

Winton Woods Board Of Education
Minutes
Regular Meeting – June 26, 2017

The Winton Woods Board of Education met in Regular Session on Monday, June 26, 2017 at the Board Office, 1215 W. Kemper Road, Cincinnati, Ohio. President Miranda called the meeting to order at 6:30 p.m.

ROLL CALL AND PLEDGE OF ALLEGIANCE

On the roll call the following members were present: Mr. Jeff Berte, Dr. Viola Johnson, Mrs. Paula Kuhn, Mrs. Katrina Rugless, Mrs. Jessica Miranda. Also present were: Mr. Anthony Smith, Superintendent and Mr. Randy Seymour, Treasurer.

DISTRICT HONORS, RECOGNITIONS, GIFTS AND BEQUESTS

Sigma Alpha Pi

Winton Woods High School - Aversa Prentosito, Eliana Washam - Congratulations to Aversa Prentosito and Eliana Washam, who, on May 11 at Miami University Hamilton, were among the youngest students to be inducted into Sigma Alpha Pi. Sigma Alpha Pi is the National Society of Leadership and Success. Both students are juniors in the College Credit Plus program at Winton Woods High School. Students were selected for this honor based on academic standing and leadership potential. In addition to her induction into Sigma Alpha Pi, Aversa was selected as treasurer on the chapter's executive board.

Special Recognition

Mrs. Teresa Cleary - The Board of Education extended its deep appreciation to Mrs. Cleary, a long-time parent and community member, who will be retiring from her position as the Winton Woods City Schools Publicity Writer on June 30, 2017.

PUBLIC COMMENTS

None

Membership in the Ohio High School Athletic Association

06-71-17 On a motion by Dr. Johnson, seconded by Mr. Berte to approve the Resolution "Authorizing 2017-2018 Membership in the Ohio High School Athletic Association" as presented. (Attached)

Mrs. Miranda read the following statement.

"I would like to make a statement as it is public information and the record should reflect that our school district has been suffering for years. We are NOT in an athletic league, we have exhausted ALL our efforts to get back into a league and our colleagues; meaning fellow school districts and the Ohio High School Athletic Association provide NO PARTNERSHIP in assisting us in this effort. If we are the only school district in the entire state of Ohio not in a league – this is an

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embarrassment for the great state of Ohio and an embarrassment for the Ohio High School Athletic Association. What resources does the Association provide to a district struggling to obtain entry into a league? Who is the authoritative body who steps in to remedy this? It is shameful and outrageous that thousands of taxpayers' dollars get spent on what we have to do to keep our students playing teams that are sometimes out of state and hours away b/c none of our colleagues in town will play our teams. I will vote in against this resolution tonight to send a statement to the Association."

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

President Miranda declared the motion carried.

APPROVAL OF MINUTES

The following minutes were approved as presented:

Regular Meeting – May 22, 2017

Special Meeting – June, 12, 2017

TREASURER'S REPORT

The Financial Statements for the month of May, 2017 were approved and filed for audit.

TREASURER'S RECOMMENDATIONS

Investments – May, 2017

06-72-17 On a motion by Mrs. Rugless, seconded by Mr. Berte to approve the Investment report for May, 2017.

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

President Miranda declared the motion carried.

Final Appropriations Resolution for Fiscal Year 2016-2017

06-73-17 On a motion by Mr. Berte, seconded by Dr. Johnson to approve the Final Appropriations Resolution for Fiscal Year 2016-2017 as presented. (Attached)

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

President Miranda declared the motion carried.

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TREASURER’S RECOMMENDATIONS – (Cont.)

Temporary Appropriations Resolution for Fiscal Year 2017-2018

06-74-17 On a motion by Mrs. Rugless, seconded by Mrs. Kuhn to approve the Temporary Appropriations Resolution for Fiscal Year 2017-2018 as presented. (Attached)

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

President Miranda declared the motion carried.

REPORTS OF THE SUPERINTENDENT

- (a) School Reports, Building Leadership Team Minutes
- (b) Capital Improvements Report – Presented by Mr. Steve Denny, Executive Director of Business
- (c) Certification of Standards Governing Types of Foods and Beverages Sold on School Premises, School Year 2016-2017 (Attached)
- (d) New Facilities Update – Presented by Mr. Steve Denny, Executive Director of Business

SUPERINTENDENT’S RECOMMENDATIONS

06-75-17 On a motion by Mrs. Kuhn, seconded by Dr. Johnson to approve the personnel schedules as presented.

Schedule A – Retirements and Resignations

Tiffany Batton, Crossing Guard, WWIS, effective 05/25/17, Resignation
Ryan Flannery, Teacher, WWHS, effective 08/10/17, Resignation
Sheridan Flannery, Teacher, WWHS, effective 08/10/17, Resignation
Emily Henderlong, Teacher, WWHS, effective 08/10/17, Resignation
Kathleen King, Asst. to Classified Director, Food Service, effective 06/27/17, Resignation
Rachel Sauer, Teacher, WWPS, effective 06/04/17, Resignation
Jamilah Waugh, Bus Driver, effective 05/24/17, Resignation
Amanda Westwood, Teacher, WWMS, effective 08/10/17, Resignation
Morgan White, Intervention Specialist, WWES, effective 08/10/17, Resignation

Rescind Employment Offer

David Smith, Asst. Band Director, WWHS, effective 05/22/17, personal
Ling Zhang, Teacher, WWES, effective 04/24/17, not relocating

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SUPERINTENDENT'S RECOMMENDATIONS – (Cont.)

