

Appropriation Resolution

For Fiscal Year 2024

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 25th day of September, 2023, Winton Woods North Campus, Room 1656, 1231 West Kemper Road, Cincinnati, Ohio.

Members present:

Mr. Jeff Berte
Ms. Debra Bryant
Dr. Viola Johnson
Mrs. Paula Kuhn

Ms. Bryant 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, 2024, 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.....	14,600,000.00
200	Employee Benefits (Retirement and Insurance).....	4,978,600.00
400	Purchased Services.....	909,100.00
500	Supplies & Materials.....	1,235,000.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	0.00
	Total Regular Instruction.....	21,722,700.00
1200	Special Instruction	
100	Personal Services - Salaries.....	7,285,000.00
200	Employee Benefits (Retirement and Insurance).....	2,712,900.00
400	Purchased Services.....	3,432,000.00
500	Supplies & Materials.....	44,100.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	0.00
	Total Special Instruction.....	13,474,000.00
	TOTAL INSTRUCTION.....	35,196,700.00

2000 SUPPORTING SERVICES

2100	Support Services - Pupils	
100	Personal Services - Salaries.....	2,200,000.00
200	Employee Benefits (Retirement and Insurance).....	723,750.00
400	Purchased Services.....	1,251,200.00
500	Supplies & Materials.....	41,000.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	50,000.00
	Total Support Services - Pupils.....	<u>4,265,950.00</u>
2200	Support Services - Instructional Staff	
100	Personal Services - Salaries.....	1,310,000.00
200	Employee Benefits (Retirement and Insurance).....	491,600.00
400	Purchased Services.....	212,450.00
500	Supplies & Materials.....	270,900.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	40,000.00
	Total Support Services - Instructional Staff.....	<u>2,324,950.00</u>
2300	Support Services - Board of Education	
100	Personal Services - Salaries.....	15,000.00
200	Employee Benefits (Retirement and Insurance).....	2,625.00
400	Purchased Services.....	112,000.00
500	Supplies & Materials.....	0.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	195,500.00
	Total Support Services - Board of Education.....	<u>325,125.00</u>
2400	Support Services - Administration	
100	Personal Services - Salaries.....	3,195,000.00
200	Employee Benefits (Retirement and Insurance).....	1,232,850.00
400	Purchased Services.....	11,000.00
500	Supplies & Materials.....	47,500.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	28,000.00
	Total Support Services - Administration.....	<u>4,514,350.00</u>
2500	Support Services - Fiscal	
100	Personal Services - Salaries.....	735,000.00
200	Employee Benefits (Retirement and Insurance).....	290,400.00
400	Purchased Services.....	161,000.00
500	Supplies & Materials.....	10,000.00
600	Capital Outlay.....	5,000.00
800	Miscellaneous Expenditures.....	497,500.00
	Total Support Services - Fiscal.....	<u>1,698,900.00</u>

2600	Support Services - Business	
100	Personal Services - Salaries.....	222,000.00
200	Employee Benefits (Retirement and Insurance).....	86,500.00
400	Purchased Services.....	14,900.00
500	Supplies & Materials.....	11,000.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	2,500.00
	Total Support Services - Business.....	<u>336,900.00</u>
2700	Operation and Maintenance of Plant Services	
100	Personal Services - Salaries.....	920,000.00
200	Employee Benefits (Retirement and Insurance).....	366,450.00
400	Purchased Services.....	3,365,700.00
500	Supplies & Materials.....	265,000.00
600	Capital Outlay.....	153,000.00
800	Miscellaneous Expenditures.....	0.00
	Total Operation and Maintenance of Plant Services.....	<u>5,070,150.00</u>
2800	Support Services - Pupil Transportation	
100	Personal Services - Salaries.....	1,470,000.00
200	Employee Benefits (Retirement and Insurance).....	586,650.00
400	Purchased Services.....	797,000.00
500	Supplies & Materials.....	400,000.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	0.00
	Total Support Services - Pupil Transportation.....	<u>3,253,650.00</u>
2900	Support Services - Central Administration	
100	Personal Services - Salaries.....	550,000.00
200	Employee Benefits (Retirement and Insurance).....	226,300.00
400	Purchased Services.....	46,500.00
500	Supplies & Materials.....	5,500.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	0.00
	Total Support Services - Central Administration.....	<u>828,300.00</u>
	TOTAL SUPPORTING SERVICES.....	22,618,275.00

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.....	41,000.00	
500	Supplies & Materials.....		0.00
600	Capital Outlay.....		0.00
800	Miscellaneous Expenditures.....		1,500.00
	Total Community Services.....		42,500.00

TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES..... 42,500.00

4000 EXTRACURRICULAR ACTIVITIES

4100	Academic & Subject Oriented Activities		
100	Personal Services - Salaries.....	140,000.00	
200	Employee Benefits (Retirement and Insurance).....	10,850.00	
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.....		150,850.00

4500	Sports Oriented Activities		
100	Personal Services - Salaries.....	600,000.00	
200	Employee Benefits (Retirement and Insurance).....	127,570.00	
400	Purchased Services.....	39,500.00	
500	Supplies & Materials.....	65,000.00	
600	Capital Outlay.....	10,000.00	
800	Miscellaneous Expenditures.....		0.00
	Total Sports Oriented Activities.....		842,070.00

