

**RESOLUTION OF THE CHIEF EXECUTIVE OFFICER**  
**September 30, 2019**

**RESOLUTION NO. 09-30-19- 01**

**WHEREAS**, Ohio Revised Code § 3302.10 provides that the Chief Executive Officer shall exercise complete operational, managerial, and instructional control of the District; and

**WHEREAS**, the powers and duties of the Chief Executive Officer include, but are not limited to, creating a budget for the District, modifying, revising and approving said budgets and resources available and modifying policies and procedures established by the District board; and

**WHEREAS**, the Chief Executive Officer may delegate specific powers or duties to representatives of the District such as the Chief Financial Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the Chief Executive Officer of the Youngstown City School District in accordance with Ohio Revised Code Section 5705.38 approves the submission of the attached Permanent Appropriations of the Youngstown City School District for Fiscal Year 2020, all funds, as submitted by the Financial Officer.

This resolution was considered by the Chief Executive Officer and is adopted upon the signature of the Chief Executive Officer.

  
Justin Jennings, Chief Executive Officer

September 30, 2019  
Date

YOUNGSTOWN CITY SCHOOLS  
 Appropriation Resolution Report

(APPRES)

001 GENERAL	124,935,303.85
002 BOND RETIREMENT	2,367,827.73
003 PERMANENT IMPROVEMENT	34,000.00
006 FOOD SERVICE	4,337,452.20
007 SPECIAL TRUST	226,773.46
012 ADULT EDUCATION	1,182,177.45
018 PUBLIC SCHOOL SUPPORT	67,026.35
019 OTHER GRANT	235,649.50
020 SPECIAL ENTERPRISE FUND	4,350.00
022 DISTRICT AGENCY	.00
024 EMPLOYEE BENEFITS SELF INS.	799,190.00
034 CLASSROOM FACILITIES MAINT.	1,665,447.13
200 STUDENT MANAGED ACTIVITY	83,004.44
300 DISTRICT MANAGED ACTIVITY	259,864.80
401 AUXILIARY SERVICES	2,697,719.77
403 PUBLIC SCHOOL PRESCHOOL	1,236,979.03
461 DATA COMMUNICATION FUND	28,450.00
461 VOCATIONAL EDUC. ENHANCEMENTS	14,000.00
499 MISCELLANEOUS STATE GRANT FUND	42,293.58
501 ADULT BASIC EDUCATION	12,726.00
518 IDEA PART B GRANTS	2,236,423.18
524 VOC ED: CARL D. PERKINS - 1984	267,237.87
536 TITLE I SCHOOL IMPROVEMENT A	216,086.80
551 LIMITED ENGLISH PROFICIENCY	54,221.70
572 TITLE I DISADVANTAGED CHILDREN	6,865,729.63
587 IDEA PRESCHOOL-HANDICAPPED	9,987.52
590 IMPROVING TEACHER QUALITY	291,910.71
599 MISCELLANEOUS FED. GRANT FUND	963,883.84

Grand Total All Funds

151,002,289.33

YOUNGSTOWN CITY SCHOOLS  
 Appropriation Recap Sheet

(APPRES)

Fund Class/Name	Fund - SCC	2020 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	124,935,303.65
Total General Fund		124,935,303.65
Special Revenue		
SPECIAL TRUST	037	228,775.46
PUBLIC SCHOOL SUPPORT	018	57,026.35
OTHER GRANT	019	235,549.50
CLASSROOM FACILITIES MAINT.	034	1,365,447.13
DISTRICT MANAGED ACTIVITY	300	259,854.80
AUXILIARY SERVICES	401	2,687,719.77
PUBLIC SCHOOL PRESCHOOL	499	1,238,979.03
DATA COMMUNICATION FUND	451	26,460.00
VOCATIONAL EDUC. ENHANCEMENTS	461	14,000.00
MISCELLANEOUS STATE GRANT FUND	499	42,283.58
ADULT BASIC EDUCATION	501	12,726.00
IDEA PART B GRANTS	516	2,208,423.19
VOC ED: CARL D. PERKINS - 1994	524	287,237.87
TITLE I SCHOOL IMPROVEMENT A	536	216,086.80
LIMITED ENGLISH PROFICIENCY	551	54,221.73
TITLE I DISADVANTAGED CHILDREN	572	6,865,729.50
IDEA PRESCHOOL-HANDICAPPED	587	9,867.52
IMPROVING TEACHER QUALITY	590	291,910.71
MISCELLANEOUS FED. GRANT FUND	599	863,885.84
Total Special Revenue		17,262,283.86
Debt Service		
BOND RETIREMENT	002	2,367,827.73
Total Debt Service		2,367,827.73
Capital Projects		
PERMANENT IMPROVEMENT	003	34,000.00
Total Capital Projects		34,000.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	4,337,452.20
ADULT EDUCATION	012	1,182,177.45
SPECIAL ENTERPRISE FUND	020	4,050.00

YOUNGSTOWN CITY SCHOOLS  
 Appropriation Recap Sheet

Fund Class/Name	Fund - SCO	2020 Appropriations
Total Enterprise		5,523,679.65
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	799,199.00
Total Internal Service		799,199.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	.00
STUDENT MANAGED ACTIVITY	230	80,004.44
Total Agency Fund		80,004.44
Total Appropriations - All Fund Types		151,002,289.33



YOUNGSTOWN CITY SCHOOLS  
Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36  
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Office of Budget Commission, MAHONING County, Chic.  
YOUNGSTOWN, Chic, September 30, 2019

