

PERMANENT APPROPRIATION RESOLUTION  
2022-2023 School Year  
City, Exempted Village, Joint Vocational or Local Board of Education  
Rev.Code Sec. 5705.38

The Board of Education of the Amanda-Clearcreek Local School District, Fairfield County, Ohio, met in Regular session on the 21st day of September, 2022, at Amanda-Clearcreek High School with the following members present:

Misty Pinkstock  
Justin Rainier  
Robin Saum  
Kyle Sharp

Mrs. Susan Young was absent.

Mr. Justin Rainier moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Amanda-Clearcreek Local School District, Fairfield County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30th, 2023, the Amanda-Clearcreek Local Board of Education hereby adopt the following appropriations at the legal level of control at the fund level so 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 follows, viz:

Mrs. Misty Pinkstock seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:


Misty Pinkstock	Yes
Justin Rainier	Yes
Robin Saum	Yes
Kyle Sharp	Yes

CERTIFICATE  
(O.R.C. 5705.412)


RE: FY23 Permanent Appropriations

IT IS HEREBY CERTIFIED that the Amanda-Clearcreek Local 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: 21 September 2022

BY:   
Treasurer

BY:   
Superintendent of Schools

BY:   
President, Board of Education

Fiscal Year: 2023

AMANDA-CLEARCREEK LOCAL

Include Zero Balance Accounts: false

## Governmental Fund Type

## General Fund

001 GENERAL	\$ 17,618,487.70
Total for General Fund	\$ 17,618,487.70

## Debt Service

002 BOND RETIREMENT	\$ 357,563.23
Total for Debt Service	\$ 357,563.23

## Capital Projects

003 PERMANENT IMPROVEMENT	\$ 737,544.56
Total for Capital Projects	\$ 737,544.56

## Special Revenue

007 SPECIAL TRUST	\$ 19,806.31
018 PUBLIC SCHOOL SUPPORT	\$ 16,584.61
019 OTHER GRANT	\$ 31,487.74
034 CLASSROOM FACILITIES MAINT.	\$ 59,470.83
200 STUDENT MANAGED ACTIVITY	\$ 137,777.11
300 DISTRICT MANAGED ACTIVITY	\$ 108,283.43
451 DATA COMMUNICATION FUND	\$ 12,409.50
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 53,677.52
499 MISCELLANEOUS STATE GRANT FUND	\$ 8,927.17
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 656,599.09
516 IDEA PART B GRANTS	\$ 8,828.37
572 TITLE I DISADVANTAGED CHILDREN	\$ 207,783.23
587 IDEA PRESCHOOL-HANDICAPPED	\$ 12,813.23
590 IMPROVING TEACHER QUALITY	\$ 43,269.06
Total for Special Revenue	\$ 1,377,717.20
Total for Governmental Fund Type	\$ 20,091,312.69

## Proprietary Fund Type

## Enterprise

006 FOOD SERVICE	\$ 910,703.29
Total for Enterprise	\$ 910,703.29

## Internal Service

024 EMPLOYEE BENEFITS SELF INS.	\$ 3,210,000.00
Total for Internal Service	\$ 3,210,000.00
Total for Proprietary Fund Type	\$ 4,120,703.29

## Fiduciary Fund Type

## Custodial Fund

022 DISTRICT CUSTODIAL	\$ 44,191.17
Total for Custodial Fund	\$ 44,191.17
Total for Fiduciary Fund Type	\$ 44,191.17
Grand Total All Funds	\$ 24,256,207.15

