

Fiscal Year 2021 Permanent Appropriations

FUND	SCC	Description	Prior Year Encumbrances	Total Appropriations
001	0000	GENERAL FUND	229,997.94	31,635,142.87
001	9013	General Fund - Wellness	-	14,262.55
007	9902	SPECIAL TRUST/UNCLAIMED	-	1,082.76
		Total General Fund Type	229,997.94	31,650,488.18
002	9888	Bond Retirement	-	1,899,512.50
003	9209	Turf Replacement/Enhancement PI Fund	3,500.00	24,057.93
003	9217	HVAC Controls Lease Fund	-	2,497.48
003	9220	Grandstand Lease Fund	561,454.00	233,404.20
003	9896	INCOME TAX: PERM IMPROVEMENT	193,517.97	1,216,077.00
003	9920	P.I. Donations: Athletics: Pepsi/Other Support	1,597.00	5,500.00
		Total Capital Project Fund Type	760,068.97	1,481,536.61
006	0000	LUNCHROOM	-	1,585,483.09
012	0000	Adult Education	-	208.28
018	9250	HIGH SCHOOL PSS FUND	-	7,101.50
018	9350	MIDDLE SCHOOL PSS FUND	-	27,221.76
018	9555	WES: PSS FUND	-	10,054.12
018	9650	CRIDERSVILLE SCHOOL PSS FUND	-	1,822.69
019	9018	Family and Community Engagement Grant - WES	-	426.02
019	9020	MMGW Mini Grant	-	-
019	9116	Believe in Ohio Grant	-	28.05
019	9118	Family and Community Engagement Grant - CES	-	597.18
019	9120	Auglaize County Farm Bureau Grant	-	0.41
019	9216	Ametek Foundation Grant	151.50	270.00
019	9218	Student Leadership Academy	-	1,470.52
019	9219	Activated School Challenge Grant Fund	-	1,059.41
019	9220	Wapakoneta Area Community Foundation Grant	-	25.00
019	9318	PBIS Implementation Project	-	-
019	9420	Auglaize County Farm Bureau Grant - FFA	-	500.00
019	9520	Activated School Challenge Grant - CES	-	2,000.00
034	9208	Classroom Facilities Maintenance Fund	93,382.84	325,000.00
035	0000	Severance Fund	-	250,000.00
300	0000	ATHLETIC ACCOUNT	432.30	187,138.00
300	9013	Washington D.C. Trip	-	5,971.58
300	9200	BAND	-	11,797.76
300	9202	SCHOOL CHOIRS	-	18,888.95
300	9203	School Drama Club	-	8,705.08

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300	9204	Robotics Club	-	5,254.75
300	9211	Wapakoneta Middle School Music Fund	-	2,752.96
300	9311	Middle School Ambassador's Club	-	1,331.70
439	9220	Early Childhood Education Expansion Grant	-	6,124.81
439	9221	Early Childhood Education Expansion Grant	-	56,000.00
451	9202	Public Schools Connectivity Subsidy Grant	-	9,000.00
461	9220	Making Middle School Grades Work:CT&AEd	-	-
461	9221	Making Middle School Grades Work:CT&AEd	-	8,000.00
467	9220	Student Wellness and Success Funding	-	1,064,683.08
499	9220	Ohio School Safety Training Grant	-	5,929.27
499	9420	Bus Purchase Program	47,247.77	47,247.77
507	9221	ESSER Federal Grant	-	326,580.01
507	9321	LSTA CARES Act Federal Grant	-	-
510	9221	Coronavirus Relief Fund	-	157,929.97
516	9220	Special Education, Part B-IDEA	-	-
516	9221	Special Education, Part B-IDEA	-	637,984.70
572	9220	Title I	8,387.22	25,522.14
572	9221	Title I	-	354,241.24
572	9321	Expanding Opportunities for Each Child Non-Co	-	7,677.00
587	9221	IDEA Preschool Grant for the Handicapped	-	17,350.57
587	9321	6b RESTORATION-PRESCHOOL RESTORATI	-	-
590	9220	Improving Teacher Quality, Title II-A	-	3,310.90
590	9221	Improving Teacher Quality, Title II-A	-	65,672.97
599	9220	Title IV-A Grant	-	-
599	9221	Title IV-A Grant	-	29,523.66
599	9221	LSTA CARES Act Federal Grant	-	3,000.00
		Total Special Revenue Fund Type	149,601.63	5,280,886.90
022	9250	HS FACULTY FUND	-	4,365.79
022	9350	MS FACULTY FUND	-	1,773.63
022	9555	Wapakoneta Elementary Faculty Fund	-	657.20
022	9650	Cridersville Faculty Fund	-	1,311.05
022	9218	OHSAA Tournament Fund	-	28,000.00
200	9201	ART CLUB	-	2,575.57
200	9214	FFA	674.00	95,606.02
200	9217	Gatekeepers	-	3,319.38
200	9218	FRENCH CLUB	-	4,498.95
200	9230	NATIONAL HONOR SOCIETY	-	1,909.34
200	9238	RETRO	-	10,399.70

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200	9240	SPANISH CLUB	-	2,106.01
200	9242	STUDENT SENATE	-	9,776.87
200	9310	Middle School Art Club	-	771.42
200	9312	STUDENT COUNCIL - MIDDLE SCHOOL	-	1,671.34
200	9920	Class of 2021	-	0.96
200	9922	Class of 2022	-	2,169.00
200	9923	Class of 2023	-	1,454.70
200	9924	Class of 2024	-	-
		Total Fiduciary Fund Type	674.00	172,366.93
		Totals	1,140,342.54	40,484,791.12