



-- Options Summary --

Output file: APPRES.TXT  
Output spreadsheet file: PERMFY07.CSV  
Type: CSV  
Print options page? (Y,N) Y  
Report for fiscal year: 2011  
Amounts to use: (1,2,3,4) 2  
Include accounts with all zero balances? (Y,N) Y  
Summarize Recap by Fund? (Y,N) Y  
: FINAL 10  
: Warren City  
: Trumbull  
: Regular  
: 8th  
: FEBRUARY  
: 2011  
: Warren G. Harding HS  
: Mr. Edward Bolino  
: Yea  
: Mr. Kevin Stringer  
: Yea  
: Mrs. Patti Limperos  
: Yea  
: Mrs. Regina Patterson  
: Yea  
: Mr. Bob Faulkner  
: Yea  
: 001  
: 599  
: FS

BAT\_APPRES executed by LEWIS\_A on node NEOMN9:: at 13-JAN-2011 16:07:02.37

FINAL 10 APPROPRIATION RESOLUTION  
City, Exempted Village, Joint Vocational or Local Board of Education  
Rev.Code Sec. 5705.38  
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The Board of Education of the Warren City School District,  
Trumbull County, Ohio, met in Regular session on the 8th day of FEBRUARY,  
2011, at the office of Warren G. Harding HS with the following members present:

Mr. Edward Bolino  
Mr. Kevin Stringer  
Mrs. Patti Limperos  
Mrs. Regina Patterson  
Mr. Bob Faulkner

moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Warren City  
School District, Trumbull County, Ohio, that to provide for  
the current expenses and other expenditures of said Board of Education, during  
the fiscal year, ending June 30th, 2011, 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:

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001 0000	001-0000-GENERAL FUND	63,700,799.04
001 9121	001-9121-GENERAL FUND-RESERVE	.00
002 9003	002-9003-SCH IMP BOND RETIREMENT	2,483,000.00
003 0000	003-0000-PERMANENT IMPROV	.00
003 9003	003-9003-PERMANENT IMPROV-1/2 MILL	209,133.57
003 9960	003-9960-PERMANENT IMPROV-ATHLETIC	43,044.16
004 9003	004-9003-BUILDING-LOCAL FUND PRG	2,416,740.69
006 0000	006-0000-FOOD SERVICE FUND	2,833,361.78
007 0000	007-0000-TRUST FUNDS	8,560.67
007 9000	007-9000-UNITED WAY-SALVATION ARMY	2,546.24
007 9001	007-9001 SCHERMER DIYORIO GRANT	80.91
007 9100	007-9100 MED MUTUAL SCHOLARSHIP FUND	.00
007 9101	007-9101 MEDICAL MUTUAL-SCHOLARSHIP	500.00
007 9111	007-9111 SCHERMER DIYORIO GRT	9,565.25
007 9810	007-9810 MHJ-D.VITULLO (026) SUPER S	.00
007 9900	007-9900-HARKINS LIBRARY FUND	319.18
007 9901	007-9901-SCHERMER DIYORIO GRANT	580.90
007 9999	007-9999 UNCLAIMED FUNDS	1,591.76
008 0000	008-0000-SCHOLARSHIP-NELLIE C OHL	6,818.45
008 9001	008-9001-SCHOLARSHIP-K.L.KRAKER	1,766.59
008 9002	008-9002-SCHOLARSHIP-BERADUCCI	2,587.85
008 9003	008-9003-SCHOLARSHIP-AURORA	356.88
009 9022	009-9022-Uniform Sch Supply-WGH	75,559.92
009 9027	009-9027-Uniform Sch Supply-MCGUFFEY	29.00
010 9003	010-9003-BOND-CLASSROOM FACILITIES (	8,042,705.51
010 9004	010-9004-STATE-OFSC CLASSROOM FACILI	588,471.91
012 9301	012-9301-ADULT ED-NIGHT SCHOOL	86,381.62
012 9410	012-9410-ADULT ED-PRO SKILLS - GM	.00
012 9424	012-9424-ADULT ED-GED TESTING	.00
012 9600	012-9600-ADULT ED-PRO SKILLS - GM	.00
013 9900	013-9900-SWIM (COMMUNITY SWIM PROGRA	8,267.00
014 0000	014-0000-ROTARY	66,179.99
014 9960	014-9960-PARKING FUND	19,172.76
018 0000	018-0000-PUBLIC SCH SUPPORT	7,413.05
018 9000	018-9000-ATHLETIC IMPROVEMENT FUND	33,111.92
018 9001	018-9001 WEAN-CK2763 WILL/LINC	287.25
018 9015	018-9015 WILLARD-YO CHAM GRT M MIHAS	25.74
018 9022	018-9022-PUBLIC SCH SUPPORT-WGH	16,379.35
018 9024	018-9024-PUBLIC SCH SUPPORT-LINCOLN	6,008.63
018 9025	018-9025-PUBLIC SCH SUPPORT-WILLARD	24,627.14
018 9026	018-9026-PUBLIC SCH SUPPORT-JEFFERSO	26,892.14
018 9027	018-9027-PUBLIC SCH SUPPORT-MCGUFFEY	53,840.16
018 9045	018-9045-CROSSING GUARDS	63,840.00
018 9101	018-9101-R.WEAN (WHEN CHILDREN GRIEV	4,292.00
018 9102	018-9102-R.WEAN AFRICAN DANCE & DRUM	5,000.00
018 9103	018-9103-R.WEAN COMMUNITY OF 21ST CE	5,000.00
018 9104	018-9104 WARREN FOUNDATION GRANT	6,200.00
018 9105	018-9105 R.WEAN ASPIRE II PLANNING G	5,000.00
018 9110	018-9110 R.WEAN-BASKETBALL HERITAGE	462.00
018 9111	018-9111 NEIGHBORHOOD SUCCESS-MARY J	.00
018 9120	018-9120 WEAN-L.O.S.S. JEFFERSON	3,871.00
018 9125	018-9125 Ready Schools (Willard)	410.14
018 9600	018-9600-KINDERGARTEN JUMP START-WEA	1,881.37
018 9900	018-9900 WRN AREA CHAMBER	.00
018 9925	018-9925 Ready Schools Grant (Willar	.00