AMANDA-CLEARCREEK LOCAL

Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36

Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
<b>Governmental Fund Type</b>						
<b>General Fund</b>						
001 0000 General Fund	\$ 15,408,899.93	\$ 645,361.51	\$ 0.00	\$ 14,763,538.42	\$ 20,016,655.05	\$ 34,780,193.47
001 9901 Textbook/Materials Fund	\$ (251,420.07)	\$ 50,561.47	\$ 0.00	\$ (301,981.54)	\$ 735.30	\$ (301,246.24)
001 9902 Capital Maintenance Fund	\$ (252,190.99)	\$ 28,876.39	\$ 0.00	\$ (281,067.38)	\$ 0.00	\$ (281,067.38)
001 9903 TECHNOLOGY PROJECT FUND	\$ 238,436.73	\$ 10,925.00	\$ 0.00	\$ 227,511.73	\$ 93,777.01	\$ 321,288.74
001 9904 ROOF PROJECT SETASIDE	\$ 162,128.11	\$ 0.00	\$ 0.00	\$ 162,128.11	\$ 0.00	\$ 162,128.11
001 9905 Lease Purchase 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361,496.83	\$ 361,496.83
001 9906 Scoreboard Project 2021	\$ (162,528.00)	\$ 0.00	\$ 0.00	\$ (162,528.00)	\$ 41,750.00	\$ (120,778.00)
<b>Total:</b>	<b>\$ 15,143,325.71</b>	<b>\$ 735,724.37</b>	<b>\$ 0.00</b>	<b>\$ 14,407,601.34</b>	<b>\$ 20,514,414.19</b>	<b>\$ 34,922,015.53</b>
<b>Special Revenue</b>						
007 9001 MEMORIAL TRUST	\$ 4,727.63	\$ 3,000.00	\$ 0.00	\$ 1,727.63	\$ 1,210.00	\$ 2,937.63
007 9002 Rossiter Trust	\$ 94.50	\$ 0.00	\$ 0.00	\$ 94.50	\$ 0.00	\$ 94.50
007 9003 Hosler Trust	\$ 32,522.45	\$ 0.00	\$ 0.00	\$ 32,522.45	\$ 29,633.34	\$ 62,155.79
018 9200 ELEMENTARY CHILDRENS	\$ 6,585.84	\$ 604.00	\$ 0.00	\$ 5,981.84	\$ 4,246.81	\$ 10,228.65
018 9202 Elementary Principals	\$ 12,460.61	\$ 0.00	\$ 0.00	\$ 12,460.61	\$ 1,789.44	\$ 14,250.05
018 9250 PRIMARY CHILDRENS ACCOUNT	\$ 4,333.34	\$ 0.00	\$ 0.00	\$ 4,333.34	\$ 2,574.35	\$ 6,907.69
018 9252 PRIMARY PRINCIPAL ACCOUNT	\$ 10,708.56	\$ 0.00	\$ 0.00	\$ 10,708.56	\$ 2,239.27	\$ 12,947.83
018 9301 Junior High Childrens	\$ 157.30	\$ 0.38	\$ 0.00	\$ 156.92	\$ 5,538.50	\$ 5,695.42