Schedule B – Personnel Employment – Certificated

Change in Status:

Adib Dixon, Assistant Principal, WWMS, \$81,500, effective 08/01/17 – 07/30/19
Adib Dixon, Assistant Principal, WWMS, Per Diem Rate, effective 06/26/17 – 07/31/17
Marchelle Lumpkin-Mucha, Special Education Supervisor (12 month), Per Diem Rate, effective 06/26/17 – 07/31/17

New Hires:

Audrey Alger, Teacher, WWMS/WWHS, \$44,858, effective 08/11/17
Nicole Behler, Teacher WWHS, \$41,079, effective 08/11/17
Jennifer Brothers, Teacher, WWES, \$70,397, effective 08/11/17
John Cook, Teacher, WWHS, \$70,762, effective 08/11/17
Brian Gelter, Teacher, WWHS \$42,928, effective 08/11/17
Austin Green, Teacher, WWHS, \$53,497, effective 08/11/17
Craig Johnson, Teacher, WWMS, \$70,762, effective 08/11/17
Emily Jordan, Teacher, WWPB, \$42,928, effective 08/11/17
Julia Kunkel, Teacher, WWHS, \$41,079, effective 08/11/17
Cherie McDonough, Teacher, WWES, \$69,666, effective 08/11/17
James Patrick Reister, Teacher, WWMS, \$44,858, effective 08/11/17
Kendra Schappacher, Assistant Principal, WWIS, \$84,500, effective 08/01/17 – 07/30/19
Kendra Schappacher, Assistant Principal, WWIS, per Diem, effective 06/26/17 – 07/30/17
Karly Walters, Teacher, WWPB, \$46,879, effective 08/11/17

Schedule C – Personnel Employment – Staff Support

Summer Employees:

Gerald Baker, Custodial, WWIS, \$13.25/hr, effective 05/30/17
Isaac Fuller, Custodial, WWPB/WWPS, \$13.25/hr, effective 05/30/17
Andrea Hall, Custodial, CB, \$13.25/hr, effective 05/30/17
Michael Molden, CB, \$13.25/hr, effective 05/30/17
Phyllis Collier, Locker Cleaner, WWMS, \$13.25/hr, effective 06/12/17
Rita Kinley, Locker Cleaner, WWMS, \$13.25/hr, effective 06/12/17
Anil Banatwala, Tech Center, \$14/hr. effective 05/22/17
Sayra Gutierrez, Enrollment Center, \$13.50/hr, effective 06/05/17
Emily Mannira, Enrollment Center, \$13.50/hr, effective 06/05/17
Shelly Heard, Enrollment Center, \$13.50/hr, effective 06/07/17
Andrea Tellez, Enrollment Center, \$13.50/hr, effective 06/05/17
Kim Harig, Sub Summer Food Service, \$11.45/hr, effective 06/05/17
Vanessa Phillips, Sub Summer Food Service, \$11.45/hr, effective 06/05/17
Gabrielle Price-Palmore, Sub Summer Food Service, \$11.45/hr, effective 06/05/17
Carol Schaeper, Sub Summer Food Service, \$11.45/hr, effective 06/07/17
Shari Spaw, Sub Summer Food Service, \$11.45/hr, effective 06/05/17

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SUPERINTENDENT’S RECOMMENDATIONS – (Cont.)

Schedule C – Personnel Employment – Staff Support – (Cont.)

Summer Employees: (Cont.)

Stephanie Brown, Bus Detailer, \$150/bus, effective 05/30/17
Kim Walker, Bus Detailer, \$150/bus, effective 06/05/17

Change in Employment:

Antwane Scott, Security Monitor 12 months, \$19.54/hr, effective 06/06/17

New Hires:

Stephanie Stacey, Lead Food Service Worker, WWPS, \$17.60/hr, effective 08/11/17
Shonda Ferguson Gordon, Sub Custodian, \$13.25/hr, effective 05/26/17
Agnus Boateng, Sub Clerical, \$13.50/hr, effective 05/30/17
Mark Docter, Food Service Supervisor, \$70,000, effective 07/01/17 – 06/30/19
Mark Docter, Food Service Supervisor, per diem, effective 06/19/17

**Schedule D – Personnel Employment – Certificated and Non-Certificated –
Supplemental 2016-2017 Contract Year**

Summer Programs

Sean Darks, Science Enrichment Program, Maximum 80 hrs, \$20.49/hr
Majic Gabbard, OGT, Maximum 72 hrs, \$28/hr
Lisa Lipp, Summer School Nurse, 6 days @ \$167/day
Kimberly Morris, Summer School Nurse, 6 days @ \$161/day
Eloise Richardson, Math, WWHS, \$28/hr
Melinda Rowland, Preschool, Maximum 14 hrs, \$28/hr
Janet Shoup, Preschool, Maximum 10 hrs, \$28/hr
Shawna Tally, Preschool, Maximum 10 hrs, \$28/hr
Julianne Mueller-Smith, Extended School Year, Maximum 16 hrs, \$28/hr
Michelle Sisk, Media Center, Maximum 90 hrs, \$28/hr
Elizabeth Rullman, Maximum 45 hrs, \$19.55/hr

Mentor Teachers Spring 2017

Danelle Ashbrook, \$1,000
Meredith Steen, \$500
Christy Rook, \$200

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SUPERINTENDENT’S RECOMMENDATIONS – (Cont.)