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021 0000	021-0000-Bernie's Warehouse	95,225.39
022 9003	022-9003-WORKERS' COMP FUND	892,920.71
022 9600	022-9600-BWC-GRANTS/REFUNDS/REBATES	10,187.60
022 9990	022-9990-WCSF-ANNUAL RETIREMENT	678.77
024 0000	024-0000-Self Insurance Fund (Health	6,958,000.00
034 9003	034-9003-CLASSROOM FACILITIES MAIN	1,498,733.24
200 0000	200-0000-SA-Student Governed	.00
200 9022	200-9022-SA-Student Governed-WGH	24,584.51
200 9024	200-9024-SA-Student Governed-LINCOLN	1,878.58
200 9025	200-9025-SA-Student Governed-WILLARD	1,539.95
200 9026	200-9026-SA-Student Governed-JEFFERS	1,319.02
200 9027	200-9027-SA-Student Governed-MCGUFFE	1,319.04
300 0000	300-0000-ATHLETICS	200,000.00
300 9001	300-9001-SA (District Governed)	.00
300 9010	300-9010-SA (District Governed) BAND	277.60
300 9022	300-9022-SA-(District Governed) WGH	52,393.53
300 9024	300-9024-SA (District Governed) LINC	7,756.12
300 9025	300-9025-SA (District Governed) WILL	10,779.01
300 9026	300-9026-SA (District Governed) JEFF	1,319.53
300 9027	300-9027-SA (District Governed) MCGU	710.67
401 9100	401-9100 AUX SERV-JFK	38,425.20
401 9103	401-9103 AUX SERV-Qn OF APOSTLES (st	5,482.66
401 9105	401-9105 AUX SERV-WARREN CHRISTIAN	621.85
401 9106	401-9106 AUX SERV-HOLY TRINTIY	3,162.03
401 9111	401-9111 HOLY TRINTIY FY2011	6,191.12
401 9112	401-9112 JFK-AUXILIARY FY2011	100,826.73
401 9700	401-9700-AUX JFK	.00
401 9703	401-9703-AUX QUEEN OF APOSTLES	.00
401 9705	401-9705-AUX WARREN CHRISTIAN	.00
401 9706	401-9706-AUX HOLY TRINITY ORTH	.00
401 9800	401-9800-AUX JFK	.00
401 9803	401-9803-AUX QUEEN OF APOSTLES	.00
401 9805	401-9805-AUX WARREN CHRISTIAN	.00
401 9806	401-9806-AUX HOLY TRINITY ORTH	.00
401 9900	401-9900-AUX JFK	.00
401 9903	401-9903-ST PIUS-QN OF APOS	.00
401 9905	401-9905-AUX WARREN CHRISTIAN	.00
401 9906	401-9906-AUX HOLY TRINITY ORTH	.00
432 0000	432-0000-EMIS MANAGEMENT INFO SYS FU	44,375.22
439 9010	439-9010 EARLY CHILDHOOD ED. (JEFFER	18,341.75
439 9110	439-9110 EARLY CHILDHOOD ED FY2011	120,000.00
439 9801	439-9801-EARLY CHILDHOOD EDUCATION-P	.00
439 9901	439-9901-EARLY CHILDHOOD ED-PRESCHOO	.00
451 9010	451-9010 OHIO K-12 NETWORK SUBSIDY P	5,009.39
451 9110	451-9110 OHIO K-12 CONNECTIVITY	5,000.00
451 9800	451-9800-K-12 NETWORK	.00
452 9800	452-9800-E-TECH PD M.LEIBY & D.BUFAN	.00
460 9100	460-9100-SUMMER SIRI 2001	16,379.94
463 9100	463-9100 ALTERNATIVE EDUCATION GRAN	17,568.96
463 9111	463-9111 ALTER ED CHALLENGE (FY2011)	107,560.00
463 9980	463-9980-ALTERNATIVE ED (URBAN)	.00
494 0000	494-0000-PBA POVERTY BASED ASSISTANC	.00
499 9020	499-9020 SPARKS PRG (COMM SOL) D	6,095.51
499 9080	499-9080-INTERN SCHOOL PSYCH	7,644.25
499 9090	499-9090 TRUMBULL LIFELINES-PREVENTI	10,000.00