018 9303 Junior High Principals	\$ 7,600.69	\$ 0.00	\$ 0.00	\$ 7,600.69	\$ 2,062.94	\$ 9,663.63
018 9404 High School Principals	\$ (3,230.37)	\$ 0.00	\$ 0.00	\$ (3,230.37)	\$ 1,203.68	\$ (2,026.69)
018 9416 High School Childrens	\$ 1,975.44	\$ 0.00	\$ 0.00	\$ 1,975.44	\$ 579.95	\$ 2,555.39
019 0000 Pine Host Grant	\$ (0.99)	\$ 0.00	\$ 0.00	\$ (0.99)	\$ 29,000.00	\$ 28,999.01
019 9902 SOUTH CENTRAL POWER GRANT	\$ 270.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 2,500.00	\$ 2,770.00
034 0000 Classroom Facilities Maint	\$ 176,824.65	\$ 17,440.00	\$ 0.00	\$ 159,384.65	\$ 30,571.38	\$ 189,956.03
200 0000 Refund of Prior Year Expenses	\$ 25.55	\$ 0.00	\$ 0.00	\$ 25.55	\$ 0.00	\$ 25.55
200 9202 Elementary Student Council	\$ 246.12	\$ 0.00	\$ 0.00	\$ 246.12	\$ 0.00	\$ 246.12
200 9203 Elementary/Primary Yearbook	\$ 512.08	\$ 0.00	\$ 0.00	\$ 512.08	\$ 0.00	\$ 512.08
200 9304 MIDDLE SCHOOL STUDENT COUNCIL	\$ 10,655.58	\$ 0.00	\$ 0.00	\$ 10,655.58	\$ 3,706.00	\$ 14,361.58
200 9306 MIDDLE SCHOOL YEARBOOK	\$ 2,912.17	\$ 0.00	\$ 0.00	\$ 2,912.17	\$ 516.00	\$ 3,428.17
200 9307 MIDDLE SCHOOL HONOR SOCIETY	\$ 4,229.96	\$ 0.00	\$ 0.00	\$ 4,229.96	\$ 0.00	\$ 4,229.96
200 9309 Outdoor Education - 6th Grade Camp	\$ 5,231.89	\$ 0.00	\$ 0.00	\$ 5,231.89	\$ 19,735.60	\$ 24,967.49
200 9310 Washington DC Trip Fund	\$ 2,178.66	\$ 0.00	\$ 0.00	\$ 2,178.66	\$ 0.00	\$ 2,178.66
200 9312 A/C ACQUIRE	\$ 210.91	\$ 0.00	\$ 0.00	\$ 210.91	\$ 0.00	\$ 210.91
200 9400 High School Yearbook	\$ 10,471.00	\$ 5,500.00	\$ 0.00	\$ 4,971.00	\$ 6,349.56	\$ 11,320.56
200 9402 High School Band	\$ (4,128.93)	\$ 0.00	\$ 0.00	\$ (4,128.93)	\$ 5,158.00	\$ 1,029.07
200 9404 High School Newspaper	\$ 367.25	\$ 0.00	\$ 0.00	\$ 367.25	\$ 0.00	\$ 367.25
200 9405 High School Chorus	\$ 1,624.71	\$ 0.00	\$ 0.00	\$ 1,624.71	\$ 50.00	\$ 1,674.71
200 9406 High School Drama Club	\$ 1,505.71	\$ 0.00	\$ 0.00	\$ 1,505.71	\$ 7,318.00	\$ 8,823.71

