

Appropriation Resolution

For Fiscal Year 2019

Winton Woods City School District Board of Education

(Rev. Code Sec. 5705.38)

The Board of Education of the Winton Woods City School District, Hamilton County, Ohio, met in regular session on the 27th day of August, 2018, in the High School Media Center located at 1231 W. Kemper Road with the following Board of Education Members present:

Mrs. Katrina Rugless
Mr. Jeff Berte
Mrs. Paula Kuhn
Mrs. Jessica Miranda

Mrs. Rugless moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Winton Woods City School District, Hamilton County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2019, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made during said fiscal year, as follows:

001 - GENERAL FUND

1000 INSTRUCTION

| | | |
|------|---|---------------|
| 1100 | Regular Instruction | |
| 100 | Personal Services - Salaries..... | 13,600,000.00 |
| 200 | Employee Benefits (Retirement and Insurance)..... | 4,728,000.00 |
| 400 | Purchased Services..... | 4,716,100.00 |
| 500 | Supplies & Materials..... | 1,007,400.00 |
| 600 | Capital Outlay..... | 210,000.00 |
| 800 | Miscellaneous Expenditures..... | 0.00 |
| | Total Regular Instruction..... | 24,261,500.00 |
| 1200 | Special Instruction | |
| 100 | Personal Services - Salaries..... | 5,370,000.00 |
| 200 | Employee Benefits (Retirement and Insurance)..... | 2,150,000.00 |
| 400 | Purchased Services..... | 2,742,300.00 |
| 500 | Supplies & Materials..... | 68,100.00 |
| 600 | Capital Outlay..... | 15,000.00 |
| 800 | Miscellaneous Expenditures..... | 0.00 |
| | Total Special Instruction..... | 10,345,400.00 |
| | TOTAL INSTRUCTION..... | 34,606,900.00 |

2000 SUPPORTING SERVICES

| | | |
|------|---|---------------------|
| 2100 | Support Services - Pupils | |
| 100 | Personal Services - Salaries..... | 1,730,000.00 |
| 200 | Employee Benefits (Retirement and Insurance)..... | 612,300.00 |
| 400 | Purchased Services..... | 846,000.00 |
| 500 | Supplies & Materials..... | 67,100.00 |
| 600 | Capital Outlay..... | 0.00 |
| 800 | Miscellaneous Expenditures..... | 25,000.00 |
| | Total Support Services - Pupils..... | <u>3,280,400.00</u> |
| 2200 | Support Services - Instructional Staff | |
| 100 | Personal Services - Salaries..... | 1,390,000.00 |
| 200 | Employee Benefits (Retirement and Insurance)..... | 491,700.00 |
| 400 | Purchased Services..... | 734,000.00 |
| 500 | Supplies & Materials..... | 116,800.00 |
| 600 | Capital Outlay..... | 30,000.00 |
| 800 | Miscellaneous Expenditures..... | 42,000.00 |
| | Total Support Services - Instructional Staff..... | <u>2,804,500.00</u> |
| 2300 | Support Services - Board of Education | |
| 100 | Personal Services - Salaries..... | 20,000.00 |
| 200 | Employee Benefits (Retirement and Insurance)..... | 3,800.00 |
| 400 | Purchased Services..... | 135,000.00 |
| 500 | Supplies & Materials..... | 0.00 |
| 600 | Capital Outlay..... | 0.00 |
| 800 | Miscellaneous Expenditures..... | 92,500.00 |
| | Total Support Services - Board of Education..... | <u>251,300.00</u> |
| 2400 | Support Services - Administration | |
| 100 | Personal Services - Salaries..... | 2,825,000.00 |
| 200 | Employee Benefits (Retirement and Insurance)..... | 1,106,500.00 |
| 400 | Purchased Services..... | 129,800.00 |
| 500 | Supplies & Materials..... | 60,900.00 |
| 600 | Capital Outlay..... | 0.00 |
| 800 | Miscellaneous Expenditures..... | 27,000.00 |
| | Total Support Services - Administration..... | <u>4,149,200.00</u> |
| 2500 | Support Services - Fiscal | |
| 100 | Personal Services - Salaries..... | 570,000.00 |
| 200 | Employee Benefits (Retirement and Insurance)..... | 230,500.00 |
| 400 | Purchased Services..... | 156,500.00 |
| 500 | Supplies & Materials..... | 8,000.00 |
| 600 | Capital Outlay..... | 5,000.00 |
| 800 | Miscellaneous Expenditures..... | 470,500.00 |
| | Total Support Services - Fiscal..... | <u>1,440,500.00</u> |