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499 9100	499-9100	READING RECOVERY-FY2010	68,561.47
499 9109	499-9109	AWARDS INCENTIVE-LAIRD	.00
499 9110	499-9110	READING RECOVERY (LOCAL) FY	34,800.00
499 9580	499-9580	INTERN SCHOOL PSYCH	.00
499 9729	499-9729	TR.LIFELINES - SCHMADER	.00
499 9810	499-9810	RR-LOCAL PORTION N.FOX M.LE	.00
499 9826	499-9826	TR.LIFELINES-ODADS-S.WOODS	.00
499 9829	499-9829	TR.LIFELINES-ALL FOR SUBS A	.00
499 9890	499-9890	TR.LIFELINES-LIAISONS	.00
499 9910	499-9910	RR-LOCAL PORTION N.FOX M.LE	33,211.58
499 9920	499-9920	SPARKS PRG (COMM SOL) D. DE	178.43
499 9929	499-9929	TR.LIFELINES (SAMHSA)	.00
499 9949	499-9949	S&DF VIOLENCE PREVENTION	.00
499 9970	499-9970	GIFTED-REIMBURSEMENT	117.96
499 9990	499-9990	TR. LIFELINES (LIAONS COMM	.00
516 9100	516-9100	TITLE 6-B FLOW THRU-FY10	232,701.48
516 9110	516-9110	TITLE 6-B FLOW THRU-FY11	1,529,779.99
516 932N	516-932N	ARRA IDEA PART B FY2010	125,068.09
516 9320	516-9320	ARRA IDEA PART B FY2011	870,580.52
516 9700	516-9700	TITLE 6-B FLOW THRU-FY07	.00
516 9800	516-9800	TITLE 6-B FLOW THRU-FY08	.00
516 9900	516-9900	TITLE 6-B FLOW THRU-FY09	.00
532 932N	532-932N	STABILIZATION-STATE FOUNDATI	612,936.05
532 9320	532-9320	STABILIZATION FUNDING FY 20	2,589,929.00
533 9101	533-9101	ARRA TLT 2-D TECH	7,506.93
533 9111	533-9111	TITLE 2-D TECH (CCIP) FY11	11,390.80
542 9100	542-9100	TEAM NUTRITION-JEFFERSON	328.90
542 9101	542-9101	TEAM NUTRITION-WILLARD	304.69
572 9100	572-9100	TLT 1 FY10 CCIP	563,069.48
572 9101	572-9101	TLT 1-DEL FY10 CCIP	5,914.07
572 9110	572-9110	TLT 1-DEL FY11 CCIP	78,059.59
572 9111	572-9111	TLT 1 FY11 CCIP	3,316,302.74
572 9151	572-9151	TLT 1-NEG FY10 CCIP	2,287.38
572 9152	572-9152	TLT 1-NEG FY11 CCIP	30,419.26
572 932N	572-932N	TLT 1 STIM FY10 ARRA	69,449.39
572 9320	572-9320	TLT 1 STIM FY11 ARRA	1,631,425.38
572 953K	572-953K	TLT 1 DEL FY10 ARRA	3,866.62
572 953L	572-953L	TLT 1 DEL FY11 ARRA	9,220.18
572 953M	572-953M	TLT 1 NEG FY10 ARRA	1,729.65
572 953N	572-953N	TLT 1-NEG FY11 ARRA	13,599.26
572 9810	572-9810	TITLE 1-TARGETED ASSIST	.00
572 9851	572-9851	TITLE 1-NEGLECTED	.00
572 9901	572-9901	TITLE 1-DELINQUENT	.00
572 9910	572-9910	TITLE 1-TARGETED ASSIST	.00
572 9951	572-9951	TITLE 1-NEGLECTED	.00
573 9900	573-9900	TITLE 5 - FY09	.00
584 9100	584-9100	TITLE IV-SAFE & DRUG FREE	42,723.44
584 9900	584-9900	TITLE 4-S&DF	.00
590 9100	590-9100	TITLE 2-A (CCIP) FY10	77,002.38
590 9101	590-9101	TITLE 2-A (CCIP) FY11	681,198.26
590 9800	590-9800	TITLE 2A	.00
590 9900	590-9900	TITLE 2A	.00
591 9900	591-9900	AFTER SCH DEMO PRG-LEIBY	.00
599 9805	599-9805	S&DF 84.184B	1,583.15
599 9860	599-9860	GEAR UP	.00