AMANDA-CLEARCREEK LOCAL

Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36

Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
200 9407 High School FFA	\$ 39,383.85	\$ 10,274.19	\$ 0.00	\$ 29,109.66	\$ 97,831.50	\$ 126,941.16
200 9408 High School FCCLA	\$ 6,425.64	\$ 0.00	\$ 0.00	\$ 6,425.64	\$ 0.00	\$ 6,425.64
200 9411 High School Honor Society	\$ 5,450.75	\$ 0.00	\$ 0.00	\$ 5,450.75	\$ 5,660.00	\$ 11,110.75
200 9412 High School Library Club/Academic	\$ (1,737.76)	\$ 0.00	\$ 0.00	\$ (1,737.76)	\$ 150.00	\$ (1,587.76)
200 9413 High School Science Club	\$ (648.75)	\$ 0.00	\$ 0.00	\$ (648.75)	\$ 844.00	\$ 195.25
200 9414 High School Foreign Lang	\$ 851.48	\$ 0.00	\$ 0.00	\$ 851.48	\$ 0.00	\$ 851.48
200 9415 High School Student Council	\$ 5,811.35	\$ 0.00	\$ 0.00	\$ 5,811.35	\$ 3,259.00	\$ 9,070.35
200 9417 High School CBI	\$ 983.10	\$ 0.00	\$ 0.00	\$ 983.10	\$ 0.00	\$ 983.10
200 9419 High School Art Club	\$ 505.39	\$ 0.00	\$ 0.00	\$ 505.39	\$ 200.00	\$ 705.39
200 9421 SOCIAL STUDIES CLUB	\$ 1,710.44	\$ 0.00	\$ 0.00	\$ 1,710.44	\$ 0.00	\$ 1,710.44
200 9423 High School Home Ec Club	\$ 1,207.77	\$ 0.00	\$ 0.00	\$ 1,207.77	\$ 0.00	\$ 1,207.77
200 9458 Class of 2021	\$ 540.21	\$ 0.00	\$ 0.00	\$ 540.21	\$ 0.00	\$ 540.21
200 9459 Class of 2022	\$ 3,649.96	\$ 100.26	\$ 0.00	\$ 3,549.70	\$ 4,174.00	\$ 7,723.70
200 9460 Class of 2023	\$ 5,692.73	\$ 150.00	\$ 0.00	\$ 5,542.73	\$ 7,489.97	\$ 13,032.70
200 9461 Class of 2024	\$ 4,516.03	\$ 0.00	\$ 0.00	\$ 4,516.03	\$ 3,405.00	\$ 7,921.03
200 9462 Class of 2025	\$ 2,507.02	\$ 0.00	\$ 0.00	\$ 2,507.02	\$ 2,506.60	\$ 5,013.62
200 9463 STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00
300 9501 HS Athletic General Account	\$ 52,333.71	\$ 1,683.53	\$ 0.00	\$ 50,650.18	\$ 151,136.00	\$ 201,786.18
300 9516 Football	\$ 6,608.83	\$ 0.00	\$ 0.00	\$ 6,608.83	\$ 4,650.00	\$ 11,258.83
451 9000 Data Communications Fund	\$ 8,203.81	\$ 298.50	\$ 0.00	\$ 7,905.31	\$ 7,200.00	\$ 15,105.31
467 9021 STUDENT WELLNESS & SUCCESS	\$ 53,677.52	\$ 0.00	\$ 0.00	\$ 53,677.52	\$ 0.00	\$ 53,677.52
499 9021 Special State Grant Programs	\$ 4,064.97	\$ 0.00	\$ 0.00	\$ 4,064.97	\$ 0.00	\$ 4,064.97
499 9022 MISCELLANEOUS STATE GRANT	\$ (2,500.00)	\$ 8.41	\$ 0.00	\$ (2,508.41)	\$ 7,370.61	\$ 4,862.20
507 9022 ESSER - ELEM & SEC. SCHOOL	\$ 9,880.35	\$ 37,442.78	\$ 0.00	\$ (27,562.43)	\$ 39,409.50	\$ 11,847.07
507 9023 ESSER - ELEM & SEC. SCHOOL	\$ (77,999.48)	\$ 212,840.90	\$ 0.00	\$ (290,840.38)	\$ 935,592.40	\$ 644,752.02
516 9022 TITLE VI B IDEA	\$ 0.00	\$ 74,789.80	\$ 0.00	\$ (74,789.80)	\$ 74,789.80	\$ 0.00
516 9023 IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 100,000.00
516 9122 ARP IDEA	\$ (9,374.84)	\$ 0.00	\$ 0.00	\$ (9,374.84)	\$ 15,766.82	\$ 6,391.98
572 9022 Title I Grant	\$ (18,823.64)	\$ 2,343.10	\$ 0.00	\$ (21,166.74)	\$ 53,189.98	\$ 32,023.24
572 9023 Title I Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,657.46	\$ 175,657.46
572 9122 TITLE I Exp Opp for Each Child	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.58	\$ 102.58
587 9022 IDEA EARLY CHILDHOOD SPECIAL	\$ 0.00	\$ 7,430.09	\$ 0.00	\$ (7,430.09)	\$ 7,431.21	\$ 1.12
587 9023 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,862.79	\$ 7,862.79
587 9122 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,382.02	\$ 5,382.02
590 9022 TITLE I I-A Grant	\$ (3,306.42)	\$ 11.12	\$ 0.00	\$ (3,317.54)	\$ 9,759.66	\$ 6,442.12
590 9023 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,826.94	\$ 36,826.94
<b>Total:</b>	<b>\$ 390,686.33</b>	<b>\$ 373,917.06</b>	<b>\$ 0.00</b>	<b>\$ 16,769.27</b>	<b>\$ 1,913,930.66</b>	<b>\$ 1,930,699.93</b>
<b>Debt Service</b>						
002 0000 BOND RETIREMENT	\$ 357,563.23	\$ 0.00	\$ 0.00	\$ 357,563.23	\$ 0.00	\$ 357,563.23

