

TEMPORARY APPROPRIATION RESOLUTION

For FY 2021

MILFORD EXEMPTED VILLAGE OF EDUCATION

BE IT RESOLVED by the Board of Education, Milford Exempted Village School District, Clermont County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the period July 1, 2020 to September 30, 2020 or until time the County Auditor completes the Special Amended Certificate of Estimated Resources, 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 the same period, as follows:

GENERAL FUND	001	\$	<u>30,000,000.00</u>
OTHER FUNDS			
BOND RETIREMENT FUND	002	\$	40,000.00
PERMANENT IMPROVEMENT FUND	003		30,000.00
FOOD SERVICE FUND	006		1,200,000.00
SPECIAL TRUST FUND	007		30,000.00
ENDOWMENT FUND	008		-
UNIFORM SCHOOL SUPPLIES FUND	009		500,000.00
PUBLIC SCHOOL SUPPORT FUND	018		100,000.00
OTHER GRANTS FUND	019		10,000.00
EXTENDED DAY PRGRAM FUND	020		500,000.00
UNCLAIMED FUNDS FUND	022		40,000.00
WORKERS COMPENSATION SELD INS RESERVE FUND	027		70,000.00
CLASSROOM FACILITES MAINTENANCE FUND	034		1,250,000.00
STUDENT ACTIVITY FUND	200		90,000.00
ATHLETIC ACTIVITY FUND	300		200,000.00
AUXILIARY SERVICES FUND	401		120,000.00
DATA COMMUNICATIONS FUND	451		-
MISC STATE GRANT FUND	499		40,000.00
SCHOOL EMERGENCY RELIEF FUND	507		491,000.00
IDEA SPECIAL EDUCATION FUND	516		500,000.00
TITLE I FUND	572		250,000.00
EARLY CHILDHOOD SPECIAL EDUCATION FUND	587		20,000.00
TITLE II-A IMPROVING TEACHER QUALITY FUND	590		50,000.00
TITLE IV-A STUDENT SUPPORT AND ENRICHMENT FUND	599		<u>20,000.00</u>
TOTAL OTHER FUNDS		\$	<u>5,551,000.00</u>
TOTAL APPROPRIATIONS - ALL FUNDS		\$	<u>35,551,000.00</u>

ANNUAL APPROPRIATION RESOLUTION

CITY, EXEMPTED VILLAGE, JOINT VOCATIONAL OR LOCAL BOARD OF EDUCATION

Rev. Code Sec. 5705.38

BE IT RESOLVED by the Board of Education of the Milford Exempted Village School District, Clermont County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the period July 1, 2019 to June 30, 2020, 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:

GENERAL FUND	001	\$	<u>76,750,000.00</u>
<u>OTHER FUNDS</u>			
BOND RETIREMENT FUND	002	\$	4,950,000.00
PERMANENT IMPROVEMENT FUND	003		200,000.00
FOOD SERVICE FUND	006		4,210,651.88
SPECIAL TRUST FUND	007		125,000.00
ENDOWMENT FUND	008		2,000.00
UNIFORM SCHOOL SUPPLIES FUND	009		950,000.00
PUBLIC SCHOOL SUPPORT FUND	018		100,000.00
OTHER GRANTS FUND (Milford foundations)	019		30,148.95
EXTENDED DAY PRGRAM FUND	020		1,320,000.00
UNCLAIMED FUNDS FUND	022		45,000.00
WORKERS COMPENSATION SELD INS RESERVE FUND	027		89,534.15
CLASSROOM FACILITIES MAINTENANCE FUND	034		1,500,000.00
STUDENT ACTIVITY FUND	200		300,000.00
ATHLETIC ACTIVITY FUND	300		425,000.00
AUXILIARY SERVICES FUND	401		328,960.00
DATA COMMUNICATIONS FUND	451		30,600.00
STUDENT WELLNESS	467		281,879.73
MISC STATE GRANT FUND	499		80,314.82
IDEA SPECIAL EDUCATION FUND	516		1,329,505.36
TITLE I FUND	572		663,704.30
EARLY CHILDHOOD SPECIAL EDUCATION FUND	587		50,401.50
TITLE II-A IMPROVING TEACHER QUALITY FUND	590		149,268.70
TITLE IV-A STUDENT SUPPORT AND ENRICHMENT FUND	599		<u>33,363.28</u>
TOTAL OTHER FUNDS		\$	<u>17,195,332.67</u>
TOTAL APPROPRIATIONS - ALL FUNDS		\$	<u>93,945,332.67</u>