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599 9901 599-9901-TITLE 2D	.00
Grand Total All Funds	103,790,217.52

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

Vote:

Mr. Edward Bolino, Yea  
Mr. Kevin Stringer, Yea  
Mrs. Patti Limperos, Yea  
Mrs. Regina Patterson, Yea  
Mr. Bob Faulkner, Yea

,  
,

CERTIFICATE  
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the Warren City 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 years is greater.

DATED: \_\_\_\_\_

BY: \_\_\_\_\_  
Treasurer

BY: \_\_\_\_\_  
Superintendent of Schools

BY: \_\_\_\_\_  
President, Board of Education



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Fund Class/Name	Fund	2011 Appropriations
Enterprise		
FOOD SERVICE	006	2,833,361.78
UNIFORM SCHOOL SUPPLIES	009	75,588.92
ADULT EDUCATION	012	86,381.62
RECREATION	013	8,267.00
Total Enterprise		3,003,599.32
Internal Service		
ROTARY-INTERNAL SERVICES	014	85,352.75
INTRA-DISTRICT SERVICES	021	95,225.39
EMPLOYEE BENEFITS SELF INS.	024	6,958,000.00
Total Internal Service		7,138,578.14
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	903,787.08
STUDENT MANAGED ACTIVITY	200	30,641.10
Total Agency Fund		934,428.18
Private-Purpose Trust Fund		
ENDOWMENT	008	11,529.77
Total Private-Purpose Trust Fund		11,529.77
Total Appropriations - All Fund Types		103,790,217.52