AMANDA-CLEARCREEK LOCAL

Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36

Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
<b>Total:</b>	<b>\$ 357,563.23</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 357,563.23</b>	<b>\$ 0.00</b>	<b>\$ 357,563.23</b>
<b>Capital Projects</b>						
003 9000 PERMANENT IMPROVEMENT	\$ 234,196.80	\$ 229,627.50	\$ 0.00	\$ 4,569.30	\$ 756,141.00	\$ 760,710.30
004 0000 BUILDING	\$ 971,066.40	\$ 971,066.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
010 9000 CLASSROOM FACILITIES - LOCAL	\$ 10,630.93	\$ 0.00	\$ 0.00	\$ 10,630.93	\$ 0.00	\$ 10,630.93
010 9001 CLASSROOM FACILITIES - STATE	\$ 18,432.28	\$ 0.00	\$ 0.00	\$ 18,432.28	\$ 0.00	\$ 18,432.28
<b>Total:</b>	<b>\$ 1,234,326.41</b>	<b>\$ 1,200,693.90</b>	<b>\$ 0.00</b>	<b>\$ 33,632.51</b>	<b>\$ 756,141.00</b>	<b>\$ 789,773.51</b>
<b>Proprietary Fund Type</b>						
<b>Enterprise</b>						
006 9000 Cafeteria	\$ 430,917.58	\$ 8,442.36	\$ 0.00	\$ 422,475.22	\$ 1,144,516.41	\$ 1,566,991.63
006 9001 FOOD SERVICE	\$ 614.00	\$ 0.00	\$ 0.00	\$ 614.00	\$ 614.00	\$ 1,228.00
<b>Total:</b>	<b>\$ 431,531.58</b>	<b>\$ 8,442.36</b>	<b>\$ 0.00</b>	<b>\$ 423,089.22</b>	<b>\$ 1,145,130.41</b>	<b>\$ 1,568,219.63</b>
<b>Internal Service</b>						
024 0000 Vision Insurance	\$ 70,530.56	\$ 0.00	\$ 0.00	\$ 70,530.56	\$ 23,200.00	\$ 93,730.56
024 9995 HEALTH INSURANCE	\$ 52,863.48	\$ 0.00	\$ 0.00	\$ 52,863.48	\$ 2,900,000.00	\$ 2,952,863.48
024 9996 DENTAL INSURANCE	\$ 1,380.56	\$ 0.00	\$ 0.00	\$ 1,380.56	\$ 172,000.00	\$ 173,380.56
<b>Total:</b>	<b>\$ 124,774.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 124,774.60</b>	<b>\$ 3,095,200.00</b>	<b>\$ 3,219,974.60</b>
<b>Fiduciary Fund Type</b>						
<b>Custodial Fund</b>						
022 0000 Workers Comp Fund	\$ 239,060.63	\$ 0.00	\$ 0.00	\$ 239,060.63	\$ 34,000.00	\$ 273,060.63
022 9500 TOURNAMENT FUND	\$ 2,485.42	\$ 0.00	\$ 0.00	\$ 2,485.42	\$ 10,000.00	\$ 12,485.42
<b>Total:</b>	<b>\$ 241,546.05</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 241,546.05</b>	<b>\$ 44,000.00</b>	<b>\$ 285,546.05</b>
<b>Grand Totals:</b>	<b>\$ 17,923,753.91</b>	<b>\$ 2,318,777.69</b>	<b>\$ 0.00</b>	<b>\$ 15,604,976.22</b>	<b>\$ 27,468,816.26</b>	<b>\$ 43,073,792.48</b>