Schedule E – Leaves

Beth Richards, Teacher, WWHS, effective 08/11/17 – 05/30/18, F.M.L.A.

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

President Miranda declared the motion carried.

Revised Policy 4120 – Classified Staff – Employment of Classified Staff

06-76-17 On a motion by Mrs. Kuhn, seconded by Dr. Johnson to approve the revised Policy 4120 – Classified Staff – Employment of Classified Staff as presented. (Available from the Office of the Superintendent)

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

President Miranda declared the motion carried.

Revised Policy 4120.08 – Employment of Personnel for Co – Curricular/Extra – Curricular Activities

06-77-17 On a motion by Mr. Berte, seconded by Mrs. Rugless to approve the revised Policy 4120.08 – Classified Staff – Employment of Personnel for Co – Curricular/Extra – Curricular Activities as presented. (Available from the Office of the Superintendent)

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

President Miranda declared the motion carried.

Revised Policy 6320 – Finances – Purchases

06-78-17 On a motion by Mrs. Kuhn, seconded by Mr. Berte to approve the revised Policy 6320 – Finances – Purchases as presented. (Available from the Office of the Superintendent)

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

President Miranda declared the motion carried.

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BOARD OF EDUCATION REPORT

- Legislative Report
- Great Oaks Report

**COMMENTS FROM MEMBERS OF THE BOARD OF EDUCATION AND
SUPERINTENDENT**

COMMENTS TO THE BOARD OF EDUCATION FROM THE ASSOCIATIONS

WVTA REPRESENTATIVE – absent

OAPSE REPRESENTATIVE – absent

EXECUTIVE SESSION

06-79-17 On a motion by Dr. Johnson, seconded by Mr. Berte to move into Executive Session at 8:37 p.m. to discuss personnel matters, specifically the evaluation and compensation of the Superintendent and Treasurer.

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

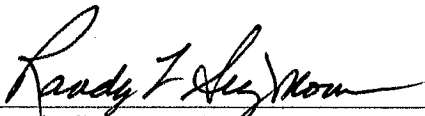
President Miranda declared the motion carried.

At 11:45 p.m. President Miranda declared the Executive Session concluded, that the personnel matters, specifically the evaluation and compensation of the Superintendent and Treasurer had been addressed and asked that the roll be called to reconvene the meeting. On the roll call the following members were present: Dr. Viola Johnson, Mrs. Paula Kuhn, Mrs. Katrina Rugless, Mr. Jeff Berte, Mrs. Jessica Miranda.

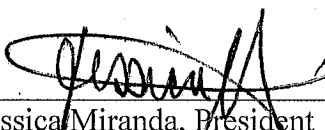
ADJOURNMENT

There being no further business, President Miranda declared the meeting adjourned at 11:46 p.m.

ATTEST:


Randy Seymour, Treasurer

APPROVED:


Jessica Miranda, President

RETURN BY JULY 31, 2017

BOARD OF EDUCATION/GOVERNING BOARD RESOLUTION
Authorizing 2017-2018 Membership In the Ohio High School Athletic Association



WHEREAS, Winton Woods City School District of _____

(SCHOOL DISTRICT NAME, Including City, Community, Local, Exempted Village, Parochial, Private)

1215 West Kemper Road Cincinnati, Ohio 45240

Hamilton

County, Ohio

(Street Address/P.O.Box/City/Zip Code)

(County)

has satisfied all the requirements for membership in the Ohio High School Athletic Association, a voluntary unincorporated association not-for-profit, and

WHEREAS, the Board of Education/Governing Board ("Board") and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION /GOVERNING BOARD that all schools listed on the reverse side of this card do hereby voluntarily renew membership in the OHSAA and that in doing so, the Constitution, Bylaws and Business Rules of the OHSAA are hereby adopted by this Board as and for its own minimum student-athlete eligibility requirements. Notwithstanding the foregoing, the Board reserves the right to raise the student-athlete eligibility standards as it deems appropriate for the schools and students under its jurisdiction; and

BE IT FURTHER RESOLVED that the schools under this Board's jurisdiction agree to conduct their athletic programs in accordance with the Constitution, Bylaws, Regulations, Business Rules, Interpretations and decisions of the OHSAA and to cooperate fully and timely with the Executive Director's Office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board's jurisdiction shall be the primary enforcers of the OHSAA Constitution, Bylaws, Sports Regulations, Business Rules and the interpretations and rulings rendered by the Executive Director's Office. The administrative heads of these schools understand that failure to discharge the duty of primary enforcement may result in fines, removal from tournaments, suspension from membership and/or other such penalties as prescribed in Bylaw 11.

Date of Resolution June 26, 2017

President of the Board of Education/Governing Board

LIST HIGH SCHOOLS AND GRADE 7-8 SCHOOLS ON REVERSE SIDE

Superintendent

RETURN BY JULY 31, 2017

SCHOOL(S)



Lists all schools within your district that will abide by the resolution as printed on the front of this card in the appropriate column(s) listed below. Note: schools that operate as a 7-12 building must be listed in both columns if the 7th and 8th grade students are to be included in membership.

