

**Winton Woods Board Of Education**  
**Minutes**  
**Regular Meeting – February 25, 2019**

The Winton Woods Board of Education met in Regular Session on Monday, February 25, 2019 in the Media Center of Winton Woods High School, 1231 W. Kemper Road, Cincinnati, Ohio. President Johnson called the meeting to order at 6:34 p.m.

**ROLL CALL AND PLEDGE OF ALLEGIANCE**

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

**DISTRICT HONORS, RECOGNITIONS, SPECIAL PRESENTATIONS**

**Kiwanis Character is Key Award - Trustworthiness**

Winton Woods Middle School - Bharat Koirala

**Kiwanis Character is Key Award - Citizenship**

Winton Woods High School - Saugat Gurung

**Kiwanis Student of the Month Award**

Winton Woods High School - Franck Djidjeu

**Skyline Student Athlete of the Month Award**

Winton Woods High School - Ayanna Thompson

**Skyline Teacher of the Month Award**

Winton Woods High School - Mr. Ciro Casanova

**Special Recognition**

**Outstanding Recycling Educator**

Winton Woods Primary North School - Ms. Sharon Greene, WWPB teacher, was selected as an outstanding recycling educator by the Hamilton County Recycling and Solid Waste District. The Recycling and Solid Waste District honors individuals, schools, businesses, and nonprofit organizations for their efforts to reduce waste and increase recycling throughout Hamilton County.

**Fast Pitch 2019**

Mr. Josh Amstutz, WWHS teacher - Mr. Amstutz participated as a semifinalist representing the World Affairs Council in Fast Pitch 2019, a competition in which nonprofits receive training in telling effective, inspiring stories and then compete via a 3-minute pitch. The event took place on February 7 at the Fifth Third Conference Center in downtown Cincinnati. The World Affairs Council is a nonprofit organization that provides opportunities to bridge Cincinnati and Northern Kentucky with the world, serve as global citizens, and elevate the understanding of world affairs.

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**DISTRICT HONORS, RECOGNITIONS – (Cont.)**

**Community Spirit Award**

Neusole Glassworks - Ms. Debbie Bradley, Executive Director (This award is presented to an organization or individual to recognize their significant contribution(s) to the Winton Woods City School District over a period of many years.)

**PUBLIC COMMENTS**

The following individuals briefly addressed the Board concerning safety in the construction of new buildings:

Thomas Derrenkamp  
Brennen Grayson  
Adam Kinman  
Saria Maye  
Sherman Robinson  
Jon Young

**COMMENTS TO THE BOARD OF EDUCATION FROM THE ASSOCIATIONS**

WWTa REPRESENTATIVE – absent  
OAPSE REPRESENTATIVE – present

**APPROVAL OF MINUTES**

Regular Meeting – January 28, 2019  
Special Meeting – February 4, 2019

**TREASURER'S REPORT**

The Financial Statements for the month of January, 2019 were approved and filed for audit.

**TREASURER'S RECOMMENDATIONS**

**Investments – January, 2019**

**02-32-19** On a motion by Mrs. Kuhn, seconded by Mr. Berte to approve the Investment report for January, 2019.

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

President Johnson declared the motion carried.

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**TREASURER’S RECOMMENDATIONS – (Cont.)**

**Transfer of Funds from Classroom Facilities (Local Share 010-9002) to Building Fund (Locally Funded Initiatives 004-0000)**

**02-33-19** On a motion by Dr. Cuppoletti, seconded by Mrs. Rugless to approve the transfer of funds from Classroom Facilities (Local Share 010-9002) to Building Fund (Locally Funded Initiatives 004-0000) in the amount of \$346,286.00.

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

President Johnson declared the motion carried.

**REPORTS OF THE SUPERINTENDENT**

- (a) School Reports
- (b) Facilities Update – Mr. Steve Denny, Executive Director of Business Affairs, and representatives from SHP Leading Design and Skanska Construction updated the Board on the construction project. The Facilities Guaranteed Maximum Price resolution will be presented to the Board for their approval at the March 11, 2019 special meeting.

**SUPERINTENDENT’S RECOMMENDATIONS**

**Personnel Schedules**

**02-34-19** On a motion by Mrs. Rugless, seconded by Mr. Berte to approve the personnel schedules A, C, E and M as presented.

**Schedule A – Resignations**

Dawn Smith, Educational Assistant, WWPB, effective 03/01/19  
Joseph Whately, Teacher, WWHS, effective 02/25/19

**Schedule C – Personnel Employment – Staff Support**

New Hires:

Melissa Glaze, Sub. Food Service, \$11.65/hr, effective 02/25/19  
Katherine Moore, Sub. Food Service, \$11.65/hr, effective 02/12/19  
Shonda Ferguson-Gordon, District Registrar, Clerical E, \$23.25/hr, effective 02/11/19  
Michael Beckum, Sub. Security, \$14.00/hr, effective 02/15/19  
Donte Dukes, Lunch Monitor, \$14.96/hr, effective 01/23/19

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**SUPERINTENDENT'S RECOMMENDATIONS – (Cont.)**

**Personnel Schedules – (Cont.)**

**Schedule E – Leaves**

Shawnell Wilson, Security Monitor, WWMS, effective 01/08/19 to 04/02/19, F.M.L.A.