4600	School & Public Service Co-Curricular Activities		
100	Personal Services - Salaries.....	10,000.00	
200	Employee Benefits (Retirement and Insurance).....	1,400.00	
400	Purchased Services.....		0.00
500	Supplies & Materials.....		0.00
600	Capital Outlay.....		0.00
800	Miscellaneous Expenditures.....		0.00
	Total School & Public Service C--Curricular Activities.....		11,400.00

TOTAL EXTRACURRICULAR ACTIVITES..... 1,004,320.00

5000 FACILITIES ACQUISTION AND CONSTRUCTION SERVICES

5200	Site Improvement Services		
400	Purchased Services.....		0.00
500	Supplies & Materials.....		0.00
600	Capital Outlay.....	40,000.00	
800	Miscellaneous Expenditures.....		0.00
	Total Site Improvement Services.....		<u>40,000.00</u>

5300	Building Architect Services		
400	Purchased Services.....	5,000.00	
500	Supplies & Materials.....		0.00
600	Capital Outlay.....		0.00
800	Miscellaneous Expenditures.....		0.00
	Total Site Improvement Services.....		<u>5,000.00</u>

5600	Building Improvement Services		
400	Purchased Services.....	90,000.00	
500	Supplies & Materials.....		0.00
600	Capital Outlay.....		0.00
800	Miscellaneous Expenditures.....		0.00
	Total Building Improvement Services.....		<u>90,000.00</u>

TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES..... 135,000.00

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.....	350,000.00	
7200	Transfers.....	40,000.00	
7200	Refund of Prior Year Receipts.....		0.00
	Total Other Uses of Funds.....		<u>390,000.00</u>

TOTAL GENERAL FUND APPROPRIATIONS 59,386,795.00

002 - BOND RETIREMENT FUND

2000 SUPPORTING SERVICES

2500	Support Services - Fiscal	
800	Miscellaneous Expenditures.....	<u>52,000.00</u>

6000 DEBT SERVICES

6100	Debt Service	
811	Redemption of Principal Bonds.....	1,015,000.00
812	Redemption of Principal Notes.....	0.00
821	Interest on Bonds.....	2,200,000.00
822	Interest on Notes.....	0.00
830	Other Debt Service Payments.....	<u> </u>

TOTAL DEBT SERVICES		<u>3,215,000.00</u>
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TOTAL BOND RETIREMENT FUND		<u>3,267,000.00</u>
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ANNUAL APPROPRIATION RECAP

All Fund Types
Governmental Fund Types

Fund	Class/Name	Fund Number	Appropriation
<u>General Fund Class</u>			
	General Fund	001	59,386,795.00
<u>Special Revenue Class</u>			
	Public School Support	018	45,500.00
	Other Grants	019	65,100.00
	Athletic	300	250,000.00
	Auxiliary Services	401	365,000.00
	Early Childhood Ed. - Preschool	439	119,000.00
	Data Communications	451	11,075.00
	American Recovery Act - ESSER III	507	2,612,870.00
	American Recovery Act - Homeless	507	27,830.00
	Special Education, Part B-IDEA	516	956,450.00
	American Recovery Act (Spec. Ed. Part B-IDEA)	516	7,400.00
	SSIP - Each Child on Track	516	20,000.00
	School Improvement Sub. A Title I	536	145,400.00
	Title III-Limited English Proficient	551	87,800.00
	Title III-Limited English Proficient (Immigrant)	551	8,815.00
	Title I	572	1,417,600.00
	School Quality Improvement	572	51,615.00
	Expanding Opportunities - Each Child	572	69,490.00
	Title IV A	584	74,080.00
	Stronger Connections Grant	584	177,305.00
	Early Childhood Spec. Ed. IDEA	587	16,990.00
	Improving Teacher Quality, Title II-A	590	182,580.00
	Total Special Revenue Funds		6,711,900.00
<u>Debt Service Fund Class</u>			
	Bond Retirement Fund	002	3,267,000.00
<u>Capital Project Fund Class</u>			
	Permanent Improvement	003	5,035,000.00
	Building Fund	004	30,000.00
	Classroom Facilities	010	3,600,000.00
	Classroom Facilities Maintenance	034	304,000.00
	Total Capital Project Funds		8,969,000.00

Enterprise Fund Class

Food Service	006	2,994,000.00
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Trust Fund Class

Special Trust	007	121,000.00
Endowments	008	<u>0.00</u>

Total Trust Fund Class		121,000.00
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Agency Fund Class

Student Managed Activities (Student Activity Accounts)	200	44,000.00
Other Agency	022	<u>0.00</u>

Total Agency Fund Class		44,000.00
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Total Appropriations - All Fund Types		<u><u>81,493,695.00</u></u>
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Seconded by Mr. Berte, as recommended by the Treasurer.

Vote: Mr. Berte, Aye; Ms. Bryant, Aye; Dr. Johnson, Aye; Mrs. Kuhn, Aye