

### Total General Fund By Object

Object	Description	19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
100	Salaries	\$9,262,763	\$9,811,064	\$11,121,340	\$5,560,670
200	Fringe Benefits	\$3,436,568	\$3,658,832	\$4,400,115	\$2,200,058
400	Purchased Service	\$2,394,260	\$2,246,983	\$2,067,041	\$1,033,521
500	Supplies/Materials	\$718,079	\$773,675	\$982,123	\$491,062
600	New Equipment	\$67,700	\$36,126	\$64,045	\$32,023
800	Miscellaneous	\$255,261	\$236,472	\$275,784	\$137,892
900	Operating Transfers	\$1,283,869	\$113,000	\$130,000	\$65,000
	Total General Fund	\$17,418,500	\$16,876,152	\$19,040,448	\$9,520,224

### 002 Bond Retirement

A fund provided for the retirement of serial bonds and short-term loans.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$0	\$48,833	\$634,950	\$640,000

### 003 Permanent Improvement

A fund provided to account for all transactions related to the acquiring, constructing, or improving of such permanent improvements as are authorized by Chapter 5705, Revised Code.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$559,600	\$1,220,773	\$918,370	\$600,000

### 004 Building (Construction) Fund

A fund used to account for the receipts and expenditures related to all special bond funds in the district. Expenditures represent capital facilities and real estate.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$0	\$564,326	\$5,402,800	\$0

### 007 Special Trust

A fund used to account for assets held by a school system in a trustee capacity or as an agent for individuals, private organizations, and other governments.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$6,150	\$7,024	\$66,000	\$10,000

### 008 Endowment

A fund used to account for money, securities or lands, which have been set aside as an investment for public school purposes. The income from such a fund may be expended, but the principal must remain intact.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$591	\$567	\$1,000	\$1,000

**009 Uniform School Supplies**

A fund provided to account for the purchase and sale of school supplies as adopted by the board of education for use in the schools of the district.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$5,208	\$5,060	\$8,000	\$8,000

**014 Rotary – Internal Services**

A fund provided to account for operations that provide goods or services to other governmental units on a cost-reimbursement basis. The use of the fund may be applied to situations where the district acts as a fiscal agent. The funds are currently for Grades six outdoor education activities.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$61,164	\$43,418	\$125,000	\$80,000

**018 Public School Support**

A fund provided to account for specific local revenue sources, other than taxes or expendable trusts that are restricted to expenditures of specific purposes approved by board resolution. Such expenditures may include curricular and extra-curricular related purchases.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$87,313	\$36,069	\$95,000	\$95,000

**022 OHSAA Tournament Fund**

A fund used for Ohio High School Athletic Association post-season tournaments.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$7,585	\$4,516	\$8,000	\$8,000

**029 Ottawa Hills Education Foundation Fund**

A fund used for Ottawa Hills Schools Foundation approved disbursements.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$60,682	\$23,269	\$65,400	\$60,000

**035 Termination Benefits Fund**

A fund in which cash is accrued to pay termination benefits.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$13,648	\$100,049	\$30,000	\$50,000

**070 Capital Projects Fund**

A fund in which cash is accrued to pay for capital improvement projects.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$1,292,378	\$254,752	\$839,362	\$249,878

**200 Student Managed Activity**

A fund provided to account for those student activity programs, which have student participation in the activity and have students involved in the management of the program. This fund typically includes those student activities, which consist of a student body, student president, student treasurer, and faculty advisor.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$22,009	\$44,761	\$50,000	\$50,000

**300 District Managed Student Activity**

A fund provided to account for those student activity programs, which have student participation in the activity but do not have student management of the programs.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$225,645	\$189,088	\$300,000	\$300,000

**401 Auxiliary Services**

A fund used to account for monies, which provide services and materials to pupils attending non-public schools within the district.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$509,960	\$503,578	\$530,356	\$525,000

**451 OneNet Data Communication**

A state grant fund provided to account for money appropriated for Ohio Educational Computer Network Connections.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$3,600	\$3,600	\$3,600	\$3,600

**467 Student Wellness and Success Fund**

A state grant effective with the Fiscal Year 2020 state budget. Governor Dewine's initiative. Funding included in the state foundation payments, as restricted state aid.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$25,972	\$21,654	\$19,569	\$0

**499 Miscellaneous State Grant**

A state grant fund provided to account for money appropriated for School Safety Training.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$4,407	\$11,023	\$0	\$0

**507 ESSER, ESSER II, and ARP ESSER**

Federal stimulus funds due to COVID-19 and the resulting economic downturn. Fiscal year 2023 funds are titled:ARP-ESSER State Activity Supplement.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$0	\$35,036	\$617,410	\$449,707

**510 Coronavirus Relief Fund - CFR Suburban**

Federal stimulus funds due to COVID-19 and the resulting economic downturn.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$0	\$35,601	\$0	\$0

**516 IDEA Part B – Special Education**

Provision of a federal grant fund to assists states in the identification of handicapped children, development of procedural safeguards, implementation of least restrictive alternative service patterns, and provision of full educational opportunities to handicapped children at the preschool, elementary, and secondary levels.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$214,166	\$237,874	\$362,445	\$0

**572 Title I Targeted Assistance**

A federal grant fund used to assist local education agencies in the reform of elementary education. Funds may be used for projects implementing school improvement.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$0	\$59,887	\$119,625	\$0

**587 6b Preschool Restoration**

A federal grant fund used for preschool special education students. The ESC of LEW provides all preschool special education services. New fund in F.Y. 2019.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$1,159	\$0	\$0	\$0

**590 Title II-A – Teacher Quality**

A federal grant fund used to account for monies to hire additional classroom teachers in grades 1 through 3, so that the number of students per teacher will be reduced.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$16,669	\$17,614	\$24,694	\$0

**599 Title IV-A – Student Support & Academic Assistance**

A federal grant fund used to account for providing students with a well-rounded education, supporting safe and healthy students, and supporting the effective use of technology.

19/20 Actual	20/21 Actual	21/22 Budgeted	22/23 Budgeted
\$199	\$13,355	\$420,400	\$0