High Schools (9-12)

Schools (7-8)

Winton Woods High School

Winton Woods Middle School

Return to:

OHSAA

4080 Roselea Place

Columbus, OH 43214

WINTON WOODS CITY SCHOOLS
Bank Reconciliation Statement
May 2017 (Year to Date)

Fund Balance			Book Balance		Bank Balance		
001	General Fund	\$21,418,809.53	Beginning Balance		\$19,861,404.09	Fifth Third Bank	\$11,619,515.66
002	Bond Retirement	65,146,749.05				Petty Cash	500.00
003	Permanent Improvement	1,222,870.53	Plus: Receipts		182,226,268.07	Food Service-Drawer	0.00
004	Building	10,629,567.73	Less: Expenditures		(51,411,987.62)	Athletic-Gate	0.00
006	Lunchroom	780,230.58					
007	Special Trust	88,633.72					
010	Classroom Facilities	50,872,184.10					
018	Public School Support	52,141.20	Ending Balance		150,675,684.54	Total	11,620,015.66
019	Local Grants	85,402.51					
022	District Agency	7,171.15					
034	Classroom Facilities Maintenan	104,702.61	Outstanding Warrants:			Investments:	
200	Activity Fund	55,375.46					
300	Athletic Fund	75,442.77	Fifth Third Bank		157,511.03	Investments:	
401-9016	Auxillary Services - JPII	121,378.96				Star Ohio	14,123,019.91
439-9017	Early Childhood Education	653.05				Star Ohio - Building	54,512,709.81
451-9017	Connectivity	6,700.00				Meeder Investments	12,307,922.32
461-9017	HSTW	6.62				Meeder Invest (Building)	58,269,527.87
516-9017	IDEA-B	3,120.40					139,213,179.91
524-9017	Career Education	(259.30)					
536-9017	Title I School Improvement	59.19					
551-9017	Title III LEP	288.26					
572-9017	Title I	3,824.49					
587-9017	ESCE IDEA-B	292.64					
590-9017	Title II-A Improving Teacher Qua	339.29					
			Total		157,511.03	Total	58,269,527.87
			Book Adjustments			Bank Adjustments	
						EZPay Account	
						Food Service	0.00
						General Acct	0.00
						EZPay In-Transit	0.00
						Credit Card In-Transit	0.00
						Due from Payroll	
			Total		0.00	Total	0.00
Total Fund Balance		150,675,684.54	Book Balance		150,675,684.54	Bank Balance	11,620,015.66
Plus: outstanding warrants		157,511.03	Plus: outstanding warrants		157,511.03	Plus: investments	139,213,179.91
		0.00	Plus: book adjustments		0.00	Plus: bank adjustments	0.00
Adjusted Fund Balance		\$150,833,195.57	Adjusted Book Balance		\$150,833,195.57	Adjusted Bank Balance	\$150,833,195.57

I hereby certify the foregoing to be correct to the best of my knowledge and belief


Randy L. Seymour, Treasurer

6.011

WINTON WOODS CITY SCHOOLS

General Fund Receipts

May 31, 2017

	<u>Estimated Revenue</u>	<u>% of Revenue</u>	<u>Revenue MTD</u>	<u>Revenue FYTD</u>	<u>Percentage Received</u>
Local:					
Real Estate Taxes	\$22,100,000	46.97%	\$0	\$22,506,110	101.84%
Personal Property	0	0.00%	0	0	0.00%
Tuition (1)	1,825,500	3.88%	\$143,108	2,648,825	145.10%
Interest	150,000	0.32%	43,483	198,768	132.51%
Student Fees	10,000	0.02%	14,665	26,870	268.70%
Rental Fees	245,000	0.52%	30,440	207,409	84.66%
Other (2)	758,500	1.61%	396,436	794,089	104.69%
Total Local Revenue	<u>25,089,000</u>	<u>53.33%</u>	<u>628,133</u>	<u>26,382,071</u>	<u>105.15%</u>
State:					
Foundation Fund	18,626,000	39.59%	1,429,364	16,046,148	86.15%
Homestead & Rollback	2,800,000	5.95%	1,397,824	2,809,108	100.33%
Other (3)	292,000	0.62%	97,389	1,071,159	366.84%
Total State Revenue	<u>21,718,000</u>	<u>46.16%</u>	<u>2,924,577</u>	<u>19,926,415</u>	<u>91.75%</u>
Federal:					
Other (4)	240,000	0.51%	279,610	1,459,315	608.05%
Total Federal Revenue	<u>240,000</u>	<u>0.51%</u>	<u>279,610</u>	<u>1,459,315</u>	<u>608.05%</u>
Return of Advances/Trans-In	0	0.00%		0	0.00%
Refund of Prior Yr. Exp.	0	0.00%	0	103,275	0.00%
Total	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>103,275</u>	<u>0.00%</u>
GRAND TOTAL	<u><u>\$47,047,000</u></u>	<u><u>100.00%</u></u>	<u><u>\$3,832,320</u></u>	<u><u>\$47,871,077</u></u>	<u><u>101.75%</u></u>

(1) Includes summer school, special education, regular classes, and open enrollment