| | | |
|------|--|---------------------|
| 2600 | Support Services - Business | |
| 100 | Personal Services - Salaries..... | 135,000.00 |
| 200 | Employee Benefits (Retirement and Insurance)..... | 54,300.00 |
| 400 | Purchased Services..... | 73,200.00 |
| 500 | Supplies & Materials..... | 7,000.00 |
| 600 | Capital Outlay..... | 20,000.00 |
| 800 | Miscellaneous Expenditures..... | 2,500.00 |
| | Total Support Services - Business..... | <u>292,000.00</u> |
| 2700 | Operation and Maintenance of Plant Services | |
| 100 | Personal Services - Salaries..... | 785,000.00 |
| 200 | Employee Benefits (Retirement and Insurance)..... | 353,900.00 |
| 400 | Purchased Services..... | 2,731,500.00 |
| 500 | Supplies & Materials..... | 160,000.00 |
| 600 | Capital Outlay..... | 15,000.00 |
| 800 | Miscellaneous Expenditures..... | 0.00 |
| | Total Operation and Maintenance of Plant Services..... | <u>4,045,400.00</u> |
| 2800 | Support Services - Pupil Transportation | |
| 100 | Personal Services - Salaries..... | 1,200,000.00 |
| 200 | Employee Benefits (Retirement and Insurance)..... | 509,000.00 |
| 400 | Purchased Services..... | 419,200.00 |
| 500 | Supplies & Materials..... | 247,000.00 |
| 600 | Capital Outlay..... | 270,000.00 |
| 800 | Miscellaneous Expenditures..... | 0.00 |
| | Total Support Services - Pupil Transportation..... | <u>2,645,200.00</u> |
| 2900 | Support Services - Central Administration | |
| 100 | Personal Services - Salaries..... | 550,000.00 |
| 200 | Employee Benefits (Retirement and Insurance)..... | 193,700.00 |
| 400 | Purchased Services..... | 55,500.00 |
| 500 | Supplies & Materials..... | 4,000.00 |
| 600 | Capital Outlay..... | 0.00 |
| 800 | Miscellaneous Expenditures..... | 0.00 |
| | Total Support Services - Central Administration..... | <u>803,200.00</u> |
| | TOTAL SUPPORTING SERVICES..... | 19,711,700.00 |

3000 OPERATION OF NON-INSTRUCTIONAL SERVICES

| | | | |
|------|---|-----------|------------------|
| 3200 | Community Services | | |
| 100 | Personal Services - Salaries..... | | 0.00 |
| 200 | Employee Benefits (Retirement and Insurance)..... | | 0.00 |
| 400 | Purchased Services..... | 28,000.00 | |
| 500 | Supplies & Materials..... | | 0.00 |
| 600 | Capital Outlay..... | | 0.00 |
| 800 | Miscellaneous Expenditures..... | | 3,500.00 |
| | Total Community Services..... | | <u>31,500.00</u> |

TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES..... 31,500.00

4000 EXTRACURRICULAR ACTIVITIES

| | | | |
|------|---|------------|-------------------|
| 4100 | Academic & Subject Oriented Activities | | |
| 100 | Personal Services - Salaries..... | 165,000.00 | |
| 200 | Employee Benefits (Retirement and Insurance)..... | 29,300.00 | |
| 400 | Purchased Services..... | | 0.00 |
| 500 | Supplies & Materials..... | | 0.00 |
| 600 | Capital Outlay..... | | 0.00 |
| 800 | Miscellaneous Expenditures..... | | 0.00 |
| | Total Academic & Subject Oriented Activities..... | | <u>194,300.00</u> |

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|------|---|------------|-------------------|
| 4500 | Sports Oriented Activities | | |
| 100 | Personal Services - Salaries..... | 430,000.00 | |
| 200 | Employee Benefits (Retirement and Insurance)..... | 117,300.00 | |
| 400 | Purchased Services..... | 60,000.00 | |
| 500 | Supplies & Materials..... | 55,000.00 | |
| 600 | Capital Outlay..... | 50,000.00 | |
| 800 | Miscellaneous Expenditures..... | | 2,000.00 |
| | Total Sports Oriented Activities..... | | <u>714,300.00</u> |

| | | | |
|------|---|-----------|------------------|
| 4600 | School & Public Service Co-Curricular Activities | | |
| 100 | Personal Services - Salaries..... | 15,000.00 | |
| 200 | Employee Benefits (Retirement and Insurance)..... | 2,300.00 | |
| 400 | Purchased Services..... | | 0.00 |
| 500 | Supplies & Materials..... | | 0.00 |
| 600 | Capital Outlay..... | | 0.00 |
| 800 | Miscellaneous Expenditures..... | | 0.00 |
| | Total School & Public Service Co-Curricular Activities..... | | <u>17,300.00</u> |

TOTAL EXTRACURRICULAR ACTIVITIES..... 925,900.00

5000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES

| | | |
|------|--------------------------------------|-------------------|
| 5200 | Site Improvement Services | |
| 400 | Purchased Services..... | 0.00 |
| 500 | Supplies & Materials..... | 0.00 |
| 600 | Capital Outlay..... | 300,000.00 |
| 800 | Miscellaneous Expenditures..... | 0.00 |
| | Total Site Improvement Services..... | <u>300,000.00</u> |

| | | |
|------|--------------------------------------|------------------|
| 5300 | Building Architect Services | |
| 400 | Purchased Services..... | 30,000.00 |
| 500 | Supplies & Materials..... | 0.00 |
| 600 | Capital Outlay..... | 0.00 |
| 800 | Miscellaneous Expenditures..... | 0.00 |
| | Total Site Improvement Services..... | <u>30,000.00</u> |

| | | |
|------|--|------------------|
| 5600 | Building Improvement Services | |
| 400 | Purchased Services..... | 16,000.00 |
| 500 | Supplies & Materials..... | 0.00 |
| 600 | Capital Outlay..... | 0.00 |
| 800 | Miscellaneous Expenditures..... | 0.00 |
| | Total Building Improvement Services..... | <u>16,000.00</u> |

TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES..... 346,000.00

6000 DEBT SERVICES

| | | |
|------|---|-------------|
| 6100 | Debt Service | |
| 814 | Energy Conservation Principal..... | 0.00 |
| 824 | Energy Conservation Interest..... | 0.00 |
| | Total Repayment of Short Term Debt - Notes..... | <u>0.00</u> |

7000 OTHER USES OF FUNDS

| | | |
|------|------------------------------------|-------------------|
| 7100 | Contingencies..... | 250,000.00 |
| 7200 | Transfers..... | 20,000.00 |
| 7200 | Refund of Prior Year Receipts..... | 0.00 |
| | Total Other Uses of Funds..... | <u>270,000.00</u> |

TOTAL GENERAL FUND APPROPRIATIONS 55,892,000.00

002 - BOND RETIREMENT FUND

2000 SUPPORTING SERVICES

| | | |
|------|---------------------------------|------------------|
| 2500 | Support Services - Fiscal | |
| 800 | Miscellaneous Expenditures..... | <u>50,000.00</u> |

6000 DEBT SERVICES

| | | |
|------|-------------------------------|-----------------------------|
| 6100 | Debt Service | |
| 811 | Redemption of Principal Bonds | 1,275,000.00 |
| 812 | Redemption of Principal Notes | 0.00 |
| 821 | Interest on Bonds | 3,500,000.00 |
| 822 | Interest on Notes | 0.00 |
| 830 | Other Debt Service Payments | <u> </u> |

| | |
|---------------------|---------------------|
| TOTAL DEBT SERVICES | <u>4,775,000.00</u> |
|---------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| TOTAL BOND RETIREMENT FUND | <u>4,825,000.00</u> |
|-----------------------------------|---------------------|

ANNUAL APPROPRIATION RECAP

All Fund Types

Governmental Fund Types

| Fund | Class/Name | Fund Number | Appropriation |
|-----------------------------------|---|-------------|---------------|
| <u>General Fund Class</u> | | | |
| | General Fund | 001 | 55,892,000.00 |
| <u>Special Revenue Class</u> | | | |
| | Public School Support | 018 | 52,300.00 |
| | Other Grants (Martha Holden, WWEF Grants, etc.) | 019 | 19,500.00 |
| | District Managed Activities (Athletics, Music) | 300 | 310,000.00 |
| | Auxiliary Services | 401 | 372,025.00 |
| | Early Childhood Education | 439 | 112,000.00 |
| | Data Communications | 451 | 10,800.00 |
| | Vocational Ed. Enhancements | 461 | 8,000.00 |
| | Students w/ Disab. Sec. Transition | 499 | 0.00 |
| | IDEA Special Education | 516 | 880,000.00 |
| | Title I School Improvement | 536 | 0.00 |
| | Title III LEP | 551 | 92,000.00 |
| | Title I | 572 | 1,249,000.00 |
| | IDEA Early Childhood | 587 | 14,800.00 |
| | Title II-A Improving Teacher Quality | 590 | 177,000.00 |
| | Title IV A / Striving Readers Grant | 599 | 370,000.00 |
| | Total Special Revenue Funds | | 3,667,425.00 |
| <u>Debt Service Fund Class</u> | | | |
| | Bond Retirement Fund | 002 | 4,825,000.00 |
| <u>Capital Project Fund Class</u> | | | |
| | Permanent Improvement | 003 | 845,500.00 |
| | Building Fund | 004 | 8,660,000.00 |
| | Classroom Facilities | 010 | 62,265,000.00 |
| | Classroom Facilities Maintenance | 034 | 3,000.00 |
| | Total Capital Project Funds | | 71,773,500.00 |
| <u>Enterprise Fund Class</u> | | | |
| | Food Service | 006 | 2,085,000.00 |

Trust Fund Class

| | | |
|------------------------|-----|-------------|
| Special Trust | 007 | 52,000.00 |
| Endowments | 008 | <u>0.00</u> |
| Total Trust Fund Class | | 52,000.00 |

Agency Fund Class

| | | |
|--|-----|------------------|
| Student Managed Activities (Student Activity Accounts) | 200 | 50,000.00 |
| Other Agency | 022 | <u>20,000.00</u> |
| Total Agency Fund Class | | 70,000.00 |

Total Appropriations - All Fund Types 138,364,925.00

Seconded by Mrs. Kuhn, as recommended by the Treasurer.

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Mrs. Kuhn, Aye; Mrs. Miranda, Aye.