

The Blanchester Board of Education met in regular session on Tuesday, February 20, 2024 in the auxiliary cafeteria in the Blanchester Middle School at 957 Cherry Street, Blanchester, OH 45107

Meeting Called to Order

Roll Call

In attendance: Jeremy Kaehler, Mike Williams, Kathy Gephart, and Chris Baker

Absent: John Panetta

Superintendent Randy Dunlap and Interim Treasurer Alleyn Unversaw were in attendance along with the following who signed in for the meeting: Amie Sawyer, Rodney Sawyer, Jeryl Weis, Jeri Earley, Raechel Purdon, Paul Jackson, Erin Camery, Lisa Jackson, Eric Lawson, Fred Paul, Emily Ledford, Andy Hamm, Matt Dameron, Lainey Dameron, Cindy Miller, Amanda Taylor, Barb Lambros, Cathay Falgner, Donna Gosney, Ryan Briggs, Krissy Laubernds, Angie Kees, Patty Reed, Brad Ballinger, John Porter, Jennifer Porter, Jimmy Rowe, Amy Rowe, Amber Chaney, Kim Merritt, Bryan Guethlein, Rachel Medley

Pledge of Allegiance

Approval of Agenda with Corrections

Mr. Williams made the motion and Mrs. Gephart seconded. All present voted to approve the agenda with corrections.

Approval of the Minutes from the January 9, 2024 Reorganizational and Regular Board Meeting

Mr. Baker made the motion and Mr. Williams seconded the motion to approve the minutes from the January 9, 2024 Reorganizational and Regular Board Meeting. All present voted in favor of approving the minutes as presented.

Executive Session to discuss personnel

Mrs. Gephart made the motion and Mr. Williams seconded to enter Executive Session at 7:01 pm. and exit at 7:33pm. All present voted to enter and exit the executive session.

Welcome and Public Participation

- Jeri Earley reported on Winter Wonderland held at Putman Elementary and thanked the contributors
- Brad Ballinger recognized the Bowling Team
- Raechel Purdon presented a review of MAP Testing

- Eric Lawson recognized 31 students that will be participating in the DECA State Competition

Business of the Board

Mr. Williams made the motion and Mr. Baker seconded the motion to accept all items included under Business of the Board.

- Approve Blanchester Local School Board's OSBA Annual Membership
- Approve a resolution Authorizing 2024-2025 Membership in the Ohio High School Athletic Association (OHSAA)
- Approve Sinclair College Credit Plus (CCP) Exhibit A Revised Payment Rates & Textbook Subsidy for the 2024-25 academic year
- Approve the purchase of (1) 9 Passenger MPV Ford Transit/Micro Bird in the amount of \$88,426.00
- Approve the contract with Superior Flooring to replace cafe and multipurpose room flooring at Putman Elementary in the amount of \$147,125.16
- Approve travel for the Blanchester College Chemistry class to attend two truck shows, Dayton Off Road Expo February 24th & 25th and the Mid America Truck Show in Louisville, KY on March 22nd.
- Approve the updated National Honor Society Constitution and Bylaws and the NHS Evaluation Rubric.
- Approve the alternate attendance option for students in grades 9, 10, and 12 - BHS Future/Career Planning Expectations for ACT Testing Date on March 12, 2024.
- Approve the asset disposal of 2004 International Bluebird Bus. Trading asset for a motor for bus #1. Asset being transferred to S & S School Bus Parts.
- Approve the Fred Penquite Scholarship to be spent below the principle balance of \$100,000.00 down to \$95,000.00 as the interest earned does not support the scholarships.
- Approve the Eleanor Reynolds Hewitt Scholarship to be spent below the principle balance of \$25,000.00 to maintain one non-renewable scholarship per year for \$1,000.00.
- Approve the guideline changes for the LeRoy Williams JR Memorial Scholarship as requested by Nancy Williams. (Appendix B)
- Approve the Real Estate Lease with May Family Farms through December 2027 at \$175.00 an acre.
- Approve travel for the DECA State Competition in Columbus, Ohio on March 8th through March 9th, 2024
- Approve the purchase of 6 Unit Ventilator replacements from Evans Energy for the Middle School at a cost of \$24,950 each to be installed over the summer.
- Purchase a 2024 GMC Sierra 3500 4WD Diesel truck with snow plow and spreader through EPC pricing at a cost of \$68,950.

All present voted to approve Business of the Board.

Business of the Treasurer

Mrs. Gephart made a motion and Mr. Baker seconded to approve the Business of the Treasurer as presented.

- Review Financial Report(s) (Packet)
 - Fiscal Accomplishments Report (Appendix A)
 - Cash Flow Graphs
 - December 2023 Reports
 - Cash Summary
 - Appropriations (Appendix D)
 - Checks Written
 - January 2024 Reports
 - Cash Summary
 - Appropriations (Appendix E)
 - Checks Written
 - Audit FY23 Update
 - Audit began and should be concluded by March 31, 2024.
 - Permanent Appropriation Resolution for County Auditor \$24,119,512.99 (Appendix F)
 - Amended Certificate of Resources for County Auditor \$27,387,026.97 (Appendix G)
- Then and Now
 - ABRE Invoice #ABRE000860 - due to September 23, 2023 invoice date with a purchase order date of December 1, 2023.

All present voted to approve the Business of the Treasurer as presented.

Business of the Superintendent

Mr. Williams made a motion and Mr. Baker seconded to approve the Business of the Superintendent.

It is recommended that the following personnel be employed as listed, subject to maintaining appropriate Certification/Licensure. Salary will be based upon the adopted salary schedule and will reflect the appropriate steps for training and experience.

- Certified Personnel
 - Certified Staffing
 - Approve two dock days for Melanie Baumann - 1/12/2024 and 1/16/2024.
 - Approve a dock day for Cassidy Rose on 3/11/2024.
 - Approve a dock day for Sara Carruthers on 3/22/2024.
 - Approve 6 dock days for Bryce Martin
 - Certified Substitutes
 - Substitute Teachers (Packet) - Kaitlyn Barton, Makayla Graff, Reilly Hopkins, Jason King, Carlos Roberts, Krista Savage, Katherine Schroeder, Trista Strong, Tristian Abt, Krystal Jutte
 - Resignations

- Supplemental Contracts

It is recommended that the following supplemental contracts be approved for the 2023-2024 school year:

Nicole Malone	Home Instruction	Time Sheet
Shauna Woodyard	Home Instruction	Time Sheet

- Classified Personnel
 - Classified Staffing
 - Resignations
 - Classified Substitutes
 - Reba Cress - Substitute Aide
 - Chasity Newsome - Substitute Aide
 - Krista Newton - Substitute Nurse
 - Supplemental Contracts

It is recommended that the following supplemental contracts be approved for the 2023-2024 school year:

NAME	BUILDING	POSITION	STEP
Brad Ballinger	High School	Track & Field	2
Josh Farson	Middle School	Track & Field	1
Daniel Scott	Middle School	Track & Field	2
Jed Turpin	High School	Varsity Boys Tennis	1

Volunteers (non-employees):

- a. Approve James Jones as a volunteer for the music program to pull the trailer.
- b. Dennis Dick - Assistant Baseball
- c. Jeremy Lansing - Assistant Softball
- d. Zach Dawley - Assistant Softball

All present voted to approve the Business of the Superintendent.

Other

- **Information Items**
 - Open Enrollment

- 2024-2025 School Calendar (Appendix C)
- Student Transportation Software
- Job Descriptions
- Four County Board Meeting, May 9 at 6pm at Laurel Oaks (Invitations are in your packet)

Adjournment

Mr. Williams made the motion and Mrs. Gephart seconded the motion to adjourn. All present voted to adjourn the meeting at 8:25 pm.

Board President

Treasurer

Appendix A

Blanchester Local School District Fiscal Accomplishments

Accomplishments CY 2023

#	Description	\$ Impact	
1	Investment Strategy Changes	\$ 300,000.00	Reoccurring
2	Fuel Tax Reimbursement	\$ 5,600.00	Reoccurring
3	Corrected Grant Final Expense Reports FY23	\$ 450,000.00	One-Time
4	Returned Outstanding Advances to General Fund	\$ 1,000,000.00	One-Time
5	Transferred Over Invested Penquite Funds to General	\$ 50,000.00	One-Time
		\$ 1,805,600.00	

Continued Accomplishments

#	Description	\$ Impact	
1	Excess Cost Reimbursements - Special Education	\$ 150,000.00	Reoccurring
2	Catastrophic Cost Reimbursements - Special Education	\$ 100,000.00	Reoccurring
3	Medicaid Reimbursements - Special Education	\$ 150,000.00	Reoccurring
		\$ 400,000.00	

Total Reoccurring Revenue	\$ 705,600.00
Total One-time Revenue	\$ 1,500,000.00

Improvements Without Measurable Revenue / Expense Impact

#	Description	Impact
1	Setup automatic distribution of board payroll expenses	Saved staff hours / Increased Accuracy
2	Migrated from self-insurance to the EPC	Saved staff hours
3	Implemented SCView for the Purchase Process	Saved staff hours / Increased Accuracy
4	Implemented SCView for the Receipting Process	Saved staff hours / Increased Accuracy
5	Automated Salary Notices	Saved 20 hours of staff time
6	Automated W2 Process	Saved 40 hours of staff time
7	Developed a 5 year capital improvement plan	Strategic Spending
8	Implemented monthly cash drawdowns for grants	Increases Cash Flow
9	Requesting Tax Advancements	Increases Cash Flow
10	Full utilization of Federal Funding	Decreases Gen Fund Expense

The accomplishments and improvements were included in the November 2023 forecast. The information above is for informational purposes only and not intended to be used for forecasting cash.

Appendix B

LEROY WILLIAMS JR MEMORIAL SCHOLARSHIP

The purpose of this scholarship is to assist in the funding of higher education for a student of Blanchester School District. The student may choose to enroll in a program including but not limited to college, career center or technical school. The value of the awarded scholarship in the amount of \$2,000.00 for two students.

GENERAL CRITERIA:

GPA of 2.75

Financial need

Student must demonstrate a strong probability of success in the completion of chosen education.

Extra- curricular activities preferred but not required

This Scholarship shall be administrated through the Blanchester Schools Treasurers Office and disbursements are to be made to the institution of the enrolled student receiving the scholarship.

