

REVISED

**ATTACHMENT T - 5**

**Permanent Appropriations FY 16/17**

**Summary by Fund Number**

|                                     |        | 9/20/16         |
|-------------------------------------|--------|-----------------|
|                                     |        | INITIAL FY17    |
| FUND NAME                           | FUND # | APPROPRIATED    |
| <b>GENERAL FUND CLASS</b>           |        |                 |
| GENERAL FUND                        | 001    | \$36,849,003.00 |
| Total General Fund Class            |        | \$36,849,003.00 |
| <b>SPECIAL REVENUE CLASS</b>        |        |                 |
| PUBLIC SCHOOL SUPPORT               | 018    | \$140,000.00    |
| LOCAL GRANTS                        | 019    | \$19,412.00     |
| DISTRICT MANAGED ACTIVITY           | 300    | \$390,000.00    |
| AUXILIARY SERVICES                  | 401    | \$428,118.00    |
| IDEA / SPECIAL EDUCATION            | 516    | \$842,895.00    |
| TITLE III LEP                       | 551    | \$0.00          |
| TITLE I                             | 572    | \$312,228.00    |
| IDEA Early Childhood                | 587    | \$10,224.00     |
| TITLE II-A TEACHER QUALITY          | 590    | \$74,800.00     |
| Total Special Revenue Fund Class    |        | \$2,217,677.00  |
| <b>DEBT SERVICE FUND CLASS</b>      |        |                 |
| BOND RETIREMENT                     | 002    | \$1,499,357.00  |
| Total Debt Service Fund Class       |        | \$1,499,357.00  |
| <b>CAPITAL PROJECTS FUNDS CLASS</b> |        |                 |
| PERMANENT IMPROVEMENT               | 003    | \$2,000,000.00  |
| BUILDING                            | 004    | \$39,398.00     |
| OHIO NETWORK K-12                   | 451    | \$7,200.00      |
| Total Capital Projects Fund Class   |        | \$2,046,598.00  |
| <b>ENTERPRISE FUND CLASS</b>        |        |                 |
| FOOD SERVICE                        | 006    | \$925,000.00    |
| UNIFORM SCHOOL SUPPLY               | 009    | \$160,000.00    |
| SPECIAL ENTERPRISE                  | 020    | \$0.00          |
| SPECIAL ROTARY                      | 014    | \$6,112.00      |
| Total Enterprise Fund Class         |        | \$1,091,112.00  |
| <b>INTERNAL SERVICE FUND CLASS</b>  |        |                 |
| EMPLOYEE BENEFITS                   | 024    | \$50,000.00     |
| Total Internal Service Fund Class   |        | \$50,000.00     |
| <b>TRUST FUND CLASS</b>             |        |                 |
| STUDENT ACTIVITY TRUST              | 007    | \$20,000.00     |
| ENDOWMENT                           | 008    | \$150.00        |
| Total Trust Fund Class              |        | \$20,150.00     |
| <b>AGENCY FUND CLASS</b>            |        |                 |
| DISTRICT AGENCY HEALTH CARE         | 026    | \$4,500,000.00  |
| STUDENT MANAGED ACTIVITY            | 200    | \$140,000.00    |
| UNCLAIMED FUNDS & ATH TOURNAMENTS   | 022    | \$25,000.00     |
| Total Agency Fund Class             |        | \$4,665,000.00  |
| GRAND TOTAL ALL FUNDS               |        | \$48,438,897.00 |