## ST. BERNARD-ELMWOOD PLACE CITY SCHOOLS BOARD OF EDUCATION June 29, 2020 ADDENDUM TO AGENDA 5:45 p.m.

## IV. <u>Financial Report and Report of the Treasurer</u> Addition

## G. Adopt Temporary Appropriations for the 2020-2021 School Year

WHEREAS, it is desired to postpone the passage of the Annual Appropriations Resolution until an Amended Official Certificate of Estimated Resources for the year beginning July 1, 2020 is received from the County Budget Commission, and to pass a temporary resolution for meeting the ordinary expenses of this school district until the effective date of the Annual Appropriations Resolution, and

WHEREAS, Section 58.705.38 of the Ohio Revised Code provides that a temporary appropriations measure may be passed to meet ordinary expenses until not later than October 1 of the current fiscal year;

THEREFORE, BE IT RESOLVED by the Board of Education of the St. Bernard-Elmwood Place City School District of Hamilton County that to provide for the current expenses and other expenditures of said Board for the period July 1, 2020 until the effective date of the Annual Appropriations Resolution for the fiscal year ending June 30, 2021 the following sums be, and the same are, hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said periods as follows, vis

		<b>Temporary Appropriations</b>
001	General Fund	\$13,000,000.00
002	Bond Retirement Fund	600,000.00
003	Permanent Improvement	1,000,000.00
004	Locally Funded Initiative	6,400,000.00
006	Food Service	650,000.00
007	Special Trust Fund	30,000.00
800	Endowment Fund	1,372.79
010	Classroom Facilities	30,600,000.00
018	Public School Support	21,000.00
019	Other Grants	171,000.00
034	Classroom Facilities Maintenance	20,000.00
200	Student Activity	20,000.00
300	Athletics	78,000.00
400	State-supported Funds	950,000.00
500	Federally-supported Funds	1,100,000.00

BE IT RESOLVED, that this Board of Education, as authorized by Section 3313.18 and 3313.20 of the Ohio Revised Code, hereby dispenses with the adoption during the 2020-2021 fiscal year of resolutions:

- a. Authorizing the purchase of property, exempt real estate;
- b. Authorizing payment of debts or claims, the salaries of superintendent, teachers, and other employees;
- c. Approving warrants for the payment of any claim for school funds;
- d. Approving attendance of the treasurer, superintendent, or designees at professional meetings.

- H. Authorize Treasurer to Make Advances from General Fund to Other Funds as Needed to Clear Deficit Balances
- I. Approval of Hamilton County Educational Services for the Payroll Services See Attached Contract.