Nancy Williams

2/4/2024

2024-2025 School Event Calendar

July 2024							January 2025						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6		1	New Year's Day					
7	8	9	10	11	12	13	20	Martin Luther King Jr. Day					
14	15	16	17	18	19	20	Staff Days = 19/ Student Days = 19						
21	22	23	24	25	26	27	Jan 6 - Inservice (No School)						
28	29	30	31										
August 2024							February 2025						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
4	5	6	7	8	9	10	2	Groundhog Day					
11	12	13	14	15	16	17	12	Lincoln's Birthday					
18	19	20	21	22	23	24	14	Valentine's Day					
25	26	27	28	29	30	31	17	President's Day					
							Staff Days = 19/ Student Days = 19						
September 2024							March 2025						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7	17	St. Patrick's Day					
8	9	10	11	12	13	14	9	Daylight Saving					
15	16	17	18	19	20	21	Staff Days = 21/ Student Days = 21						
22	23	24	25	26	27	28	Mar 24 - May 9 - State Testing Window						
29	30												
October 2024							April 2025						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
6	7	8	9	10	11	12	1	April Fod's Day					
13	14	15	16	17	18	19	22	Earth Day					
20	21	22	23	24	25	26	Staff Days = 18/ Student Days = 17						
27	28	29	30	31			Apr 14 - Conf Ex Day (No School)						
							Apr 15 -18 - Spring Break						
November 2024							May 2025						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
3	4	5	6	7	8	9	26	Memorial Day					
10	11	12	13	14	15	16	11	Mother's Day					
17	18	19	20	21	22	23	Staff Days = 21/ Student Days = 19						
24	25	26	27	28	29	30	May 6 - Inservice (No School)						
							May 25 - Graduation						
							May 29 - Last Day for Students						
							May 30 - Last Day for Staff						
December 2024							June 2025						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7	14	Flag Day					
8	9	10	11	12	13	14	15	Father's Day					
15	16	17	18	19	20	21							
22	23	24	25	26	27	28							
29	30	31											

Appendix D

Reporting Period: December 2023 (FY 2024)

1/9/24 2:06 PM

BLANCHESTER LOCAL
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+ Rcvbl-CO-App
001	0000	GENERAL FUND	\$ 4,167,829.68	\$ 708,919.95	\$ 16,654,830.00	\$ 17,412,881.73	\$ 8,085,116.09	\$ 2,700,858.00
001	9014	TUITION REIMBURSEMENT	545.00	545.00	0.00	0.00	0.00	0.00
002	9003	BOND RETIREMENT	25,507.27	0.00	0.00	25,507.27	0.00	0.00
003	0000	PERMANENT IMPROVEMENT FUND	472,390.78	36,066.84	0.00	436,323.94	0.00	0.00
006	0000	FOOD SERVICE FUND	396,267.77	4,278.64	570,000.00	761,824.29	232,947.83	200,164.84
007	9001	RICHARD AND SHIRLEY VALLEE SCHOLARSHIP	104,474.80	0.00	0.00	0.00	0.00	104,474.80
007	9003	MIDDLE SCHOOL LIBRARY	1,402.58	0.00	0.00	0.00	0.00	1,402.58
007	9006	SHOWA SUNSHINE FUND	4,085.75	0.00	0.00	4,085.75	0.00	0.00
007	9007	JAMES DAHLMEIER MEMORIAL SCHOLARSHIP	11,384.00	0.00	0.00	2,000.00	0.00	9,384.00
007	9008	LEROY WILLIAMS JR. MEMORIAL SCHOLARSHIP	16,938.89	0.00	0.00	0.00	0.00	16,938.89
007	9009	ANGEL SCHOLARSHIP	4,757.23	0.00	0.00	4,757.23	0.00	0.00
008	0000	HOMER & MARY VILLARS AGRICULTURE SCHOLARSHIP	9,632.54	0.00	0.00	300.00	0.00	9,332.54
008	9002	FRED PENQUITE SCHOLARSHIP FUND	101,730.02	0.00	0.00	3,000.00	1,395.78	98,730.02
008	9003	YOUTH FOUNDATION SCHOLARSHIP	17,763.61	0.00	0.00	500.00	0.00	17,263.61
008	9005	ELEANOR REYNOLDS HEWETT SCHOLARSHIP FUND	19,300.74	0.00	0.00	0.00	0.00	19,300.74
008	9006	LANE HEEG SCHOLARSHIP	1,370.00	0.00	0.00	1,370.00	0.00	0.00
009	9001	UNIFORM SCHOOL SUPPLIES - PUTMAN	6,203.78	6,103.78	0.00	100.00	0.00	0.00
009	9004	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	11,014.28	10,699.28	0.00	0.00	0.00	315.00
009	9005	GEOMETRY SUPPLIES - U.S.S. - HS.	2,366.22	2,366.22	0.00	0.00	0.00	0.00
009	9012	ENGLISH - U.S.S. - HIGH SCHOOL	855.94	855.94	0.00	0.00	0.00	0.00
009	9027	USS - CHEMISTRY	784.38	757.42	0.00	(757.42)	0.00	784.38
014	9004	MIDDLE SCHOOL LOCKER KEYS	1,049.29	0.00	0.00	1,049.29	0.00	0.00
018	9001	PUTMAN PRINCIPAL FUND	13,924.18	100.00	8,000.00	13,000.00	10,829.84	8,824.18
018	9002	PUTMAN PBIS	0.00	0.00	2,000.00	2,000.00	0.00	0.00
018	9004	MIDDLE SCHOOL PRINCIPAL FUND	10,822.23	0.00	1,000.00	10,822.23	680.14	1,000.00
018	9005	HIGH SCHOOL PRINCIPAL FUND	1,175.05	0.00	2,000.00	2,725.05	2,669.31	450.00
018	9007	HIGH SCHOOL PBIS	1,262.60	0.00	0.00	1,262.60	0.00	0.00
018	9008	PUTMAN LIBRARY	5,841.00	0.00	0.00	5,841.00	0.00	0.00
018	9009	456 MUSIC	2,295.52	0.00	1,000.00	2,295.52	0.00	1,000.00
018	9010	MIDDLE SCHOOL PBIS	3,495.50	0.00	0.00	3,495.50	95.88	0.00
018	9012	PERK - MS COFFEE SHOP	657.29	0.00	0.00	657.29	0.00	0.00
018	9015	SUPERINTENDENT FUND	3,706.70	0.00	0.00	3,706.70	139.04	0.00
018	9017	MIDDLE SCHOOL STUDENT ENRICHMENT (prev. Project Trust)	7,482.92	0.00	6,748.71	7,482.92	0.00	6,748.71
018	9018	SPECIAL EDUCATION DIRECTOR FUND	2,762.76	0.00	0.00	2,700.00	0.00	62.76
018	9019	SPECIAL EDUCATION DIRECTOR -	1,443.58	0.00	0.00	1,443.58	318.90	0.00

BLANCHESTER LOCAL
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+ Rcvbl-CO-App
		COFFE CART FUND						
019	9001	WELLNESS	\$ 9,440.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,440.25
019	9004	BELIEVE IN OHIO SCIENCE	866.08	0.00	0.00	866.08	0.00	0.00
019	9006	PUTMAN LUNCHES	387.74	0.00	0.00	387.74	0.00	0.00
019	9007	LEARNING LINKS GRANT	2,749.90	0.00	0.00	2,749.90	0.00	0.00
019	9009	PUTMAN FOUNDATION	356.51	0.00	0.00	356.51	0.00	0.00
019	9010	PEAR GRANTS	141.46	0.00	0.00	141.46	0.00	0.00
019	9017	"Y" NOT GRANT	1,642.18	0.00	0.00	1,642.18	0.00	0.00
019	9021	LUCAS GRANT CLINTON COUNTY FOUNDATION	83.93	0.00	0.00	83.93	0.00	0.00
019	9022	WILDCAT DEN PANTRY	219.40	0.00	0.00	219.40	0.00	0.00
019	9024	BLANCHESTER SCHOOLS FOUNDATION	28.99	0.00	9,028.82	9,057.81	0.00	0.00
019	9026	OWSI	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9027	VALLEE FUND CLINTON COUNTY FOUNDATION	173.00	0.00	29,000.00	29,173.00	29,000.00	0.00
024	0000	EMPLOYEE BENEFITS	1,002,671.82	0.00	1,824,307.82	2,973,000.00	1,824,307.82	(146,020.36)
031	0000	UNDERGROUND STORAGE TANK FUND	11,000.00	0.00	0.00	0.00	0.00	11,000.00
034	0000	CLASSROOM FACILITIES MAINTENANCE FUND	247,004.69	209,597.29	0.00	37,407.40	0.00	0.00
200	9024	CLASS OF 2024	1,300.98	0.00	1,000.00	1,300.98	285.00	1,000.00
200	9025	CLASS OF 2025	0.00	0.00	7,500.00	7,500.00	10,020.00	0.00
200	9130	DRAMA	13,705.83	0.00	4,000.00	13,705.83	2,869.00	4,000.00
200	9330	FFA	1,461.09	1,522.85	63,000.00	62,938.24	42,805.01	0.00
200	9400	BAND	2,241.77	255.00	2,800.00	3,186.77	1,668.00	1,600.00
200	9420	WINTER GUARD	4.32	0.00	0.00	4.32	0.00	0.00
200	9450	MIDDLE SCHOOL BAND/CHOIR	5,526.60	25.00	3,000.00	5,501.60	4,568.00	3,000.00
200	9471	CHOIR	436.90	63.06	200.00	573.84	0.00	0.00
200	9610	HIGH SCHOOL STUDENT COUNCIL	14.53	0.00	711.00	144.53	581.00	581.00
200	9611	MIDDLE SCHOOL STUDENT COUNCIL	1,355.00	0.00	0.00	1,355.00	0.00	0.00
200	9680	HIGH SCHOOL YEARBOOK	3,751.93	0.00	2,000.00	3,751.93	690.00	2,000.00
200	9681	MIDDLE SCHOOL YEARBOOK	2,292.42	0.00	0.00	2,292.42	0.00	0.00
200	9710	NATIONAL HONOR SOCIETY	3,981.68	0.00	1,000.00	3,981.68	260.94	1,000.00
200	9711	MIDDLE SCHOOL NATIONAL HONOR SOCIETY	431.25	0.00	2,350.00	1,696.25	1,677.00	1,085.00
200	9723	DECA	1,011.08	0.00	4,429.00	5,440.08	5,236.00	0.00
300	9510	MAIN ATHLETIC FUND	31,326.76	9,451.88	91,000.00	99,100.00	85,653.04	13,774.88
300	9515	OHSAA	1,197.85	0.00	0.00	1,197.85	0.00	0.00
300	9520	BASEBALL	4,709.54	0.00	6,000.00	5,709.54	0.00	5,000.00
300	9525	FOOTBALL	100.18	0.00	16,778.00	13,750.18	12,978.00	3,128.00
300	9535	SOFTBALL	3,916.14	0.00	2,000.00	4,428.12	3,200.00	1,488.02
300	9540	WRESTLING	3,448.27	0.00	1,000.00	3,448.27	1,354.00	1,000.00

