

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

The Board of Education of the Piqua City School District, Miami County, Ohio, met in regular session on the 20th day of September, 2023, at the office of the Board of Education with the following members present:

Mrs. Kelly McMaken, Board President
Mr. Sean Ford, Board Vice President
Mr. Clint Bostick, Board Member
Mr. Steve Frazier, Board Member
Mr. Sean Mitchell, Board Member

_____ moved the adoption of the following resolution:

BE IT RESOLVED by the Board of Education of the Piqua City School District, Miami 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:

_____ seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

VOTE:

Mr. Clint Bostick
Mrs. Kelly McMaken
Mr. Sean Mitchell
Mr. Sean Ford
Mr. Steve Frazier

CERTIFICATE
(O.R.C. 5705.412)

IT IS HEREBY CERTIFIED that the Piqua 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: September 20, 2023

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

PIQUA CITY SCHOOLS Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024
Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
001 GENERAL	\$ 42,207,581.73	\$ 141,349.85	\$ 42,348,931.58
002 BOND RETIREMENT	\$ 967,289.34	\$ 0.00	\$ 967,289.34
003 PERMANENT IMPROVEMENT	\$ 2,616,513.97	\$ 533,787.09	\$ 3,150,301.06
006 FOOD SERVICE	\$ 2,083,686.11	\$ 788,089.60	\$ 2,871,775.71
007 SPECIAL TRUST	\$ 92,317.75	\$ 240.00	\$ 92,557.75
011 ROTARY-SPECIAL SERVICES	\$ 72,710.88	\$ 7,500.00	\$ 80,210.88
018 PUBLIC SCHOOL SUPPORT	\$ 70,649.45	\$ 0.00	\$ 70,649.45
019 OTHER GRANT	\$ 64,623.89	\$ 0.00	\$ 64,623.89
022 DISTRICT CUSTODIAL	\$ 13,872.50	\$ 0.00	\$ 13,872.50
023 SELF-INSURANCE FUND	\$ 5,116,700.00	\$ 116,460.87	\$ 5,233,160.87
034 CLASSROOM FACILITIES MAINT.	\$ 129,850.00	\$ 5,817.00	\$ 135,667.00
300 DISTRICT MANAGED ACTIVITY	\$ 526,888.86	\$ 20,841.03	\$ 547,729.89
401 AUXILIARY SERVICES	\$ 0.00	\$ 17,691.69	\$ 17,691.69
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 170,165.03	\$ 0.00	\$ 170,165.03
499 MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 19,557.87	\$ 19,557.87
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 2,016,783.43	\$ 0.00	\$ 2,016,783.43
516 IDEA PART B GRANTS	\$ 920,966.16	\$ 0.00	\$ 920,966.16
536 TITLE I SCHOOL IMPROVEMENT A	\$ 92,842.81	\$ 0.00	\$ 92,842.81
551 LIMITED ENGLISH PROFICIENCY	\$ 5,952.29	\$ 0.00	\$ 5,952.29
572 TITLE I DISADVANTAGED CHILDREN	\$ 986,912.34	\$ 6,399.00	\$ 993,311.34
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 76,780.21	\$ 0.00	\$ 76,780.21
587 IDEA PRESCHOOL-HANDICAPPED	\$ 26,365.00	\$ 0.00	\$ 26,365.00
590 IMPROVING TEACHER QUALITY	\$ 138,491.61	\$ 59.90	\$ 138,551.51
599 MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 90,965.20	\$ 90,965.20
Grand Total All Funds	\$ 58,397,943.36	\$ 1,748,759.10	\$ 60,146,702.46