**Schedule M – Termination**

Megin Madden, Bus Driver, Effective 02/06/19

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

President Johnson declared the motion carried.

**02-35-19** On a motion by Mr. Berte, seconded by Mrs. Rugless to approve the personnel schedule D as presented.

**Schedule D – Personnel Employment – Certificated and Non-Certificated –  
Supplemental 2018-2019 Contract Year**

Student Teacher Mentor:

Philip Bretz, \$500

Summer Band Hours: \$28/hr

Matthew Buhl, 14 hours

Michael Schultz, 19 hours

Extra Duties:

Katherine Morelock, AP Test Coordinator, \$1,000

Shelly Heard, Special Ed. Asst., After School Activity, \$500

WWPS:

Courtney Hickey, Yearbook/Photographer, \$500

Tracy Senger, Front Sign Responsibilities, \$300

Shere Davidson, Before/After School Choir Director, \$800

WWMS:

Dante Flannigan, Boys' Track – Head Coach, \$3,492

Winfield Franklin, Girls' Track – Head Coach, \$3,903

Michael Roach, Track – Asst. Coach, \$2,054

Jack Schramm, Baseball – Head Coach, \$2,054

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

President Johnson declared the motion carried.



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**SUPERINTENDENT'S RECOMMENDATIONS – (Cont.)**

**Student Trip, Winton Woods Intermediate School – Camp Campbell Gard**

**02-36-19** On a motion by Mrs. Kuhn, seconded by Mrs. Rugless to approve the overnight/extended student trip for the 5<sup>th</sup> grade students of WWIS to Camp Campbell Gard, Hamilton, Ohio for May 20-22, 2019 as presented.

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

President Johnson declared the motion carried.

**Student Trip, Winton Woods High School – Carnegie Hall, New York, New York**

**02-37-19** On a motion by Mrs. Rugless, seconded by Mrs. Kuhn to approve the overnight/extended student trip for the WWHS Varsity Ensemble to Carnegie Hall, New York, New York, for March 12-16, 2020 as presented.

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

President Johnson declared the motion carried.

**Policy 5113 - Open Enrollment**

**02-38-19** On a motion by Mr. Berte, seconded by Mrs. Kuhn to approve the revised policy 5113 – Open Enrollment as presented. (A copy is available from the Office of the Superintendent)

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

President Johnson declared the motion carried.

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**SUPERINTENDENT'S RECOMMENDATIONS – (Cont.)**

**Revised Board Policies**

**02-39-19** On a motion by Mrs. Rugless, seconded by Mr. Berte to approve the revised Board policies as follows: (A copy is available from the Office of the Superintendent)

Revised Policy po0168 - Bylaws - Minutes  
Revised Policy po0169.1 - Bylaws - Public Participation at Board Meetings  
Revised Policy po1240.01 - Administration - Non-Reemployment of the Superintendent  
Revised Policy po1541 - Administration - Termination and Resignation  
Revised Policy po1662 - Administration - Anti-Harassment

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

President Johnson declared the motion carried.

**BOARD OF EDUCATION REPORT**

- Legislative Report
- Great Oaks Report

**BOARD MOTIONS/RECOMMENDATIONS**

**Set Special Meeting for Board of Education Retreat**

**02-40-19** On a motion by Mrs. Kuhn, seconded by Mr. Berte to set a special meeting for the Board of Education Retreat on April 6, 2019 at 8:00 a.m. in the Board of Education Offices, 825 Waycross Road, Suite A, Cincinnati, Ohio.

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

President Johnson declared the motion carried.

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

**Winton Woods Board Of Education**  
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**EXECUTIVE SESSION**

**02-41-19** On a motion by Mrs. Rugless, seconded by Mrs. Kuhn to move into Executive Session at 8:37 p.m. for the purpose to discuss the employment of an employee.

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

President Johnson declared the motion carried.

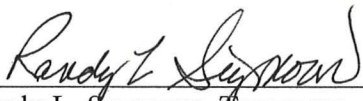
At 9:46 p.m. President Johnson declared the Executive Session concluded for the purpose to discuss the employment of an employee. On the roll call the following members were present: Dr. John Cuppoletti, Mrs. Paula Kuhn, Mrs. Katrina Rugless, Mr. Jeff Berte, Dr. Viola Johnson.

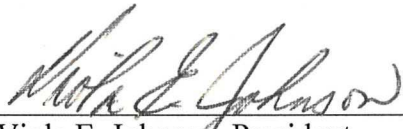
**ADJOURNMENT**

There being no further business, President Johnson declared the meeting adjourned at 9:48 p.m.