BLANCHESTER LOCAL
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
300	9545	VOLLEYBALL	\$ 2,103.17	\$ 0.00	\$ 0.00	\$ 2,103.17	\$ 0.00	\$ 0.00
300	9552	CHEERLEADERS MIDDLE SCHOOL	574.95	0.00	2,000.00	2,317.00	1,742.10	257.95
300	9554	CHEERLEADERS HIGH SCHOOL	6,929.20	540.00	10,563.98	16,193.80	11,633.98	759.38
300	9555	SOCCER	4,041.27	0.00	1,800.00	4,041.27	850.00	1,800.00
300	9557	BASKETBALL (GIRLS)	4,397.28	0.00	1,000.00	4,397.28	0.00	1,000.00
300	9558	BASKETBALL (BOYS)	1,766.21	0.00	3,000.00	4,343.02	4,549.87	423.19
300	9559	GOLF	963.90	0.00	0.00	963.90	353.20	0.00
300	9560	TRACK	1,321.68	0.00	0.00	1,321.68	0.00	0.00
300	9561	TENNIS	1,094.20	0.00	1,000.00	1,094.20	0.00	1,000.00
451	9023	ONE NET FY23	0.00	0.00	138.00	0.00	138.30	138.00
451	9024	ONE NET FY24	0.00	0.00	2,700.00	2,700.00	2,700.00	0.00
467	9022	WELLNESS GRANT FY22	145,100.89	344.00	0.00	144,756.89	0.00	0.00
499	9021	SCHOOL SAFETY	7,072.54	0.00	0.00	7,072.54	0.00	0.00
499	9023	SCHOOL SAFETY FY23	6,881.70	0.00	0.00	6,881.70	0.00	0.00
499	9221	K-12 PREVENTION GRANT WARREN CO	21,321.00	0.00	0.00	21,321.00	0.00	0.00
507	9123	ARP ESSER FY23	(81,503.61)	81,597.78	372,831.44	209,730.05	372,831.44	0.00
507	9124	ARP ESSER FY24	0.00	0.00	746,589.43	746,589.43	136,483.40	0.00
507	9223	ESSER FY23	(8,497.99)	0.00	17,746.28	9,248.29	17,746.28	0.00
507	9324	ARP HOMELESS TARGETED SUPPORT FY23	0.00	0.00	16,500.00	16,500.00	0.00	0.00
507	9823	SUMMER PROGRAM GRANT FY23 (previously 599-9022)	(20,054.55)	26,930.41	85,517.63	38,532.67	85,517.63	0.00
516	9023	IDEA FY23	(15,231.74)	0.00	15,231.74	0.00	15,231.74	0.00
516	9024	IDEA FY24	0.00	0.00	346,738.12	346,738.12	74,447.58	0.00
516	9123	ARP IDEA SPECIAL EDUCATION FY 23	(3,242.20)	20,422.36	24,082.90	418.34	24,082.90	0.00
572	9023	TITLE I FY23	(22,010.52)	1,500.00	66,826.34	43,315.82	66,826.34	0.00
572	9024	TITLE I FY24	0.00	0.00	348,484.71	348,484.71	79,586.90	0.00
572	9123	EXPANDNG OPP. NON COMPETE FY23	0.00	1,619.23	375.00	(1,244.23)	375.00	0.00
584	9024	TITLE IV-A FY24	0.00	0.00	30,371.35	30,371.35	14,365.89	0.00
584	9124	STRONGER CONNECTIONS GRANT FY24	0.00	0.00	77,940.15	77,940.15	0.00	0.00
587	9024	IDEA EARLY CHILDHOOD SP ED FY24	0.00	0.00	13,104.09	13,104.09	9,828.06	0.00
587	9123	ARP IDEA EARLY CHILDHOOD SP ED FY23	0.00	1,853.50	1,915.87	62.37	1,915.87	0.00
590	9023	Title II A FY23	(530.77)	3,100.00	2,492.28	(1,138.49)	2,492.28	0.00
590	9024	Title II A FY24	0.00	0.00	43,980.35	43,980.35	9,474.04	0.00
599	9121	SAFETY GRANT FY23	152,023.48	85,412.09	0.00	66,611.39	0.00	0.00
Grand Total			\$ 7,001,024.04	\$ 1,214,927.52	\$ 21,549,613.01	\$ 24,220,219.17	\$ 11,294,518.42	\$ 3,115,490.36

Appendix E

Reporting Period: January 2024 (FY 2024)

2/6/24 10:56 AM

BLANCHESTER LOCAL
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+ Rcvbl-CO-App
001	0000	GENERAL FUND	\$ 4,167,829.68	\$ 708,919.95	\$ 16,654,830.00	\$ 17,417,881.73	\$ 9,532,522.44	\$ 2,695,858.00
001	9014	TUITION REIMBURSEMENT	545.00	545.00	0.00	0.00	0.00	0.00
002	9003	BOND RETIREMENT	25,507.27	0.00	0.00	25,507.27	0.00	0.00
003	0000	PERMANENT IMPROVEMENT FUND	472,390.78	36,066.84	0.00	436,323.94	0.00	0.00
006	0000	FOOD SERVICE FUND	396,267.77	4,278.64	570,000.00	761,824.29	282,582.53	200,164.84
007	9001	RICHARD AND SHIRLEY VALLEE SCHOLARSHIP	104,474.80	0.00	0.00	0.00	0.00	104,474.80
007	9003	MIDDLE SCHOOL LIBRARY	1,402.58	0.00	0.00	0.00	0.00	1,402.58
007	9006	SHOWA SUNSHINE FUND	4,085.75	0.00	0.00	4,085.75	0.00	0.00
007	9007	JAMES DAHLMEIER MEMORIAL SCHOLARSHIP	11,384.00	0.00	0.00	2,000.00	0.00	9,384.00
007	9008	LEROY WILLIAMS JR. MEMORIAL SCHOLARSHIP	16,938.89	0.00	0.00	0.00	0.00	16,938.89
007	9009	ANGEL SCHOLARSHIP	4,757.23	0.00	0.00	4,757.23	0.00	0.00
008	0000	HOMER & MARY VILLARS AGRICULTURE SCHOLARSHIP	9,632.54	0.00	0.00	300.00	0.00	9,332.54
008	9002	FRED PENQUITE SCHOLARSHIP FUND	101,730.02	0.00	0.00	3,000.00	1,448.80	98,730.02
008	9003	YOUTH FOUNDATION SCHOLARSHIP	17,763.61	0.00	0.00	500.00	0.00	17,263.61
008	9005	ELEANOR REYNOLDS HEWETT SCHOLARSHIP FUND	19,300.74	0.00	0.00	0.00	0.00	19,300.74
008	9006	LANE HEEG SCHOLARSHIP	1,370.00	0.00	0.00	1,370.00	0.00	0.00
009	9001	UNIFORM SCHOOL SUPPLIES - PUTMAN	6,203.78	6,103.78	0.00	100.00	0.00	0.00
009	9004	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	11,014.28	10,699.28	0.00	315.00	0.00	0.00
009	9005	GEOMETRY SUPPLIES - U.S.S. - HS.	2,366.22	2,366.22	0.00	0.00	0.00	0.00
009	9012	ENGLISH - U.S.S. - HIGH SCHOOL	855.94	855.94	0.00	0.00	0.00	0.00
009	9027	USS - CHEMISTRY	784.38	757.42	0.00	26.96	0.00	0.00
014	9004	MIDDLE SCHOOL LOCKER KEYS	1,049.29	0.00	0.00	1,049.29	0.00	0.00
018	9001	PUTMAN PRINCIPAL FUND	13,924.18	100.00	8,000.00	13,000.00	10,829.84	8,824.18
018	9002	PUTMAN PBIS	0.00	0.00	2,000.00	2,000.00	0.00	0.00
018	9004	MIDDLE SCHOOL PRINCIPAL FUND	10,822.23	0.00	1,000.00	10,822.23	941.74	1,000.00
018	9005	HIGH SCHOOL PRINCIPAL FUND	1,175.05	0.00	2,000.00	2,725.05	2,709.31	450.00
018	9007	HIGH SCHOOL PBIS	1,262.60	0.00	0.00	1,262.60	0.00	0.00
018	9008	PUTMAN LIBRARY	5,841.00	0.00	0.00	5,841.00	5,795.89	0.00
018	9009	456 MUSIC	2,295.52	0.00	1,000.00	2,295.52	0.00	1,000.00
018	9010	MIDDLE SCHOOL PBIS	3,495.50	0.00	0.00	3,495.50	95.88	0.00
018	9012	PERK - MS COFFEE SHOP	657.29	0.00	0.00	657.29	0.00	0.00
018	9015	SUPERINTENDENT FUND	3,706.70	0.00	139.04	3,845.74	496.04	0.00
018	9017	MIDDLE SCHOOL STUDENT ENRICHMENT (prev. Project Trust)	7,482.92	0.00	6,748.71	7,482.92	0.00	6,748.71
018	9018	SPECIAL EDUCATION DIRECTOR FUND	2,762.76	0.00	0.00	2,700.00	0.00	62.76
018	9019	SPECIAL EDUCATION DIRECTOR -	1,443.58	0.00	0.00	1,443.58	384.90	0.00

BLANCHESTER LOCAL
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
		COFFE CART FUND						
019	9001	WELLNESS	\$ 9,440.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,440.25
019	9004	BELIEVE IN OHIO SCIENCE	866.08	0.00	0.00	866.08	0.00	0.00
019	9006	PUTMAN LUNCHES	387.74	0.00	0.00	387.74	0.00	0.00
019	9007	LEARNING LINKS GRANT	2,749.90	0.00	0.00	2,749.90	0.00	0.00
019	9009	PUTMAN FOUNDATION	356.51	0.00	0.00	356.51	0.00	0.00
019	9010	PEAR GRANTS	141.46	0.00	0.00	141.46	0.00	0.00
019	9017	"Y" NOT GRANT	1,642.18	0.00	0.00	1,642.18	0.00	0.00
019	9021	LUCAS GRANT CLINTON COUNTY FOUNDATION	83.93	0.00	0.00	83.93	0.00	0.00
019	9022	WILDCAT DEN PANTRY	219.40	0.00	0.00	219.40	0.00	0.00
019	9024	BLANCHESTER SCHOOLS FOUNDATION	28.99	0.00	9,028.82	9,057.81	8,482.86	0.00
019	9026	OWSI	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9027	VALLEE FUND CLINTON COUNTY FOUNDATION	173.00	0.00	29,000.00	29,173.00	29,000.00	0.00
024	0000	EMPLOYEE BENEFITS	1,002,671.82	0.00	1,824,307.82	2,973,000.00	1,827,368.00	(146,020.36)
031	0000	UNDERGROUND STORAGE TANK FUND	11,000.00	0.00	0.00	0.00	0.00	11,000.00
034	0000	CLASSROOM FACILITIES MAINTENANCE FUND	247,004.69	209,597.29	0.00	37,407.40	0.00	0.00
200	9024	CLASS OF 2024	1,300.98	0.00	1,000.00	1,300.98	330.00	1,000.00
200	9025	CLASS OF 2025	0.00	0.00	10,020.00	10,000.00	10,335.00	20.00
200	9130	DRAMA	13,705.83	0.00	4,000.00	13,705.83	2,874.04	4,000.00
200	9330	FFA	1,461.09	1,522.85	63,000.00	62,938.24	44,300.65	0.00
200	9400	BAND	2,241.77	255.00	2,800.00	3,186.77	1,668.00	1,600.00
200	9420	WINTER GUARD	4.32	0.00	0.00	4.32	0.00	0.00
200	9450	MIDDLE SCHOOL BAND/CHOIR	5,526.60	25.00	3,000.00	5,501.60	4,568.00	3,000.00
200	9471	CHOIR	436.90	63.06	200.00	573.84	0.00	0.00
200	9610	HIGH SCHOOL STUDENT COUNCIL	14.53	0.00	711.00	144.53	581.00	581.00
200	9611	MIDDLE SCHOOL STUDENT COUNCIL	1,355.00	0.00	0.00	1,355.00	0.00	0.00
200	9680	HIGH SCHOOL YEARBOOK	3,751.93	0.00	2,000.00	3,751.93	690.00	2,000.00
200	9681	MIDDLE SCHOOL YEARBOOK	2,292.42	0.00	0.00	2,292.42	0.00	0.00
200	9710	NATIONAL HONOR SOCIETY	3,981.68	0.00	1,000.00	3,981.68	260.94	1,000.00
200	9711	MIDDLE SCHOOL NATIONAL HONOR SOCIETY	431.25	0.00	3,611.00	3,696.25	3,911.00	346.00
200	9723	DECA	1,011.08	0.00	5,236.00	6,247.08	5,681.00	0.00
300	9510	MAIN ATHLETIC FUND	31,326.76	9,451.88	91,000.00	99,100.00	101,960.04	13,774.88
300	9515	OHSAA	1,197.85	0.00	0.00	1,197.85	0.00	0.00
300	9520	BASEBALL	4,709.54	0.00	6,000.00	5,709.54	0.00	5,000.00
300	9525	FOOTBALL	100.18	0.00	16,778.00	13,750.18	12,978.00	3,128.00
300	9535	SOFTBALL	3,916.14	0.00	2,000.00	4,428.12	3,200.00	1,488.02
300	9540	WRESTLING	3,448.27	0.00	1,000.00	3,448.27	1,354.00	1,000.00