(2) Includes all other receipts not otherwise classified

(3) Includes catastrophic and tangible reimbursement

(4) Includes Medicaid and e-rate reimbursement

WINTON WOODS CITY SCHOOLS
General Fund Expenditures by Object
May 31, 2017

	Appropriation <u>+ Carry Over</u>	% Total <u>Appr.</u>	Expended <u>MTD</u>	Expended <u>FYTD</u>	Encumbered <u>FYTD</u>	<u>Balance</u>	<u>% Spent</u>
Personal Services (100)	\$26,482,400	49.53%	\$2,249,752	\$23,389,908	\$0	\$3,092,492	88.32%
Fringe Benefits (200)	9,864,350	18.45%	705,129	8,131,628	35,962	1,696,760	82.80%
Purchased Services (400)	13,140,176	24.58%	886,691	10,133,325	840,586	2,166,265	83.51%
Materials & Supplies (500)	2,136,170	4.00%	108,092	1,595,171	144,945	396,054	81.46%
Capital Outlay - New (600)	907,209	1.70%	43,223	800,714	12,831	93,664	89.68%
Other (800)	873,300	1.63%	20,442	556,089	20,322	296,888	66.00%
Transfers/Advances (900)	60,200	0.11%	0	0	0	60,200	0.00%
Total	<u>\$53,463,804</u>	<u>100.00%</u>	<u>\$4,013,328</u>	<u>\$44,606,835</u>	<u>\$1,054,646</u>	<u>\$7,802,323</u>	<u>85.41%</u>

Object Numbers:

- 100** - Employees' salaries and wages - includes payment for sick leave, personal business leave, holiday pay, etc.
- 200** - Retirement, insurance coverage, workers' comp. fringe benefits
- 400** - Purchased services - utilities, postage, repairs, insurance, driver training, lease/purchase, mileage reimbursement, etc.
- 500** - Instructional supplies and materials, office supplies, textbooks, library books and materials
- 600** - Capital outlay - purchase of new equipment and vehicles
- 800** - Other - election expense, auditor and treasurer fees, audit costs, membership dues, liability insurance
- 900** - Temporary advances to other funds and transfers

Appropriation Summary:

FY17 Appropriations	\$53,340,000
FY16 Carryover Encumbrances	<u>123,804</u>
Total Appropriations	<u>\$53,463,804</u>

WINTON WOODS CITY SCHOOLS
General Fund Expenditures by Function
May 31, 2017

	Appropriation	% Total	Expended	Expended	Encumbered		
	<u>+ Carry Over</u>	<u>Appr.</u>	<u>MTD</u>	<u>FYTD</u>	<u>FYTD</u>	<u>Balance</u>	<u>% Spent</u>
Regular (1100)	\$22,546,494	42.17%	\$2,029,326	\$19,223,742	\$50,332	\$3,272,420	85.49%
Special (1200)	9,124,382	17.07%	511,775	7,485,735	216,092	1,422,555	84.41%
Pupils (2100)	3,101,343	5.80%	238,158	2,493,360	111,041	496,942	83.98%
Instructional Staff (2200)	2,567,811	4.80%	176,117	2,056,056	114,856	396,899	84.54%
Board of Education (2300)	236,425	0.44%	12,511	156,140	8,855	71,430	69.79%
School Adm. (2400)	4,316,325	8.07%	318,450	3,674,968	38,853	602,504	86.04%
Fiscal Services (2500)	1,658,850	3.10%	82,235	1,256,397	33,945	368,508	77.79%
Business Services (2600)	271,323	0.51%	20,279	218,965	7,141	45,217	83.33%
Oper. of Plant (2700)	4,936,084	9.23%	261,964	4,158,176	349,232	428,677	91.32%
Pupil Trans. (2800)	2,658,232	4.97%	191,960	2,163,510	79,494	415,228	84.38%
Central Support Services (2900)	804,950	1.51%	61,798	676,318	9,906	118,725	85.25%
Community Services (3000)	26,500	0.05%	123	24,010	1,638	852	96.78%
Extracurricular (4000)	892,975	1.67%	74,384	804,784	4,727	83,464	90.65%
Capital Outlay (5000)	261,909	0.49%	34,248	214,673	28,535	18,701	92.86%
Contingencies (7000)	60,200	0.11%	0	0	0	60,200	0.00%
Total	\$53,463,804	100.00%	\$4,013,328	\$44,606,835	\$1,054,646	\$7,802,323	85.41%

Functions:

Instruction (1100 – 1200): Instruction includes the activities directly dealing with the teaching of pupils or the interaction between teacher and pupil. Teaching may be provided for pupils in a school, in a classroom, in another location, such as in a home or hospital, and through other approved media such as television, radio, telephone and correspondence.

Pupils (2100): Activities which are designed to assess and improve the well-being of pupils and to supplement the teaching process. e.g., Pupil personnel, guidance, health, psychological, speech and audiology, attendance, graduation and student assembly services.

Instructional Staff (2200): Activities associated with assisting the instructional staff with the content and process of providing learning experiences for pupils. e.g., Curriculum development, staff training, ed. aides and media services.

Board of Education (2300): Activities concerned with establishing policy in connection with operating the District.

School Administration (2400): Activities concerned with administrative responsibility e.g., Supt. & Principal offices.

Fiscal (2500): Activities associated with the financial operations of the District. e.g., Treasurer's office.

Business (2600): Activities concerned with directing & managing service areas. e.g., Business Manager's office.

Operation of Plant (2700): Activities concerned with keeping the physical plant open, comfortable and safe for use and keeping buildings and equipment in an efficient working condition. e.g., Maintenance & custodial areas.

Transportation (2800): Activities concerned with the conveyance of students to and from school and to activities.

Statistical Services (2900): Activities, other than general administration, which support each of the other instructional and supporting services programs. e.g., Personnel and technology.

Community Services (3200): Payments made by the District to support activities that do not directly relate to providing education for pupils in the District.

Extracurricular Activities (4000): Subject matter and/or activities not provided in regular classes. Generally, participation is not required and credit is not given.