Appropriation Recap Report

Governmental Fund Type		Total Appropriation	Prior FY Carry Over	Appropriations
General Fund				
001 GENERAL		\$ 42,207,581.73	\$ 141,349.85	\$ 42,348,931.58
Total for General Fund		\$ 42,207,581.73	\$ 141,349.85	\$ 42,348,931.58
Debt Service				
002 BOND RETIREMENT		\$ 967,289.34	\$ 0.00	\$ 967,289.34
Total for Debt Service		\$ 967,289.34	\$ 0.00	\$ 967,289.34
Capital Projects				
003 PERMANENT IMPROVEMENT		\$ 2,616,513.97	\$ 533,787.09	\$ 3,150,301.06
Total for Capital Projects		\$ 2,616,513.97	\$ 533,787.09	\$ 3,150,301.06
Special Revenue				
006 FOOD SERVICE		\$ 2,083,686.11	\$ 788,089.60	\$ 2,871,775.71
007 SPECIAL TRUST		\$ 92,317.75	\$ 240.00	\$ 92,557.75
018 PUBLIC SCHOOL SUPPORT		\$ 70,649.45	\$ 0.00	\$ 70,649.45
019 OTHER GRANT		\$ 64,623.89	\$ 0.00	\$ 64,623.89
034 CLASSROOM FACILITIES MAINT.		\$ 129,850.00	\$ 5,817.00	\$ 135,667.00
300 DISTRICT MANAGED ACTIVITY		\$ 526,888.86	\$ 20,841.03	\$ 547,729.89
401 AUXILIARY SERVICES		\$ 0.00	\$ 17,691.69	\$ 17,691.69
467 STUDENT WELLNESS AND SUCCESS FUND		\$ 170,165.03	\$ 0.00	\$ 170,165.03
499 MISCELLANEOUS STATE GRANT FUND		\$ 0.00	\$ 19,557.87	\$ 19,557.87
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND		\$ 2,016,783.43	\$ 0.00	\$ 2,016,783.43
516 IDEA PART B GRANTS		\$ 920,966.16	\$ 0.00	\$ 920,966.16
536 TITLE I SCHOOL IMPROVEMENT A		\$ 92,842.81	\$ 0.00	\$ 92,842.81
551 LIMITED ENGLISH PROFICIENCY		\$ 5,952.29	\$ 0.00	\$ 5,952.29
572 TITLE I DISADVANTAGED CHILDREN		\$ 986,912.34	\$ 6,399.00	\$ 993,311.34
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT		\$ 76,780.21	\$ 0.00	\$ 76,780.21
587 IDEA PRESCHOOL-HANDICAPPED		\$ 26,365.00	\$ 0.00	\$ 26,365.00
590 IMPROVING TEACHER QUALITY		\$ 138,491.61	\$ 59.90	\$ 138,551.51
599 MISCELLANEOUS FED. GRANT FUND		\$ 0.00	\$ 90,965.20	\$ 90,965.20
Total for Special Revenue		\$ 7,403,274.94	\$ 949,661.29	\$ 8,352,936.23
Total for Governmental Fund Type		\$ 53,194,659.98	\$ 1,624,798.23	\$ 54,819,458.21
Proprietary Fund Type				
Enterprise				
011 ROTARY-SPECIAL SERVICES		\$ 72,710.88	\$ 7,500.00	\$ 80,210.88
Total for Enterprise		\$ 72,710.88	\$ 7,500.00	\$ 80,210.88
Internal Service				
023 SELF-INSURANCE FUND		\$ 5,116,700.00	\$ 116,460.87	\$ 5,233,160.87
Total for Internal Service		\$ 5,116,700.00	\$ 116,460.87	\$ 5,233,160.87
Total for Proprietary Fund Type		\$ 5,189,410.88	\$ 123,960.87	\$ 5,313,371.75
Fiduciary Fund Type				
Custodial Fund				
022 DISTRICT CUSTODIAL		\$ 13,872.50	\$ 0.00	\$ 13,872.50
Total for Custodial Fund		\$ 13,872.50	\$ 0.00	\$ 13,872.50
Total for Fiduciary Fund Type		\$ 13,872.50	\$ 0.00	\$ 13,872.50
Grand Total All Funds		\$ 58,397,943.36	\$ 1,748,759.10	\$ 60,146,702.46

Report Options

Report Generated By: pq_treas

Report Generated On: 9/12/23 3:46 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Appropriations Resolution Report
Suppress Detail	false
Show Options	true

Query Parameters

(fiscalYear) Fiscal Year 2024
(reportType) Report Type CURRENT_YEAR APPROPRIATIONS
(includeZeroAmounts) Include Zero Amounts false
(recap) Summarize Recap by Fund? true