BLANCHESTER LOCAL
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
300	9545	VOLLEYBALL	\$ 2,103.17	\$ 0.00	\$ 0.00	\$ 2,103.17	\$ 0.00	\$ 0.00
300	9552	CHEERLEADERS MIDDLE SCHOOL	574.95	0.00	2,000.00	2,317.00	1,742.10	257.95
300	9554	CHEERLEADERS HIGH SCHOOL	6,929.20	540.00	10,563.98	16,193.80	12,513.98	759.38
300	9555	SOCCER	4,041.27	0.00	1,800.00	4,041.27	850.00	1,800.00
300	9557	BASKETBALL (GIRLS)	4,397.28	0.00	1,000.00	4,397.28	0.00	1,000.00
300	9558	BASKETBALL (BOYS)	1,766.21	0.00	3,000.00	4,343.02	5,049.87	423.19
300	9559	GOLF	963.90	0.00	0.00	963.90	353.20	0.00
300	9560	TRACK	1,321.68	0.00	0.00	1,321.68	0.00	0.00
300	9561	TENNIS	1,094.20	0.00	1,000.00	1,094.20	0.00	1,000.00
300	9562	BOWLING	0.00	0.00	797.00	797.00	797.00	0.00
451	9023	ONE NET FY23	0.00	0.00	138.30	138.30	138.30	0.00
451	9024	ONE NET FY24	0.00	0.00	2,700.00	2,700.00	2,700.00	0.00
467	9022	WELLNESS GRANT FY22	145,100.89	344.00	0.00	144,756.89	0.00	0.00
499	9021	SCHOOL SAFETY	7,072.54	0.00	0.00	7,072.54	0.00	0.00
499	9023	SCHOOL SAFETY FY23	6,881.70	0.00	0.00	6,881.70	0.00	0.00
499	9221	K-12 PREVENTION GRANT WARREN CO	21,321.00	0.00	0.00	21,321.00	0.00	0.00
507	9123	ARP ESSER FY23	(81,503.61)	81,597.78	372,831.44	209,730.05	372,831.44	0.00
507	9124	ARP ESSER FY24	0.00	0.00	746,589.43	746,589.43	201,219.74	0.00
507	9223	ESSER FY23	(8,497.99)	0.00	17,746.28	9,248.29	17,746.28	0.00
507	9324	ARP HOMELESS TARGETED SUPPORT FY23	0.00	0.00	16,500.00	16,500.00	0.00	0.00
507	9823	SUMMER PROGRAM GRANT FY23 (previously 599-9022)	(20,054.55)	26,930.41	85,517.63	38,532.67	85,517.63	0.00
516	9023	IDEA FY23	(15,231.74)	0.00	15,231.74	0.00	15,231.74	0.00
516	9024	IDEA FY24	0.00	0.00	349,417.22	349,417.22	94,024.57	0.00
516	9123	ARP IDEA SPECIAL EDUCATION FY 23	(3,242.20)	20,422.36	24,082.90	418.34	24,082.90	0.00
572	9023	TITLE I FY23	(22,010.52)	1,500.00	66,826.34	43,315.82	66,826.34	0.00
572	9024	TITLE I FY24	0.00	0.00	382,618.71	382,618.71	103,519.52	0.00
572	9123	EXPANDNG OPP. NON COMPETE FY23	0.00	1,619.23	375.00	(1,244.23)	375.00	0.00
584	9024	TITLE IV-A FY24	0.00	0.00	30,371.35	30,371.35	18,470.43	0.00
584	9124	STRONGER CONNECTIONS GRANT FY24	0.00	0.00	77,940.15	77,940.15	0.00	0.00
587	9024	IDEA EARLY CHILDHOOD SP ED FY24	0.00	0.00	13,104.09	13,104.09	11,793.68	0.00
587	9123	ARP IDEA EARLY CHILDHOOD SP ED FY23	0.00	1,853.50	1,915.87	62.37	1,915.87	0.00
590	9023	Title II A FY23	(530.77)	3,100.00	2,492.28	(1,138.49)	2,492.28	0.00
590	9024	Title II A FY24	0.00	0.00	43,980.35	43,980.35	9,674.04	0.00
599	9121	SAFETY GRANT FY23	152,023.48	85,412.09	0.00	66,611.39	0.00	0.00
Grand Total			\$ 7,001,024.04	\$ 1,214,927.52	\$ 21,591,950.45	\$ 24,269,512.99	\$ 12,947,215.81	\$ 3,108,533.98

Appendix F

PERMANENT APPROPRIATION RESOLUTION
BLANCHESTER LOCAL SCHOOL DISTRICT
REVISED CODE SECTION 5705.38

The Board of Education of Blanchester Local School District, Clinton County, Ohio, met in regular session on the **21st day of February 2024**, at Blanchester Middle School with the following members present.

John Panetta - absent

Jeremy Kaehler - present

Mike Williams - present

Kathy Gephart - present

Chris Baker - present

Mrs. Gephart made a motion and to approve the Permanent Appropriations Certificate, Amended Certificate of Estimated Resources, and Appropriation Resolution Report for the fiscal year ended **June 30, 2024**.

Mr. Baker seconded the approval of the Permanent Appropriations and the roll called upon its adoption, the following voted resulted as follows:

John Panetta - absent

Jeremy Kaehler - yes

Mike Williams - yes

Kathy Gephart - yes

Chris Baker - yes

Report Options

Report Generated By: bl_aunversaw

Report Generated On: 2/20/24 4:03 PM

Report Parameters

Page Size LETTER
Page Orientation PORTRAIT
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_MINUS_CARRYOVER
(includeZeroAmounts) Include Zero Amounts false
(recap) Summarize Recap by Fund? true

Reporting Period: February 2024 (FY 2024)

2/20/24 4:03 PM

**BLANCHESTER LOCAL
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2024

BLANCHESTER LOCAL

Include Zero Balance Accounts: false

	Total Appropriation
001 GENERAL	\$ 17,417,881.73
001 0000 GENERAL FUND	\$ 17,417,881.73
1000 INSTRUCTION	\$ 10,180,369.01
1100 REGULAR INSTRUCTION	\$ 6,895,087.75
100 PERSONAL SERVICES - SALARIES	\$ 4,302,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,230,690.00
400 PURCHASED SERVICES	\$ 72,406.25
500 SUPPLIES AND MATERIALS	\$ 284,991.50
600 CAPITAL OUTLAY	\$ 5,000.00
1200 SPECIAL INSTRUCTION	\$ 3,139,215.42
100 PERSONAL SERVICES - SALARIES	\$ 1,293,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 732,668.45
400 PURCHASED SERVICES	\$ 1,122,140.15
500 SUPPLIES AND MATERIALS	\$ (8,593.18)
1900 OTHER INSTRUCTION	\$ 146,065.84
400 PURCHASED SERVICES	\$ 146,065.84
2000 SUPPORTING SERVICES	\$ 5,306,845.63
2100 SUPPORT SERVICES - PUPILS	\$ 718,928.70
100 PERSONAL SERVICES - SALARIES	\$ 116,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 86,747.50
400 PURCHASED SERVICES	\$ 511,181.20
500 SUPPLIES AND MATERIALS	\$ 4,500.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 182,855.97
100 PERSONAL SERVICES - SALARIES	\$ 95,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 44,727.50
400 PURCHASED SERVICES	\$ 42,411.00
500 SUPPLIES AND MATERIALS	\$ 717.47
2300 SUPPORT SERV.-BD. OF EDUCATION	\$ 127,100.00
100 PERSONAL SERVICES - SALARIES	\$ 13,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,800.00
400 PURCHASED SERVICES	\$ 60,300.00
500 SUPPLIES AND MATERIALS	\$ 1,500.00
800 MISCELLANEOUS OBJECTS	\$ 49,500.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,400,722.33
100 PERSONAL SERVICES - SALARIES	\$ 942,191.48
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 425,243.50
400 PURCHASED SERVICES	\$ 10,530.67
500 SUPPLIES AND MATERIALS	\$ 4,000.00
800 MISCELLANEOUS OBJECTS	\$ 18,756.68
2500 FISCAL SERVICES	\$ 358,899.28
100 PERSONAL SERVICES - SALARIES	\$ 91,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 40,805.00
400 PURCHASED SERVICES	\$ 74,522.47
500 SUPPLIES AND MATERIALS	\$ 2,200.00
600 CAPITAL OUTLAY	\$ 5,000.00
800 MISCELLANEOUS OBJECTS	\$ 145,371.81
2700 OPERATION & MAINT OF PLANT SER	\$ 887,927.33
100 PERSONAL SERVICES - SALARIES	\$ 14,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ (943.89)
400 PURCHASED SERVICES	\$ 821,489.65
500 SUPPLIES AND MATERIALS	\$ 54,663.89
600 CAPITAL OUTLAY	\$ (1,282.32)

Reporting Period: February 2024 (FY 2024)

2/20/24 4:03 PM

**BLANCHESTER LOCAL
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2024

Include Zero Balance Accounts: false

BLANCHESTER LOCAL

	Total Appropriation
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 1,206,026.62
100 PERSONAL SERVICES - SALARIES	\$ 525,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 475,588.50
400 PURCHASED SERVICES	\$ 17,884.84
500 SUPPLIES AND MATERIALS	\$ 160,528.78
600 CAPITAL OUTLAY	\$ 5,000.00
800 MISCELLANEOUS OBJECTS	\$ 22,024.50
2900 SUPPORT SERVICES - CENTRAL	\$ 424,385.40
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 60,000.00
400 PURCHASED SERVICES	\$ 333,385.40
500 SUPPLIES AND MATERIALS	\$ 31,000.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 268,167.09
4100 ACADEMIC & SUBJECT ORIENTED	\$ 8,614.54
100 PERSONAL SERVICES - SALARIES	\$ 6,437.70
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,176.84
400 PURCHASED SERVICES	\$ 1,000.00
4500 SPORT ORIENTED ACTIVITIES	\$ 259,552.55
100 PERSONAL SERVICES - SALARIES	\$ 212,788.81
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 46,763.74
6000 DEBT SERVICE	\$ 187,500.00
6100 REPAYMENT OF DEBT	\$ 187,500.00
810 REDEMPTION OF PRINCIPAL	\$ 170,000.00
820 INTEREST	\$ 17,500.00
7000 OTHER USES OF FUNDS	\$ 1,475,000.00
7200 TRANSFERS	\$ 1,440,000.00
900 OTHER USES OF FUNDS	\$ 1,440,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	\$ 35,000.00
900 OTHER USES OF FUNDS	\$ 35,000.00
002 BOND RETIREMENT	\$ 25,507.27
002 9003 BOND RETIREMENT	\$ 25,507.27
7000 OTHER USES OF FUNDS	\$ 25,507.27
7200 TRANSFERS	\$ 25,507.27
900 OTHER USES OF FUNDS	\$ 25,507.27
003 PERMANENT IMPROVEMENT	\$ 436,323.94
003 0000 PERMANENT IMPROVEMENT FUND	\$ 436,323.94
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 436,323.94
5600 BUILDING IMPROVEMENT SERVICES	\$ 408,843.94
600 CAPITAL OUTLAY	\$ 408,843.94
5900 OTHER FACIL ACQUI. & CONSTRUC.	\$ 27,480.00
600 CAPITAL OUTLAY	\$ 27,480.00
006 FOOD SERVICE	\$ 761,824.29
006 0000 FOOD SERVICE FUND	\$ 761,824.29
3000 OPERATION OF NON-INSTR/SHARED	\$ 761,824.29
3100 FOOD SERVICES OPERATIONS	\$ 761,824.29
100 PERSONAL SERVICES - SALARIES	\$ 263,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 292,074.29
400 PURCHASED SERVICES	\$ 2,250.00
500 SUPPLIES AND MATERIALS	\$ 196,000.00
800 MISCELLANEOUS OBJECTS	\$ 8,000.00
007 SPECIAL TRUST	\$ 10,842.98
007 9006 SHOWA SUNSHINE FUND	\$ 4,085.75
1000 INSTRUCTION	\$ 4,085.75

Reporting Period: February 2024 (FY 2024)