Capital Outlay (5000): Improvements to the District buildings & land.

Contingencies (7000): To be used for unanticipated emergencies.

Appropriation Summary:

FY17 Appropriations	\$53,340,000
FY16 Carryover Encumbrances	123,804
Total Appropriations	\$53,463,804

WINTON WOODS CITY SCHOOLS

Year To Date Summary as of
May 31, 2017

FUND	Beginning Balance	FYTD Revenues	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001 General	\$18,154,568	\$47,871,077	\$44,606,835	\$21,418,810	\$1,054,646	\$20,364,164
Special Revenue Funds:						
018 Public School Support	37,780	66,161	51,799	52,141	14,442	37,700
019 Other Grants	68,599	40,949	24,145	85,403	6,080	79,323
034 Classroom Facilities Maint.	0	106,172	1,469	104,703	0	104,703
300 District Managed Activity	72,678	173,079	170,314	75,443	16,558	58,885
401 Auxiliary Services	66,775	382,203	327,598	121,380	95,372	26,008
439 Preschool Education	159	88,820	88,326	653	0	653
451 Data Communication	0	10,800	4,100	6,700	6,700	0
461 Vocational Ed Enhancements	0	7,493	7,486	7	0	7
466 Straight A Fund	0	856,000	856,000	0	0	0
516 IDEA	8,121	889,958	894,958	3,120	18,636	(15,516)
524 Vocational Education	1,468	8,550	10,277	(259)	656	(915)
536 Title I School Improvement	280	56,620	56,841	59	0	59
551 Limited English Proficiency	397	82,169	82,279	288	4,162	(3,873)
572 Title I	8,834	1,268,128	1,273,138	3,824	51,895	(48,071)
587 IDEA Early	175	28,983	28,866	293	0	293
590 Title II-A	419	87,735	87,815	339	0	339
Debt Service Funds:						
002 Bond Retirement	0	66,005,109	858,360	65,146,749	93,000	65,053,749
Capital Projects Funds:						
003 Permanent Improvement	673,250	729,075	179,454	1,222,871	6,045	1,216,826
004 Building	0	10,631,058	1,490	10,629,568	55,270	10,574,298
010 Classroom Facilities	0	50,879,307	7,123	50,872,184	0	50,872,184
007 Special Trust	76,627	86,912	74,905	88,634	461	88,173
Agency Funds:						
200 Student Activity	49,925	38,405	32,954	55,375	12,485	42,890
022	0	7,171	0	7,171	0	7,171
Enterprise Funds:						
006 Food Services	641,349	1,824,335	1,685,454	780,231	87,219	693,012
Total	<u>\$19,861,404</u>	<u>\$182,226,268</u>	<u>\$51,411,987</u>	<u>\$150,675,685</u>	<u>\$1,523,625</u>	<u>\$149,152,060</u>

6.015



TO: WWCSO Board of Education
 FROM: Randy Seymour, Treasurer
 DATE: May 31, 2017
 SUBJECT: May Investments

The Treasurer requests official approval of the following investments of interim funds made May 31, 2017.

	<u>Investments</u>	<u>Interest</u>	<u>Interest Rate</u>	
General Fund:				
Money Markets:				
Star Ohio	\$14,123,020	\$10,885	1.03%	
Meeder Investments	12,307,922	31,934	various	
5th/3rd	<u>11,619,516</u>	<u>664</u>	0.20%	Includes earnings credit
	38,050,458	43,483		
Building Fund:				
Local Share:				
Money Markets:				
Star Ohio	54,512,710	23,067	0.50%	
Meeder Investments	<u>58,269,528</u>	<u>14,211</u>	various	
	112,782,238	37,278		
Total	<u>\$150,832,696</u>	<u>\$80,762</u>		

FINAL APPROPRIATION RESOLUTION

Fiscal Year 2017

Winton Woods City School District

Rev. Code, Sec. 5705.38

The Board of Education of the Winton Woods City School District, Hamilton County, Ohio, met in Regular session of the 26th day of June, 2017, at the office of the Board of Education, with the following members present:

Mr. Jeff Berte
Dr. Viola Johnson
Mrs. Paula Kuhn
Mrs. Katrina Rugless
Mrs. Jessica Miranda

Mr. Berte 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, 2017, 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 said fiscal year, as follows, viz:

PERMANENT APPROPRIATION AS AMENDED All Funds Types

Fund Class Name	Fund Number	Total Appropriation
Governmental Fund Types		
General Fund Class		
General Fund	001	\$53,340,000
Special Revenue Funds Class		
Public School Support	018	75,000
Other Grants	019	31,250
District Managed Activity	300	190,000
Auxiliary Services	401	448,977
Early Childhood Education - Preschool	439	106,954
Data Communication	451	10,800
Vocational Education Enhancements	461	8,000
Straight A Grant	466	856,000
Special Education, Part B - IDEA	516	983,205
Vocational Education - Carl Perkins	524	9,674
Title I School Improvement	536	62,330