TO THE TAXING AUTHORITY of YOUNGSTOWN CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2019, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2019	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	11,403,613.54	124,658,107.73	9,955.12	136,071,676.39
Special Revenue	3,552,550.18	941,726.65	16,347,877.69	20,842,154.52
Debt Service	4,757,415.61	2,494,311.44	.00	7,251,727.05
Capital Projects	36,820.93	.00	17,477.38	54,298.31
PROPRIETARY FUND TYPE				
Enterprise	2,136,954.32	.00	6,569,001.56	8,699,955.90
Internal Service	2,261,203.97	.00	431,207.62	2,692,411.69
FIDUCIARY FUND TYPE				
Agency Fund	278,726.81	.00	127,360.66	406,087.47
Total All Funds	24,421,293.36	128,094,145.62	23,502,589.05	176,018,028.03

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Budget  
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Commission  
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YOUNGSTOWN CITY SCHOOLS  
Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.35  
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Fund	Unencumbered Balance July 1, 2019	Taxes	Other Sources	Total
<b>GOVERNMENTAL FUND TYPE</b>				
<b>General Fund</b>				
001 GENERAL	11,403,613.64	124,658,107.73	9,955.12	136,071,676.39
<b>Total General Fund</b>	<b>11,403,613.64</b>	<b>124,658,107.73</b>	<b>9,955.12</b>	<b>136,071,676.39</b>
<b>Special Revenue</b>				
007 SPECIAL TRUST	676,439.32	.00	125,554.10	801,993.12
018 PUBLIC SCHOOL SUPPORT	117,165.46	.00	90,677.44	207,842.90
019 OTHER GRANT	136,470.08	.00	235,655.27	372,125.35
329 EDUCATION FOUNDATION FUND	49,930.80	.00	.00	49,930.80
034 CLASSROOM FACILITIES MAINT.	3,335,499.48	841,726.65	.00	3,977,226.13
300 DISTRICT MANAGED ACTIVITY	68,988.97	.00	326,001.62	269,912.65
401 AUXILIARY SERVICES	661,829.72	.00	2,036,441.11	2,758,370.83
439 PUBLIC SCHOOL PRESCHOOL	118,077.49	.00	1,386,900.00	1,243,922.51
440 ENTRY YEAR PROGRAMS	200.00	.00	.00	200.00
451 DATA COMMUNICATION FUND	41,400.00	.00	27,000.00	68,400.00
461 VOCATIONAL EDUC. ENHANCEMENTS	.00	.00	14,000.00	14,000.00
499 MISCELLANEOUS STATE GRANT FUND	21,561.87	.00	65,000.00	45,406.13
501 ADULT BASIC EDUCATION	66,724.51	.00	13,000.00	96,724.51
506 RACE TO THE TOP	17,695.17	.00	.00	17,695.17
516 IDEA PART B GRANTS	164,133.97	.00	2,371,527.35	2,207,423.38
524 VOC ED: CARL D. PERKINS - 1984	61,444.65	.00	331,768.73	270,354.10
538 TITLE I SCHOOL IMPROVEMENT A	20,775.03	.00	239,579.13	219,804.13
537 TITLE I SCHOOL IMPROVEMENT B	36,162.32	.00	.00	36,162.32
551 LIMITED ENGLISH PROFICIENCY	453.03	.00	56,896.93	55,446.93
572 TITLE I DISADVANTAGED CHILDREN	621,956.15	.00	7,581,177.04	6,959,220.89
557 IDEA PRESCHOOL-HANDICAPPED	15,840.54	.00	26,364.66	10,544.14
590 IMPROVING TEACHER QUALITY	35,854.32	.00	336,194.99	299,340.67
599 MISCELLANEOUS FED. GRANT FUND	180,883.52	.00	1,051,989.30	671,105.78
<b>Total Special Revenue</b>	<b>3,562,650.18</b>	<b>941,726.65</b>	<b>18,347,877.69</b>	<b>29,842,154.52</b>
<b>Debt Service</b>				
002 BOND RETIREMENT	4,757,415.61	2,494,311.44	.00	7,251,727.05
<b>Total Debt Service</b>	<b>4,757,415.61</b>	<b>2,494,311.44</b>	<b>.00</b>	<b>7,251,727.05</b>
<b>Capital Projects</b>				
003 PERMANENT IMPROVEMENT	31,020.98	.00	17,477.38	49,288.31
070 CAPITAL PROJECTS	5,000.00	.00	.00	5,000.00

YOUNGSTOWN CITY SCHOOLS  
Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36  
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Fund	Unencumbered Balance July 1, 2019	Taxes	Other Sources	Total
Total Capital Projects	86,820.93	.00	17,477.38	64,298.31
PROPRIETARY FUND TYPE				
Enterprise:				
006 FOOD SERVICE	2,448,451.03	.00	4,781,241.06	7,227,702.11
011 ROTARY-SPECIAL SERVICES	8,013.95	.00	.00	8,013.95
012 ADULT EDUCATION	325,570.65	.00	1,787,780.50	1,462,189.64
020 SPECIAL ENTERPRISE FUND	4,050.00	.00	.00	4,050.00
Total Enterprise	2,130,954.32	.00	6,569,001.56	8,699,955.90
Internal Service				
024 EMPLOYEE BENEFITS SELF INS.	2,261,208.97	.00	431,207.62	2,692,416.59
Total Internal Service	2,261,208.97	.00	431,207.62	2,692,416.59
FIDUCIARY FUND TYPE				
Agency Fund				
022 DISTRICT AGENCY	79,514.56	.00	33,994.38	113,508.94
200 STUDENT MANAGED ACTIVITY	199,212.25	.00	93,066.28	292,278.53
Total Agency Fund	278,726.81	.00	127,060.66	405,787.47
Total All Funds	24,421,290.35	128,094,145.82	23,502,580.05	176,018,016.23