2/20/24 4:03 PM

**BLANCHESTER LOCAL
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2024

BLANCHESTER LOCAL

Include Zero Balance Accounts: false

	Total Appropriation
1200 SPECIAL INSTRUCTION	\$ 4,085.75
500 SUPPLIES AND MATERIALS	\$ 4,085.75
007 9007 JAMES DAHLMEIER MEMORIAL SCHOLARSHIP	\$ 2,000.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 2,000.00
3200 COMMUNITY RECREATION SERVICES	\$ 2,000.00
800 MISCELLANEOUS OBJECTS	\$ 2,000.00
007 9009 ANGEL SCHOLARSHIP	\$ 4,757.23
3000 OPERATION OF NON-INSTR/SHARED	\$ 4,757.23
3200 COMMUNITY RECREATION SERVICES	\$ 4,757.23
800 MISCELLANEOUS OBJECTS	\$ 4,757.23
008 ENDOWMENT	\$ 5,170.00
008 0000 HOMER & MARY VILLARS AGRICULTURE SCHOLARSHIP	\$ 300.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 300.00
3200 COMMUNITY RECREATION SERVICES	\$ 300.00
800 MISCELLANEOUS OBJECTS	\$ 300.00
008 9002 FRED PENQUITE SCHOLARSHIP FUND	\$ 3,000.00
2000 SUPPORTING SERVICES	\$ 1,000.00
2500 FISCAL SERVICES	\$ 1,000.00
800 MISCELLANEOUS OBJECTS	\$ 1,000.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 2,000.00
3200 COMMUNITY RECREATION SERVICES	\$ 2,000.00
800 MISCELLANEOUS OBJECTS	\$ 2,000.00
008 9003 YOUTH FOUNDATION SCHOLARSHIP	\$ 500.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 500.00
3200 COMMUNITY RECREATION SERVICES	\$ 500.00
800 MISCELLANEOUS OBJECTS	\$ 500.00
008 9006 LANE HEEG SCHOLARSHIP	\$ 1,370.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 1,370.00
3200 COMMUNITY RECREATION SERVICES	\$ 1,370.00
800 MISCELLANEOUS OBJECTS	\$ 1,370.00
009 UNIFORM SCHOOL SUPPLIES	\$ 441.96
009 9001 UNIFORM SCHOOL SUPPLIES - PUTMAN	\$ 100.00
1000 INSTRUCTION	\$ 100.00
1100 REGULAR INSTRUCTION	\$ 100.00
500 SUPPLIES AND MATERIALS	\$ 100.00
009 9004 UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	\$ 315.00
1000 INSTRUCTION	\$ 315.00
1100 REGULAR INSTRUCTION	\$ 315.00
500 SUPPLIES AND MATERIALS	\$ 315.00
009 9027 USS - CHEMISTRY	\$ 26.96
1000 INSTRUCTION	\$ 26.96
1100 REGULAR INSTRUCTION	\$ 26.96
500 SUPPLIES AND MATERIALS	\$ 26.96
014 ROTARY-INTERNAL SERVICES	\$ 1,049.29
014 9004 MIDDLE SCHOOL LOCKER KEYS	\$ 1,049.29
2000 SUPPORTING SERVICES	\$ 1,049.29
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,049.29
400 PURCHASED SERVICES	\$ 1,049.29
018 PUBLIC SCHOOL SUPPORT	\$ 57,571.43
018 9001 PUTMAN PRINCIPAL FUND	\$ 13,000.00
2000 SUPPORTING SERVICES	\$ 13,000.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 13,000.00

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**BLANCHESTER LOCAL
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Rev. Code Sec. 5705.38

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Include Zero Balance Accounts: false

BLANCHESTER LOCAL

	Total Appropriation
400 PURCHASED SERVICES	\$ 3,000.00
500 SUPPLIES AND MATERIALS	\$ 10,000.00
018 9002 PUTMAN PBIS	\$ 2,000.00
2000 SUPPORTING SERVICES	\$ 2,000.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,000.00
800 MISCELLANEOUS OBJECTS	\$ 2,000.00
018 9004 MIDDLE SCHOOL PRINCIPAL FUND	\$ 10,822.23
2000 SUPPORTING SERVICES	\$ 10,822.23
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 10,822.23
400 PURCHASED SERVICES	\$ 822.23
500 SUPPLIES AND MATERIALS	\$ 10,000.00
018 9005 HIGH SCHOOL PRINCIPAL FUND	\$ 2,725.05
2000 SUPPORTING SERVICES	\$ 2,725.05
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,725.05
500 SUPPLIES AND MATERIALS	\$ 2,725.05
018 9007 HIGH SCHOOL PBIS	\$ 1,262.60
2000 SUPPORTING SERVICES	\$ 1,262.60
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,262.60
500 SUPPLIES AND MATERIALS	\$ 1,262.60
018 9008 PUTMAN LIBRARY	\$ 5,841.00
2000 SUPPORTING SERVICES	\$ 5,841.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 5,841.00
500 SUPPLIES AND MATERIALS	\$ 5,841.00
018 9009 456 MUSIC	\$ 2,295.52
2000 SUPPORTING SERVICES	\$ 2,295.52
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,295.52
500 SUPPLIES AND MATERIALS	\$ 2,295.52
018 9010 MIDDLE SCHOOL PBIS	\$ 3,495.50
2000 SUPPORTING SERVICES	\$ 3,495.50
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 3,495.50
500 SUPPLIES AND MATERIALS	\$ 3,495.50
018 9012 PERK - MS COFFEE SHOP	\$ 657.29
2000 SUPPORTING SERVICES	\$ 657.29
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 657.29
500 SUPPLIES AND MATERIALS	\$ 657.29
018 9015 SUPERINTENDENT FUND	\$ 3,845.74
2000 SUPPORTING SERVICES	\$ 3,845.74
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 3,845.74
500 SUPPLIES AND MATERIALS	\$ 3,845.74
018 9017 MIDDLE SCHOOL STUDENT ENRICHMENT (prev. Project Trust)	\$ 7,482.92
2000 SUPPORTING SERVICES	\$ 7,482.92
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 7,482.92
500 SUPPLIES AND MATERIALS	\$ 7,482.92
018 9018 SPECIAL EDUCATION DIRECTOR FUND	\$ 2,700.00
2000 SUPPORTING SERVICES	\$ 2,700.00
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,700.00
500 SUPPLIES AND MATERIALS	\$ 2,700.00
018 9019 SPECIAL EDUCATION DIRECTOR - COFFE CART FUND	\$ 1,443.58
1000 INSTRUCTION	\$ 800.00
1200 SPECIAL INSTRUCTION	\$ 800.00
500 SUPPLIES AND MATERIALS	\$ 800.00
2000 SUPPORTING SERVICES	\$ 643.58

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	Total Appropriation
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 643.58
500 SUPPLIES AND MATERIALS	\$ 643.58
019 OTHER GRANT	\$ 49,678.01
019 9004 BELIEVE IN OHIO SCIENCE	\$ 866.08
1000 INSTRUCTION	\$ 866.08
1100 REGULAR INSTRUCTION	\$ 866.08
500 SUPPLIES AND MATERIALS	\$ 866.08
019 9006 PUTMAN LUNCHES	\$ 387.74
1000 INSTRUCTION	\$ 387.74
1100 REGULAR INSTRUCTION	\$ 387.74
500 SUPPLIES AND MATERIALS	\$ 387.74
019 9007 LEARNING LINKS GRANT	\$ 2,749.90
1000 INSTRUCTION	\$ 2,749.90
1100 REGULAR INSTRUCTION	\$ 2,749.90
600 CAPITAL OUTLAY	\$ 2,749.90
019 9009 PUTMAN FOUNDATION	\$ 356.51
1000 INSTRUCTION	\$ 356.51
1100 REGULAR INSTRUCTION	\$ 356.51
500 SUPPLIES AND MATERIALS	\$ 356.51
019 9010 PEAR GRANTS	\$ 141.46
1000 INSTRUCTION	\$ 141.46
1100 REGULAR INSTRUCTION	\$ 141.46
500 SUPPLIES AND MATERIALS	\$ 141.46
019 9017 "Y" NOT GRANT	\$ 1,642.18
1000 INSTRUCTION	\$ 1,642.18
1900 OTHER INSTRUCTION	\$ 1,642.18
400 PURCHASED SERVICES	\$ 1,642.18
019 9021 LUCAS GRANT CLINTON COUNTY FOUNDATION	\$ 83.93
1000 INSTRUCTION	\$ 83.93
1100 REGULAR INSTRUCTION	\$ 83.93
500 SUPPLIES AND MATERIALS	\$ 83.93
019 9022 WILDCAT DEN PANTRY	\$ 219.40
1000 INSTRUCTION	\$ 219.40
1200 SPECIAL INSTRUCTION	\$ 219.40
500 SUPPLIES AND MATERIALS	\$ 219.40
019 9024 BLANCHESTER SCHOOLS FOUNDATION	\$ 9,057.81
1000 INSTRUCTION	\$ 9,057.81
1200 SPECIAL INSTRUCTION	\$ 9,057.81
500 SUPPLIES AND MATERIALS	\$ 9,057.81
019 9026 OWSI	\$ 5,000.00
1000 INSTRUCTION	\$ 5,000.00
1100 REGULAR INSTRUCTION	\$ 5,000.00
500 SUPPLIES AND MATERIALS	\$ 5,000.00
019 9027 VALLEE FUND CLINTON COUNTY FOUNDATION	\$ 29,173.00
1000 INSTRUCTION	\$ 4,173.00
1100 REGULAR INSTRUCTION	\$ 4,173.00
500 SUPPLIES AND MATERIALS	\$ 4,173.00
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 25,000.00
5900 OTHER FACIL ACQUI. & CONSTRUCT.	\$ 25,000.00
600 CAPITAL OUTLAY	\$ 25,000.00
024 EMPLOYEE BENEFITS SELF INS.	\$ 2,833,000.00
024 0000 EMPLOYEE BENEFITS	\$ 2,833,000.00

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BLANCHESTER LOCAL

	Total Appropriation
2000 SUPPORTING SERVICES	\$ 2,833,000.00
2900 SUPPORT SERVICES - CENTRAL	\$ 2,833,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 408,000.00
400 PURCHASED SERVICES	\$ 265,000.00
800 MISCELLANEOUS OBJECTS	\$ 2,160,000.00
034 CLASSROOM FACILITIES MAINT.	\$ 37,407.40
034 0000 CLASSROOM FACILITIES MAINTENANCE FUND	\$ 37,407.40
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 37,407.40
5600 BUILDING IMPROVEMENT SERVICES	\$ 37,407.40
600 CAPITAL OUTLAY	\$ 37,407.40
200 STUDENT MANAGED ACTIVITY	\$ 108,680.47
200 9024 CLASS OF 2024	\$ 1,300.98
4000 EXTRA CURRICULAR ACTIVITIES	\$ 1,300.98
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 1,300.98
800 MISCELLANEOUS OBJECTS	\$ 1,300.98
200 9130 DRAMA	\$ 13,705.83
4000 EXTRA CURRICULAR ACTIVITIES	\$ 13,705.83
4100 ACADEMIC & SUBJECT ORIENTED	\$ 13,705.83
800 MISCELLANEOUS OBJECTS	\$ 13,705.83
200 9330 FFA	\$ 62,938.24
4000 EXTRA CURRICULAR ACTIVITIES	\$ 62,938.24
4300 OCCUPATION ORIENTED ACTIVITIES	\$ 62,938.24
800 MISCELLANEOUS OBJECTS	\$ 62,938.24
200 9400 BAND	\$ 3,186.77
4000 EXTRA CURRICULAR ACTIVITIES	\$ 3,186.77
4100 ACADEMIC & SUBJECT ORIENTED	\$ 3,186.77
800 MISCELLANEOUS OBJECTS	\$ 3,186.77
200 9420 WINTER GUARD	\$ 4.32
4000 EXTRA CURRICULAR ACTIVITIES	\$ 4.32
4100 ACADEMIC & SUBJECT ORIENTED	\$ 4.32
800 MISCELLANEOUS OBJECTS	\$ 4.32
200 9450 MIDDLE SCHOOL BAND/CHOIR	\$ 5,501.60
4000 EXTRA CURRICULAR ACTIVITIES	\$ 5,501.60
4100 ACADEMIC & SUBJECT ORIENTED	\$ 5,501.60
800 MISCELLANEOUS OBJECTS	\$ 5,501.60
200 9471 CHOIR	\$ 573.84
4000 EXTRA CURRICULAR ACTIVITIES	\$ 573.84
4100 ACADEMIC & SUBJECT ORIENTED	\$ 573.84
800 MISCELLANEOUS OBJECTS	\$ 573.84
200 9610 HIGH SCHOOL STUDENT COUNCIL	\$ 144.53
4000 EXTRA CURRICULAR ACTIVITIES	\$ 144.53
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 144.53
800 MISCELLANEOUS OBJECTS	\$ 144.53
200 9611 MIDDLE SCHOOL STUDENT COUNCIL	\$ 1,355.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 1,355.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 1,355.00
800 MISCELLANEOUS OBJECTS	\$ 1,355.00
200 9680 HIGH SCHOOL YEARBOOK	\$ 3,751.93
4000 EXTRA CURRICULAR ACTIVITIES	\$ 3,751.93
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 3,751.93
800 MISCELLANEOUS OBJECTS	\$ 3,751.93
200 9681 MIDDLE SCHOOL YEARBOOK	\$ 2,292.42