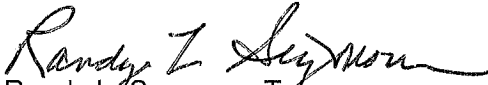
Special Revenue Funds Class - (Continued)		
LEP, Title III	551	87,380
Title I	572	1,410,835
Early Childhood Special Ed. IDEA	587	32,460
Improving Teacher Quality, Title II A	590	95,830
Total Special Revenue Funds Class		4,408,695
Debt Service Fund Class		
Bond Retirement Fund	002	1,500,000
Total Enterprise Funds Class		1,500,000
Capital Project Funds		
Permanent Improvement	003	962,000
Building Fund	004	150,000
Classroom Facilities	010	1,500,000
Facilities Maintenance	034	2,000
Total Capital Projects Funds Class		2,614,000
Enterprise Funds Class		
Food Services	006	2,130,000
Total Enterprise Funds Class		2,130,000
Trust Fund Class		
Special Trust	007	100,000
Student Activity	200	50,000
Total Trust Fund Class		150,000
Agency Fund Class		
Other Agency	022	7,200
Total Agency Fund Class		7,200
Total Appropriations - All Funds Types		\$64,149,895

Seconded by, Dr. Johnson, as recommended by the Treasurer,

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

CERTIFICATE

The undersigned hereby certifies that the foregoing is a true and correct copy of "The Final Appropriations Resolution", for the fiscal year 2017 permanent appropriations adopted on the 26th day of June, 2017, and a true and correct copy of excerpts from the minutes of the meeting at which said resolution was adopted, to the extent pertinent to consideration and adoption thereof.


Randy L. Seymour, Treasurer

June 26, 2017
Date

Temporary Appropriation Resolution

For Fiscal Year 2018

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 28th day of August, 2017, in the High School Media Center located at 1231 W. Kemper Road with the following Board of Education Members present:

Mr. Jeff Berte
Dr. Viola Johnson
Mrs. Paula Kuhn
Mrs. Katrina Rugless
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, 2018, 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.....	12,150,000.00
200	Employee Benefits (Retirement and Insurance).....	4,229,750.00
400	Purchased Services.....	4,720,100.00
500	Supplies & Materials.....	1,298,200.00
600	Capital Outlay.....	196,300.00
800	Miscellaneous Expenditures.....	0.00
	Total Regular Instruction.....	22,594,350.00
1200	Special Instruction	
100	Personal Services - Salaries.....	5,125,000.00
200	Employee Benefits (Retirement and Insurance).....	2,160,350.00
400	Purchased Services.....	2,008,500.00
500	Supplies & Materials.....	108,800.00
600	Capital Outlay.....	10,000.00
800	Miscellaneous Expenditures.....	0.00
	Total Special Instruction.....	9,412,650.00
	TOTAL INSTRUCTION.....	32,007,000.00

2000 SUPPORTING SERVICES

2100	Support Services - Pupils	
100	Personal Services - Salaries.....	1,660,000.00
200	Employee Benefits (Retirement and Insurance).....	581,350.00
400	Purchased Services.....	692,800.00
500	Supplies & Materials.....	108,600.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	50,000.00
	Total Support Services - Pupils.....	3,092,750.00
2200	Support Services - Instructional Staff	
100	Personal Services - Salaries.....	1,230,000.00
200	Employee Benefits (Retirement and Insurance).....	441,450.00
400	Purchased Services.....	467,300.00
500	Supplies & Materials.....	103,100.00
600	Capital Outlay.....	26,500.00
800	Miscellaneous Expenditures.....	105,000.00
	Total Support Services - Instructional Staff.....	2,373,350.00
2300	Support Services - Board of Education	
100	Personal Services - Salaries.....	22,500.00
200	Employee Benefits (Retirement and Insurance).....	3,925.00
400	Purchased Services.....	114,000.00
500	Supplies & Materials.....	0.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	85,000.00
	Total Support Services - Board of Education.....	225,425.00
2400	Support Services - Administration	
100	Personal Services - Salaries.....	2,860,000.00
200	Employee Benefits (Retirement and Insurance).....	1,147,750.00
400	Purchased Services.....	121,400.00
500	Supplies & Materials.....	52,700.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	27,500.00
	Total Support Services - Administration.....	4,209,350.00
2500	Support Services - Fiscal	
100	Personal Services - Salaries.....	515,000.00
200	Employee Benefits (Retirement and Insurance).....	191,150.00
400	Purchased Services.....	194,000.00
500	Supplies & Materials.....	8,000.00
600	Capital Outlay.....	5,000.00
800	Miscellaneous Expenditures.....	603,700.00
	Total Support Services - Fiscal.....	1,516,850.00

2600	Support Services - Business	
100	Personal Services - Salaries.....	130,000.00
200	Employee Benefits (Retirement and Insurance).....	47,025.00
400	Purchased Services.....	76,100.00
500	Supplies & Materials.....	5,000.00
600	Capital Outlay.....	5,000.00
800	Miscellaneous Expenditures.....	2,500.00
	Total Support Services - Business.....	265,625.00
2700	Operation and Maintenance of Plant Services	
100	Personal Services - Salaries.....	890,000.00
200	Employee Benefits (Retirement and Insurance).....	358,925.00
400	Purchased Services.....	3,458,750.00
500	Supplies & Materials.....	180,000.00
600	Capital Outlay.....	15,000.00
800	Miscellaneous Expenditures.....	0.00
	Total Operation and Maintenance of Plant Services.....	4,902,675.00
2800	Support Services - Pupil Transportation	
100	Personal Services - Salaries.....	1,200,000.00
200	Employee Benefits (Retirement and Insurance).....	561,450.00
400	Purchased Services.....	333,100.00
500	Supplies & Materials.....	268,000.00
600	Capital Outlay.....	295,000.00
800	Miscellaneous Expenditures.....	0.00
	Total Support Services - Pupil Transportation.....	2,657,550.00
2900	Support Services - Central Administration	
100	Personal Services - Salaries.....	515,000.00
200	Employee Benefits (Retirement and Insurance).....	179,750.00
400	Purchased Services.....	105,700.00
500	Supplies & Materials.....	4,500.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	0.00
	Total Support Services - Central Administration.....	804,950.00
	TOTAL SUPPORTING SERVICES.....	20,048,525.00

