00
Total for Debt Service	\$ 3,939,125.00
Capital Projects	
003 PERMANENT IMPROVEMENT	\$ 1,534,873.50
004 BUILDING	\$ 400.00
Total for Capital Projects	\$ 1,535,273.50
Special Revenue	
007 SPECIAL TRUST	\$ 21,678.51
Total for Special Revenue	\$ 21,678.51
Capital Projects	
010 CLASSROOM FACILITIES	\$ 3,000.00
Total for Capital Projects	\$ 3,000.00
Special Revenue	
018 PUBLIC SCHOOL SUPPORT	\$ 100,295.00
034 CLASSROOM FACILITIES MAINT.	\$ 338,000.00
300 DISTRICT MANAGED ACTIVITY	\$ 155,905.00
451 DATA COMMUNICATION FUND	\$ 9,000.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 124,739.37
516 IDEA PART B GRANTS	\$ 798,971.87
572 TITLE I DISADVANTAGED CHILDREN	\$ 555,126.55
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 62,491.08
587 IDEA PRESCHOOL-HANDICAPPED	\$ 21,785.31
590 IMPROVING TEACHER QUALITY	\$ 107,671.10
Total for Special Revenue	\$ 2,273,985.28
Total for Governmental Fund Type	\$ 49,708,858.29
Proprietary Fund Type	
Enterprise	
009 UNIFORM SCHOOL SUPPLIES	\$ 149,133.00
Total for Enterprise	\$ 149,133.00
Total for Proprietary Fund Type	\$ 149,133.00
Fiduciary Fund Type	
Private Purpose Trust Fund	
006 FOOD SERVICE	\$ 1,377,350.00
Total for Private Purpose Trust Fund	\$ 1,377,350.00
Total for Fiduciary Fund Type	\$ 1,377,350.00
Grand Total All Funds	\$ 51,235,341.29