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	Total Appropriation
4000 EXTRA CURRICULAR ACTIVITIES	\$ 2,292.42
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 2,292.42
800 MISCELLANEOUS OBJECTS	\$ 2,292.42
200 9710 NATIONAL HONOR SOCIETY	\$ 3,981.68
4000 EXTRA CURRICULAR ACTIVITIES	\$ 3,981.68
4100 ACADEMIC & SUBJECT ORIENTED	\$ 3,981.68
800 MISCELLANEOUS OBJECTS	\$ 3,981.68
200 9711 MIDDLE SCHOOL NATIONAL HONOR SOCIETY	\$ 3,696.25
4000 EXTRA CURRICULAR ACTIVITIES	\$ 3,696.25
4100 ACADEMIC & SUBJECT ORIENTED	\$ 3,696.25
800 MISCELLANEOUS OBJECTS	\$ 3,696.25
200 9723 DECA	\$ 6,247.08
4000 EXTRA CURRICULAR ACTIVITIES	\$ 6,247.08
4300 OCCUPATION ORIENTED ACTIVITIES	\$ 6,247.08
800 MISCELLANEOUS OBJECTS	\$ 6,247.08
300 DISTRICT MANAGED ACTIVITY	\$ 165,206.28
300 9510 MAIN ATHLETIC FUND	\$ 99,100.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 99,100.00
4500 SPORT ORIENTED ACTIVITIES	\$ 99,100.00
100 PERSONAL SERVICES - SALARIES	\$ 3,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 600.00
400 PURCHASED SERVICES	\$ 65,000.00
500 SUPPLIES AND MATERIALS	\$ 30,000.00
300 9515 OHSAA	\$ 1,197.85
4000 EXTRA CURRICULAR ACTIVITIES	\$ 1,197.85
4500 SPORT ORIENTED ACTIVITIES	\$ 1,197.85
400 PURCHASED SERVICES	\$ 1,197.85
300 9520 BASEBALL	\$ 5,709.54
4000 EXTRA CURRICULAR ACTIVITIES	\$ 5,709.54
4500 SPORT ORIENTED ACTIVITIES	\$ 5,709.54
400 PURCHASED SERVICES	\$ 1,000.00
500 SUPPLIES AND MATERIALS	\$ 4,709.54
300 9525 FOOTBALL	\$ 13,750.18
4000 EXTRA CURRICULAR ACTIVITIES	\$ 13,750.18
4500 SPORT ORIENTED ACTIVITIES	\$ 13,750.18
400 PURCHASED SERVICES	\$ 11,700.00
500 SUPPLIES AND MATERIALS	\$ 2,050.18
300 9535 SOFTBALL	\$ 4,428.12
4000 EXTRA CURRICULAR ACTIVITIES	\$ 4,428.12
4500 SPORT ORIENTED ACTIVITIES	\$ 4,428.12
400 PURCHASED SERVICES	\$ 500.00
500 SUPPLIES AND MATERIALS	\$ 3,928.12
300 9540 WRESTLING	\$ 3,448.27
4000 EXTRA CURRICULAR ACTIVITIES	\$ 3,448.27
4500 SPORT ORIENTED ACTIVITIES	\$ 3,448.27
400 PURCHASED SERVICES	\$ 3,448.27
300 9545 VOLLEYBALL	\$ 2,103.17
4000 EXTRA CURRICULAR ACTIVITIES	\$ 2,103.17
4500 SPORT ORIENTED ACTIVITIES	\$ 2,103.17
400 PURCHASED SERVICES	\$ 2,103.17
300 9552 CHEERLEADERS MIDDLE SCHOOL	\$ 2,317.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 2,317.00

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	Total Appropriation
4500 SPORT ORIENTED ACTIVITIES	\$ 2,317.00
500 SUPPLIES AND MATERIALS	\$ 2,317.00
300 9554 CHEERLEADERS HIGH SCHOOL	\$ 16,193.80
4000 EXTRA CURRICULAR ACTIVITIES	\$ 16,193.80
4500 SPORT ORIENTED ACTIVITIES	\$ 16,193.80
500 SUPPLIES AND MATERIALS	\$ 16,193.80
300 9555 SOCCER	\$ 4,041.27
4000 EXTRA CURRICULAR ACTIVITIES	\$ 4,041.27
4500 SPORT ORIENTED ACTIVITIES	\$ 4,041.27
500 SUPPLIES AND MATERIALS	\$ 4,041.27
300 9557 BASKETBALL (GIRLS)	\$ 4,397.28
4000 EXTRA CURRICULAR ACTIVITIES	\$ 4,397.28
4500 SPORT ORIENTED ACTIVITIES	\$ 4,397.28
400 PURCHASED SERVICES	\$ 4,397.28
300 9558 BASKETBALL (BOYS)	\$ 4,343.02
4000 EXTRA CURRICULAR ACTIVITIES	\$ 4,343.02
4500 SPORT ORIENTED ACTIVITIES	\$ 4,343.02
400 PURCHASED SERVICES	\$ 2,800.00
500 SUPPLIES AND MATERIALS	\$ 1,543.02
300 9559 GOLF	\$ 963.90
4000 EXTRA CURRICULAR ACTIVITIES	\$ 963.90
4500 SPORT ORIENTED ACTIVITIES	\$ 963.90
400 PURCHASED SERVICES	\$ 963.90
300 9560 TRACK	\$ 1,321.68
4000 EXTRA CURRICULAR ACTIVITIES	\$ 1,321.68
4500 SPORT ORIENTED ACTIVITIES	\$ 1,321.68
500 SUPPLIES AND MATERIALS	\$ 1,321.68
300 9561 TENNIS	\$ 1,094.20
4000 EXTRA CURRICULAR ACTIVITIES	\$ 1,094.20
4500 SPORT ORIENTED ACTIVITIES	\$ 1,094.20
500 SUPPLIES AND MATERIALS	\$ 1,094.20
300 9562 BOWLING	\$ 797.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 797.00
4500 SPORT ORIENTED ACTIVITIES	\$ 797.00
500 SUPPLIES AND MATERIALS	\$ 797.00
451 DATA COMMUNICATION FUND	\$ 2,838.30
451 9023 ONE NET FY23	\$ 138.30
2000 SUPPORTING SERVICES	\$ 138.30
2900 SUPPORT SERVICES - CENTRAL	\$ 138.30
400 PURCHASED SERVICES	\$ 138.30
451 9024 ONE NET FY24	\$ 2,700.00
2000 SUPPORTING SERVICES	\$ 2,700.00
2900 SUPPORT SERVICES - CENTRAL	\$ 2,700.00
400 PURCHASED SERVICES	\$ 2,700.00
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 144,756.89
467 9022 WELLNESS GRANT FY22	\$ 144,756.89
2000 SUPPORTING SERVICES	\$ 144,756.89
2100 SUPPORT SERVICES - PUPILS	\$ 144,756.89
400 PURCHASED SERVICES	\$ 144,756.89
499 MISCELLANEOUS STATE GRANT FUND	\$ 35,275.24
499 9021 SCHOOL SAFETY	\$ 7,072.54
2000 SUPPORTING SERVICES	\$ 7,072.54

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	Total Appropriation
2700 OPERATION & MAINT OF PLANT SER	\$ 7,072.54
400 PURCHASED SERVICES	\$ 7,072.54
499 9023 SCHOOL SAFETY FY23	\$ 6,881.70
2000 SUPPORTING SERVICES	\$ 6,881.70
2700 OPERATION & MAINT OF PLANT SER	\$ 6,881.70
400 PURCHASED SERVICES	\$ 6,881.70
499 9221 K-12 PREVENTION GRANT WARREN CO	\$ 21,321.00
2000 SUPPORTING SERVICES	\$ 21,321.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 21,321.00
400 PURCHASED SERVICES	\$ 21,321.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 1,020,600.44
507 9123 ARP ESSER FY23	\$ 209,730.05
1000 INSTRUCTION	\$ 18,107.41
1100 REGULAR INSTRUCTION	\$ 18,107.41
100 PERSONAL SERVICES - SALARIES	\$ 11,444.96
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 6,662.45
2000 SUPPORTING SERVICES	\$ 191,622.64
2100 SUPPORT SERVICES - PUPILS	\$ 22,990.69
100 PERSONAL SERVICES - SALARIES	\$ 15,246.04
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 7,744.65
2700 OPERATION & MAINT OF PLANT SER	\$ 168,631.95
100 PERSONAL SERVICES - SALARIES	\$ 100,888.17
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 67,743.78
507 9124 ARP ESSER FY24	\$ 746,589.43
1000 INSTRUCTION	\$ 66,000.00
1100 REGULAR INSTRUCTION	\$ 66,000.00
100 PERSONAL SERVICES - SALARIES	\$ 39,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 27,000.00
2000 SUPPORTING SERVICES	\$ 680,589.43
2100 SUPPORT SERVICES - PUPILS	\$ 119,500.00
100 PERSONAL SERVICES - SALARIES	\$ 71,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 48,000.00
2700 OPERATION & MAINT OF PLANT SER	\$ 561,089.43
100 PERSONAL SERVICES - SALARIES	\$ 285,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 276,089.43
507 9223 ESSER FY23	\$ 9,248.29
2000 SUPPORTING SERVICES	\$ 9,248.29
2100 SUPPORT SERVICES - PUPILS	\$ 9,248.29
100 PERSONAL SERVICES - SALARIES	\$ 5,936.68
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,311.61
507 9324 ARP HOMELESS TARGETED SUPPORT FY23	\$ 16,500.00
2000 SUPPORTING SERVICES	\$ 2,000.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 2,000.00
400 PURCHASED SERVICES	\$ 2,000.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 14,500.00
3200 COMMUNITY RECREATION SERVICES	\$ 14,500.00
400 PURCHASED SERVICES	\$ 1,000.00
500 SUPPLIES AND MATERIALS	\$ 13,500.00
507 9823 SUMMER PROGRAM GRANT FY23 (previously 599-9022)	\$ 38,532.67
1000 INSTRUCTION	\$ 29,041.47
1100 REGULAR INSTRUCTION	\$ 29,041.47
100 PERSONAL SERVICES - SALARIES	\$ 24,330.00