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.....	21,500.00
500	Supplies & Materials.....	0.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	5,000.00
Total Community Services.....		26,500.00

TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES..... 26,500.00

4000 EXTRACURRICULAR ACTIVITIES

4100	Academic & Subject Oriented Activities	
100	Personal Services - Salaries.....	132,000.00
200	Employee Benefits (Retirement and Insurance).....	19,450.00
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.....		151,450.00

4500	Sports Oriented Activities	
100	Personal Services - Salaries.....	390,000.00
200	Employee Benefits (Retirement and Insurance).....	87,875.00
400	Purchased Services.....	30,000.00
500	Supplies & Materials.....	50,000.00
600	Capital Outlay.....	125,000.00
800	Miscellaneous Expenditures.....	10,000.00
Total Sports Oriented Activities.....		692,875.00

4600	School & Public Service Co-Curricular Activities	
100	Personal Services - Salaries.....	10,000.00
200	Employee Benefits (Retirement and Insurance).....	1,650.00
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.....		11,650.00

TOTAL EXTRACURRICULAR ACTIVITIES..... 855,975.00

5000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES

5200	Site Improvement Services	
400	Purchased Services.....	0.00
500	Supplies & Materials.....	0.00
600	Capital Outlay.....	20,000.00
800	Miscellaneous Expenditures.....	0.00
Total Site Improvement Services.....		20,000.00

5300	Building Architect Services	
400	Purchased Services.....	25,000.00
500	Supplies & Materials.....	0.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	0.00
Total Site Improvement Services.....		25,000.00

5600	Building Improvement Services	
400	Purchased Services.....	42,000.00
500	Supplies & Materials.....	0.00
600	Capital Outlay.....	65,000.00
800	Miscellaneous Expenditures.....	0.00
Total Building Improvement Services.....		107,000.00

TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES..... 152,000.00

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.....		0.00

7000 OTHER USES OF FUNDS

7100	Contingencies.....	250,000.00
7200	Transfers.....	0.00
7200	Refund of Prior Year Receipts.....	0.00
Total Other Uses of Funds.....		250,000.00

TOTAL GENERAL FUND APPROPRIATIONS 53,340,000.00

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	1,500,000.00
812	Redemption of Principal Notes	61,500,000.00
821	Interest on Bonds	1,226,415.00
822	Interest on Notes	546,180.00
830	Other Debt Service Payments	<u>0.00</u>

TOTAL DEBT SERVICES	<u>64,772,595.00</u>
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TOTAL BOND RETIREMENT FUND	<u>64,822,595.00</u>
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ANNUAL APPROPRIATION RECAP

All Fund Types

Governmental Fund Types

Fund	Class/Name	Fund Number	Appropriation
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General Fund Class

General Fund		001	53,340,000.00
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Special Revenue Class

Public School Support		018	64,500.00
Other Grants (Martha Holden, WWEF Grants, etc.)		019	31,250.00
District Managed Activities (Athletics, Music)		300	185,000.00
Auxiliary Services		401	365,000.00
Early Childhood Education		439	108,000.00
Data Communications		451	10,800.00
Vocational Ed. Enhancements		461	8,000.00
Straight A Grant		466	856,000.00
IDEA Special Education		516	1,000,000.00
Vocational Ed. Carl Perkins		524	9,500.00
Title I School Improvement		536	53,000.00
Title III LEP		551	80,000.00
Title I		575	1,550,000.00
IDEA Early Childhood		587	18,000.00
Title II-A Improving Teacher Quality		590	110,000.00

Total Special Revenue Funds			4,449,050.00
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Debt Service Fund Class

Bond Retirement Fund		002	64,822,595.00
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Capital Project Fund Class

Permanent Improvement	003	812,000.00
Building Fund	004	5,000,000.00
Classroom Facilities	010	5,000,000.00
Facilities Maintenance	034	0.00

Enterprise Fund Class

Food Service	006	2,130,000.00
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Trust Fund Class

Special Trust	007	80,000.00
Student Managed Activities (Student Activity Accounts)	200	<u>50,000.00</u>

Total Trust Fund Class		130,000.00
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Agency Fund Class

Endowments	008	0.00
Other Agency	022	<u>7,000.00</u>

Total Agency Fund Class		7,000.00
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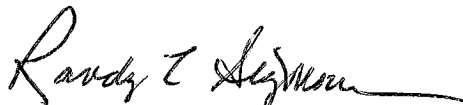
Total Appropriations - All Fund Types		<u><u>125,690,645.00</u></u>
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Seconded by Mrs. Kuhn, as recommended by the Treasurer.

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

CERTIFICATE

The undersigned hereby certifies that the foregoing is a true and correct copy of "The Temporary Appropriations Resolution", for the fiscal year 2018 permanent appropriations adopted on the 26th day of June, 2017, and a true and correct copy of excerpts from the minutes of the meeting at which said resolution was adopted, to the extent pertinent to consideration and adoption thereof.


Randy L. Seymour, Treasurer

June 26, 2017
Date