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	Total Appropriation
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,406.20
500 SUPPLIES AND MATERIALS	\$ 1,305.27
2000 SUPPORTING SERVICES	\$ 9,491.20
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 8,213.74
100 PERSONAL SERVICES - SALARIES	\$ 7,798.20
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,129.73
400 PURCHASED SERVICES	\$ (714.19)
2400 SUPPORT SERV- ADMINISTRATIVE	\$ (12,736.22)
400 PURCHASED SERVICES	\$ (12,736.22)
2700 OPERATION & MAINT OF PLANT SER	\$ 3,500.00
400 PURCHASED SERVICES	\$ 3,500.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 10,513.68
400 PURCHASED SERVICES	\$ 10,513.68
516 IDEA PART B GRANTS	\$ 349,835.56
516 9024 IDEA FY24	\$ 349,417.22
1000 INSTRUCTION	\$ 349,417.22
1200 SPECIAL INSTRUCTION	\$ 349,417.22
100 PERSONAL SERVICES - SALARIES	\$ 235,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 114,417.22
516 9123 ARP IDEA SPECIAL EDUCATION FY 23	\$ 418.34
1000 INSTRUCTION	\$ (5,612.69)
1100 REGULAR INSTRUCTION	\$ (5,612.69)
500 SUPPLIES AND MATERIALS	\$ (5,612.69)
2000 SUPPORTING SERVICES	\$ 6,031.03
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 6,131.03
100 PERSONAL SERVICES - SALARIES	\$ 2,356.78
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,774.25
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ (100.00)
500 SUPPLIES AND MATERIALS	\$ (100.00)
572 TITLE I DISADVANTAGED CHILDREN	\$ 424,690.30
572 9023 TITLE I FY23	\$ 43,315.82
1000 INSTRUCTION	\$ 43,315.82
1100 REGULAR INSTRUCTION	\$ 43,315.82
100 PERSONAL SERVICES - SALARIES	\$ 37,564.58
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 5,829.44
500 SUPPLIES AND MATERIALS	\$ (78.20)
572 9024 TITLE I FY24	\$ 382,618.71
1000 INSTRUCTION	\$ 378,418.71
1100 REGULAR INSTRUCTION	\$ 378,418.71
100 PERSONAL SERVICES - SALARIES	\$ 242,215.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 135,170.63
500 SUPPLIES AND MATERIALS	\$ 1,033.08
3000 OPERATION OF NON-INSTR/SHARED	\$ 4,200.00
3200 COMMUNITY RECREATION SERVICES	\$ 4,200.00
100 PERSONAL SERVICES - SALARIES	\$ 3,600.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 600.00
572 9123 EXPANDNG OPP. NON COMPETE FY23	\$ (1,244.23)
1000 INSTRUCTION	\$ (1,244.23)
1100 REGULAR INSTRUCTION	\$ (1,244.23)
400 PURCHASED SERVICES	\$ (1,244.23)
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 108,311.50
584 9024 TITLE IV-A FY24	\$ 30,371.35

Reporting Period: February 2024 (FY 2024)

2/20/24 4:03 PM

**BLANCHESTER LOCAL
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2024

Include Zero Balance Accounts: false

BLANCHESTER LOCAL

	Total Appropriation
1000 INSTRUCTION	\$ 30,371.35
1100 REGULAR INSTRUCTION	\$ 30,371.35
100 PERSONAL SERVICES - SALARIES	\$ 30,371.35
584 9124 STRONGER CONNECTIONS GRANT FY24	\$ 77,940.15
2000 SUPPORTING SERVICES	\$ 77,940.15
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 77,940.15
400 PURCHASED SERVICES	\$ 77,940.15
587 IDEA PRESCHOOL-HANDICAPPED	\$ 13,166.46
587 9024 IDEA EARLY CHILDHOOD SP ED FY24	\$ 13,104.09
1000 INSTRUCTION	\$ 13,104.09
1200 SPECIAL INSTRUCTION	\$ 13,104.09
100 PERSONAL SERVICES - SALARIES	\$ 13,104.09
587 9123 ARP IDEA EARLY CHILDHOOD SP ED FY23	\$ 62.37
1000 INSTRUCTION	\$ 62.37
1200 SPECIAL INSTRUCTION	\$ 62.37
500 SUPPLIES AND MATERIALS	\$ 62.37
590 IMPROVING TEACHER QUALITY	\$ 42,841.86
590 9023 Title II A FY23	\$ (1,138.49)
1000 INSTRUCTION	\$ (1,138.49)
1100 REGULAR INSTRUCTION	\$ (1,138.49)
100 PERSONAL SERVICES - SALARIES	\$ 400.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 61.51
400 PURCHASED SERVICES	\$ (1,600.00)
590 9024 Title II A FY24	\$ 43,980.35
2000 SUPPORTING SERVICES	\$ 43,980.35
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 43,980.35
400 PURCHASED SERVICES	\$ 43,980.35
599 MISCELLANEOUS FED. GRANT FUND	\$ 66,611.39
599 9121 SAFETY GRANT FY23	\$ 66,611.39
2000 SUPPORTING SERVICES	\$ 66,611.39
2700 OPERATION & MAINT OF PLANT SER	\$ 66,611.39
600 CAPITAL OUTLAY	\$ 66,611.39
Grand Total All Funds	\$ 24,119,512.99

Appropriation Recap Report

Governmental Fund Type	Total Appropriation
General Fund	
001 GENERAL	\$ 17,417,881.73
Total for General Fund	\$ 17,417,881.73
Debt Service	
002 BOND RETIREMENT	\$ 25,507.27
Total for Debt Service	\$ 25,507.27
Capital Projects	
003 PERMANENT IMPROVEMENT	\$ 436,323.94
Total for Capital Projects	\$ 436,323.94
Special Revenue	
018 PUBLIC SCHOOL SUPPORT	\$ 57,571.43
019 OTHER GRANT	\$ 49,678.01
034 CLASSROOM FACILITIES MAINT.	\$ 37,407.40
200 STUDENT MANAGED ACTIVITY	\$ 108,680.47
300 DISTRICT MANAGED ACTIVITY	\$ 165,206.28
451 DATA COMMUNICATION FUND	\$ 2,838.30
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 144,756.89
499 MISCELLANEOUS STATE GRANT FUND	\$ 35,275.24
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 1,020,600.44
516 IDEA PART B GRANTS	\$ 349,835.56
572 TITLE I DISADVANTAGED CHILDREN	\$ 424,690.30
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 108,311.50
587 IDEA PRESCHOOL-HANDICAPPED	\$ 13,166.46
590 IMPROVING TEACHER QUALITY	\$ 42,841.86
599 MISCELLANEOUS FED. GRANT FUND	\$ 66,611.39
Total for Special Revenue	\$ 2,627,471.53
Total for Governmental Fund Type	\$ 20,507,184.47
Proprietary Fund Type	
Enterprise	
006 FOOD SERVICE	\$ 761,824.29
Total for Enterprise	\$ 761,824.29
Internal Service	
007 SPECIAL TRUST	\$ 10,842.98
Total for Internal Service	\$ 10,842.98
Enterprise	
009 UNIFORM SCHOOL SUPPLIES	\$ 441.96
Total for Enterprise	\$ 441.96
Internal Service	
014 ROTARY-INTERNAL SERVICES	\$ 1,049.29
024 EMPLOYEE BENEFITS SELF INS.	\$ 2,833,000.00
Total for Internal Service	\$ 2,834,049.29
Total for Proprietary Fund Type	\$ 3,607,158.52
Fiduciary Fund Type	
Investment Trust Fund	
008 ENDOWMENT	\$ 5,170.00
Total for Investment Trust Fund	\$ 5,170.00
Total for Fiduciary Fund Type	\$ 5,170.00
Grand Total All Funds	\$ 24,119,512.99

Appendix G

Report Options

Report Generated By: bl_aunversaw

Report Generated On: 2/20/24 4:04 PM

Report Parameters

Page Size LETTER
Page Orientation LANDSCAPE
Output Format PDF
Template Name Amended Official Certificate of Estimated Resources
Suppress Detail false
Show Options true

Query Parameters

(certificateReportType) Certificate Report Types AMDCERT_Detail
(principalAmounts) Principal Amounts []
(excludes) Excludes []
(includesAsOther) Included as Other []
(advancesNotRepaid) Advances Not Repaid []

BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Governmental Fund Type	Rev. Code Sec. 5705.36			
	Unencumbered Balance July	Taxes	Other Sources	Total
General Fund	\$ 3,458,909.73	\$ 4,431,200.00	\$ 12,223,630.00	\$ 20,113,739.73
001 0000 GENERAL FUND	\$ 3,458,909.73	\$ 4,431,200.00	\$ 12,223,630.00	\$ 20,113,739.73
Total:	\$ 3,458,909.73	\$ 4,431,200.00	\$ 12,223,630.00	\$ 20,113,739.73
Special Revenue				
018 9001 PUTMAN PRINCIPAL FUND	\$ 13,824.18	\$ 0.00	\$ 8,000.00	\$ 21,824.18
018 9002 PUTMAN PBIS	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
018 9004 MIDDLE SCHOOL PRINCIPAL FUND	\$ 10,822.23	\$ 0.00	\$ 1,000.00	\$ 11,822.23
018 9005 HIGH SCHOOL PRINCIPAL FUND	\$ 1,175.05	\$ 0.00	\$ 2,000.00	\$ 3,175.05
018 9007 HIGH SCHOOL PBIS	\$ 1,262.60	\$ 0.00	\$ 0.00	\$ 1,262.60
018 9008 PUTMAN LIBRARY	\$ 5,841.00	\$ 0.00	\$ 0.00	\$ 5,841.00
018 9009 456 MUSIC	\$ 2,295.52	\$ 0.00	\$ 1,000.00	\$ 3,295.52
018 9010 MIDDLE SCHOOL PBIS	\$ 3,495.50	\$ 0.00	\$ 0.00	\$ 3,495.50
018 9012 PERK - MS COFFEE SHOP	\$ 657.29	\$ 0.00	\$ 0.00	\$ 657.29
018 9015 SUPERINTENDENT FUND	\$ 3,706.70	\$ 0.00	\$ 139.04	\$ 3,845.74
018 9017 MIDDLE SCHOOL STUDENT ENRICHMENT (prev.)	\$ 7,482.92	\$ 0.00	\$ 6,748.71	\$ 14,231.63
018 9018 SPECIAL EDUCATION DIRECTOR FUND	\$ 2,762.76	\$ 0.00	\$ 0.00	\$ 2,762.76
018 9019 SPECIAL EDUCATION DIRECTOR - COFFEE CART	\$ 1,443.58	\$ 0.00	\$ 0.00	\$ 1,443.58
019 9001 WELLNESS	\$ 9,440.25	\$ 0.00	\$ 0.00	\$ 9,440.25
019 9004 BELIEVE IN OHIO SCIENCE	\$ 866.08	\$ 0.00	\$ 0.00	\$ 866.08
019 9006 PUTMAN LUNCHES	\$ 387.74	\$ 0.00	\$ 0.00	\$ 387.74
019 9007 LEARNING LINKS GRANT	\$ 2,749.90	\$ 0.00	\$ 0.00	\$ 2,749.90
019 9009 PUTMAN FOUNDATION	\$ 356.51	\$ 0.00	\$ 0.00	\$ 356.51
019 9010 PEAR GRANTS	\$ 141.46	\$ 0.00	\$ 0.00	\$ 141.46
019 9017 *Y* NOT GRANT	\$ 1,642.18	\$ 0.00	\$ 0.00	\$ 1,642.18
019 9021 LUCAS GRANT CLINTON COUNTY FOUNDATION	\$ 83.93	\$ 0.00	\$ 0.00	\$ 83.93
019 9022 WILDCAT DEN PANTRY	\$ 219.40	\$ 0.00	\$ 0.00	\$ 219.40
019 9024 BLANCHESTER SCHOOLS FOUNDATION	\$ 28.99	\$ 0.00	\$ 9,028.82	\$ 9,057.81
019 9026 OWSI	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
019 9027 VALLEE FUND CLINTON COUNTY FOUNDATION	\$ 173.00	\$ 0.00	\$ 29,000.00	\$ 29,173.00
031 0000 UNDERGROUND STORAGE TANK FUND	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00
034 0000 CLASSROOM FACILITIES MAINTENANCE FUND	\$ 37,407.40	\$ 0.00	\$ 0.00	\$ 37,407.40
200 9024 CLASS OF 2024	\$ 1,300.98	\$ 0.00	\$ 1,000.00	\$ 2,300.98
200 9130 DRAMA	\$ 13,705.83	\$ 0.00	\$ 4,000.00	\$ 17,705.83
200 9330 FFA	\$ (61.76)	\$ 0.00	\$ 63,000.00	\$ 62,938.24
200 9400 BAND	\$ 1,986.77	\$ 0.00	\$ 2,800.00	\$ 4,786.77
200 9420 WINTER GUARD	\$ 4.32	\$ 0.00	\$ 0.00	\$ 4.32
200 9450 MIDDLE SCHOOL BAND/CHOIR	\$ 5,501.60	\$ 0.00	\$ 3,000.00	\$ 8,501.60

BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
200 9471 CHOIR	\$ 373.84	\$ 0.00	\$ 200.00	\$ 573.84
200 9610 HIGH SCHOOL STUDENT COUNCIL	\$ 14.53	\$ 0.00	\$ 711.00	\$ 725.53
200 9611 MIDDLE SCHOOL STUDENT COUNCIL	\$ 1,355.00	\$ 0.00	\$ 0.00	\$ 1,355.00
200 9680 HIGH SCHOOL YEARBOOK	\$ 3,751.93	\$ 0.00	\$ 2,000.00	\$ 5,751.93
200 9681 MIDDLE SCHOOL YEARBOOK	\$ 2,292.42	\$ 0.00	\$ 0.00	\$ 2,292.42
200 9710 NATIONAL HONOR SOCIETY	\$ 3,981.68	\$ 0.00	\$ 1,000.00	\$ 4,981.68
200 9711 MIDDLE SCHOOL NATIONAL HONOR SOCIETY	\$ 431.25	\$ 0.00	\$ 3,611.00	\$ 4,042.25
200 9723 DECA	\$ 1,011.08	\$ 0.00	\$ 5,236.00	\$ 6,247.08
300 9510 MAIN ATHLETIC FUND	\$ 21,874.88	\$ 0.00	\$ 91,000.00	\$ 112,874.88
300 9515 OHSAA	\$ 1,197.85	\$ 0.00	\$ 0.00	\$ 1,197.85
300 9520 BASEBALL	\$ 4,709.54	\$ 0.00	\$ 6,000.00	\$ 10,709.54
300 9525 FOOTBALL	\$ 100.18	\$ 0.00	\$ 16,778.00	\$ 16,878.18
300 9535 SOFTBALL	\$ 3,916.14	\$ 0.00	\$ 2,000.00	\$ 5,916.14
300 9540 WRESTLING	\$ 3,448.27	\$ 0.00	\$ 1,000.00	\$ 4,448.27
300 9545 VOLLEYBALL	\$ 2,103.17	\$ 0.00	\$ 0.00	\$ 2,103.17
300 9552 CHEERLEADERS MIDDLE SCHOOL	\$ 574.95	\$ 0.00	\$ 2,000.00	\$ 2,574.95
300 9554 CHEERLEADERS HIGH SCHOOL	\$ 6,389.20	\$ 0.00	\$ 10,563.98	\$ 16,953.18
300 9555 SOCCER	\$ 4,041.27	\$ 0.00	\$ 1,800.00	\$ 5,841.27
300 9557 BASKETBALL (GIRLS)	\$ 4,397.28	\$ 0.00	\$ 1,000.00	\$ 5,397.28
300 9558 BASKETBALL (BOYS)	\$ 1,766.21	\$ 0.00	\$ 3,000.00	\$ 4,766.21
300 9559 GOLF	\$ 963.90	\$ 0.00	\$ 0.00	\$ 963.90
300 9560 TRACK	\$ 1,321.68	\$ 0.00	\$ 0.00	\$ 1,321.68
300 9561 TENNIS	\$ 1,094.20	\$ 0.00	\$ 1,000.00	\$ 2,094.20
300 9562 BOWLING	\$ 0.00	\$ 0.00	\$ 797.00	\$ 797.00
451 9023 ONE NET FY23	\$ 0.00	\$ 0.00	\$ 138.30	\$ 138.30
451 9024 ONE NET FY24	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 2,700.00
467 9022 WELLNESS GRANT FY22	\$ 144,756.89	\$ 0.00	\$ 0.00	\$ 144,756.89
499 9021 SCHOOL SAFETY	\$ 7,072.54	\$ 0.00	\$ 0.00	\$ 7,072.54
499 9023 SCHOOL SAFETY FY23	\$ 6,881.70	\$ 0.00	\$ 0.00	\$ 6,881.70
499 9221 K-12 PREVENTION GRANT WARREN CO	\$ 21,321.00	\$ 0.00	\$ 0.00	\$ 21,321.00
507 9123 ARP ESSER FY23	\$ (163,101.39)	\$ 0.00	\$ 372,831.44	\$ 209,730.05
507 9124 ARP ESSER FY24	\$ 0.00	\$ 0.00	\$ 746,589.43	\$ 746,589.43
507 9223 ESSER FY23	\$ (8,497.99)	\$ 0.00	\$ 17,746.28	\$ 9,248.29
507 9324 ARP HOMELESS TARGETED SUPPORT FY23	\$ 0.00	\$ 0.00	\$ 16,500.00	\$ 16,500.00
507 9823 SUMMER PROGRAM GRANT FY23 (previously 599-	\$ (46,984.96)	\$ 0.00	\$ 85,517.63	\$ 38,532.67
516 9023 IDEA FY23	\$ (15,231.74)	\$ 0.00	\$ 15,231.74	\$ 0.00
516 9024 IDEA FY24	\$ 0.00	\$ 0.00	\$ 349,417.22	\$ 349,417.22
516 9123 ARP IDEA SPECIAL EDUCATION FY 23	\$ (23,664.56)	\$ 0.00	\$ 24,082.90	\$ 418.34

BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
572 9023 TITLE I FY23	\$ (23,510.52)	\$ 0.00	\$ 66,826.34	\$ 43,315.82
572 9024 TITLE I FY24	\$ 0.00	\$ 0.00	\$ 382,618.71	\$ 382,618.71
572 9123 EXPANDNG OPP. NON COMPETE FY23	\$ (1,619.23)	\$ 0.00	\$ 375.00	\$ (1,244.23)
584 9024 TITLE IV-A FY24	\$ 0.00	\$ 0.00	\$ 30,371.35	\$ 30,371.35
584 9124 STRONGER CONNECTIONS GRANT FY24	\$ 0.00	\$ 0.00	\$ 77,940.15	\$ 77,940.15
587 9024 IDEA EARLY CHILDHOOD SP ED FY24	\$ 0.00	\$ 0.00	\$ 13,104.09	\$ 13,104.09
587 9123 ARP IDEA EARLY CHILDHOOD SP ED FY23	\$ (1,853.50)	\$ 0.00	\$ 1,915.87	\$ 62.37
590 9023 Title II A FY23	\$ (3,630.77)	\$ 0.00	\$ 2,492.28	\$ (1,138.49)
590 9024 Title II A FY24	\$ 0.00	\$ 0.00	\$ 43,980.35	\$ 43,980.35
599 9121 SAFETY GRANT FY23	\$ 66,611.39	\$ 0.00	\$ 0.00	\$ 66,611.39
Total:	\$ 176,363.22	\$ 0.00	\$ 2,532,792.63	\$ 2,709,155.85
Debt Service				
002 9003 BOND RETIREMENT	\$ 25,507.27	\$ 0.00	\$ 0.00	\$ 25,507.27
Total:	\$ 25,507.27	\$ 0.00	\$ 0.00	\$ 25,507.27
Capital Projects				
003 0000 PERMANENT IMPROVEMENT FUND	\$ 436,323.94	\$ 0.00	\$ 0.00	\$ 436,323.94
Total:	\$ 436,323.94	\$ 0.00	\$ 0.00	\$ 436,323.94
Proprietary Fund Type				
Enterprise				
006 0000 FOOD SERVICE FUND	\$ 391,989.13	\$ 0.00	\$ 570,000.00	\$ 961,989.13
009 9001 UNIFORM SCHOOL SUPPLIES - PUTMAN	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00
009 9004 UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	\$ 315.00	\$ 0.00	\$ 0.00	\$ 315.00
009 9027 USS - CHEMISTRY	\$ 26.96	\$ 0.00	\$ 0.00	\$ 26.96
Total:	\$ 392,431.09	\$ 0.00	\$ 570,000.00	\$ 962,431.09
Internal Service				
007 9003 MIDDLE SCHOOL LIBRARY	\$ 1,402.58	\$ 0.00	\$ 0.00	\$ 1,402.58
007 9006 SHOWA SUNSHINE FUND	\$ 4,085.75	\$ 0.00	\$ 0.00	\$ 4,085.75
007 9007 JAMES DAHLMEIER MEMORIAL SCHOLARSHIP	\$ 11,384.00	\$ 0.00	\$ 0.00	\$ 11,384.00
007 9008 LEROY WILLIAMS JR. MEMORIAL SCHOLARSHIP	\$ 16,938.89	\$ 0.00	\$ 0.00	\$ 16,938.89
007 9009 ANGEL SCHOLARSHIP	\$ 4,757.23	\$ 0.00	\$ 0.00	\$ 4,757.23
014 9004 MIDDLE SCHOOL LOCKER KEYS	\$ 1,049.29	\$ 0.00	\$ 0.00	\$ 1,049.29
024 0000 EMPLOYEE BENEFITS	\$ 1,002,671.82	\$ 0.00	\$ 1,843,307.82	\$ 2,845,979.64
Total:	\$ 1,042,289.56	\$ 0.00	\$ 1,843,307.82	\$ 2,885,597.38
Fiduciary Fund Type				
Private Purpose Trust Fund				
007 9001 RICHARD AND SHIRLEY VALLEE SCHOLARSHIP	\$ 104,474.80	\$ 0.00	\$ 0.00	\$ 104,474.80
Total:	\$ 104,474.80	\$ 0.00	\$ 0.00	\$ 104,474.80
Investment Trust Fund				

BLANCHESTER LOCAL
Amended Official Certificate of Estimated Resources

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
008 0000 HOMER & MARY VILLARS AGRICULTURE	\$ 9,632.54	\$ 0.00	\$ 0.00	\$ 9,632.54
008 9002 FRED PENQUITE SCHOLARSHIP FUND	\$ 101,730.02	\$ 0.00	\$ 0.00	\$ 101,730.02
008 9003 YOUTH FOUNDATION SCHOLARSHIP	\$ 17,763.61	\$ 0.00	\$ 0.00	\$ 17,763.61
008 9005 ELEANOR REYNOLDS HEWETT SCHOLARSHIP	\$ 19,300.74	\$ 0.00	\$ 0.00	\$ 19,300.74
008 9006 LANE HEEG SCHOLARSHIP	\$ 1,370.00	\$ 0.00	\$ 0.00	\$ 1,370.00
Total:	\$ 149,796.91	\$ 0.00	\$ 0.00	\$ 149,796.91

Rev. Code Sec. 5705.36

Grand Totals: \$ 5,786,096.52 \$ 4,431,200.00 \$ 17,169,730.45 \$ 27,387,026.97