**ATTEST:**

**APPROVED:**

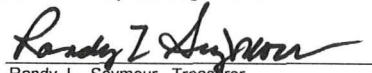
  
\_\_\_\_\_  
Randy L. Seymour, Treasurer

  
\_\_\_\_\_  
Viola E. Johnson, President

WINTON WOODS CITY SCHOOLS  
Bank Reconciliation Statement  
Jan 2019 (Year to Date)

Fund Balance			Book Balance		Bank Balance	
001	General Fund	\$23,025,804.97	Beginning Balance	\$88,617,419.46	Fifth Third Bank	\$1,984,217.15
002	Bond Retirement	2,843,221.93			Petty Cash	500.00
003	Permanent Improvement	437,344.43	Plus: Receipts	45,438,261.51	Food Service-Drawer	850.00
004	Building	9,911,878.01	Less: Expenditures	(37,338,958.00)	Athletic-Gate	2,000.00
006	Lunchroom	579,031.30				
007	Special Trust	90,749.94				
010	Classroom Facilities	58,885,321.66				
018	Public School Support	34,774.02	Ending Balance	96,716,722.97	Total	1,987,567.15
019	Local Grants	90,692.54				
022	District Agency	0.00				
034	Classroom Facilities Maintenance	535,958.37	Outstanding Warrants:			
200	Activity Fund	41,104.22				
300	Athletic Fund	105,228.37	Fifth Third Bank	129,880.68	Investments:	
401-9018	Auxillary Services - JPIL	103,013.56			Star Ohio	7,198,368.14
439-9019	Early Childhood Education	1,614.89			Star Ohio - Building Local	2,831,239.41
451-9019	Connectivity	5,400.00			Star Ohio - Building State	10,571,778.06
461-9019	HSTW	0.00			Meeder Investments	15,661,479.00
499-9019	School Safety Grant	20,520.80			Meeder Invest (Building)	59,098,669.06
516-9019	IDEA-B FY19	2,246.87				95,361,533.67
536-9019	School Improvement	0.00				
551-9019	Title III LEP FY19	832.39				
551-9219	Title III Immigrant FY19	(374.11)	Total	129,880.68		
572-9019	Title I FY19	1,056.53				
587-9019	ESCE IDEA-B FY19	172.94				
590-9019	Title II-A	1,129.34				
599-9019	Title IV-A	0.00				
599-9218	Striving Readers	0.00	Book Adjustments		Bank Adjustments	
					EZPay Account	
					Food Service	300.00
					EZPay In-Transit	300.00
			Deposit adjustments		Medical insurance booked but not banked until 2/4	(502,797.17)
			Total	0.00	Total	(502,497.17)
Total Fund Balance		96,716,722.97	Book Balance	96,716,722.97	Bank Balance	1,987,567.15
Plus: outstanding warrants		129,880.68	Plus: outstanding warrants	129,880.68	Plus: investments	95,361,533.67
		0.00	Plus: book adjustments	0.00	Plus: bank adjustments	(502,497.17)
Adjusted Fund Balance		\$96,846,603.65	Adjusted Book Balance	\$96,846,603.65	Adjusted Bank Balance	\$96,846,603.65

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

January 31, 2019

	<u>Estimated Revenue</u>	<u>% of Revenue</u>	<u>Revenue MTD</u>	<u>Revenue FYTD</u>	<u>Percentage Received</u>
<b>Local:</b>					
Real Estate Taxes	\$22,200,000	44.60%	\$6,800,000	17,148,072	77.24%
Personal Property	0	0.00%	0	0	0.00%
Tuition (1)	2,675,000	5.37%	137,354	1,009,327	37.73%
Interest	300,000	0.60%	46,939	266,893	88.96%
Student Fees	22,500	0.05%	629	3,977	17.67%
Rental Fees	200,000	0.40%	1,723	100,525	50.26%
Other (2)	845,000	1.70%	42,107	777,077	91.96%
<b>Total Local Revenue</b>	<u>26,242,500</u>	<u>52.72%</u>	<u>7,028,752</u>	<u>19,305,870</u>	<u>73.57%</u>
<b>State:</b>					
Foundation Fund	19,030,000	38.23%	1,591,498	11,341,761	59.60%
Homestead & Rollback	2,800,000	5.62%	0	1,404,830	50.17%
Other (3)	1,220,000	2.45%	169,721	750,557	61.52%
<b>Total State Revenue</b>	<u>23,050,000</u>	<u>46.31%</u>	<u>1,761,219</u>	<u>13,497,148</u>	<u>58.56%</u>
<b>Federal:</b>					
Other (4)	486,000	0.98%	32,947	596,071	122.65%
<b>Total Federal Revenue</b>	<u>486,000</u>	<u>0.98%</u>	<u>32,947</u>	<u>596,071</u>	<u>122.65%</u>
<b>GRAND TOTAL</b>	<u>\$49,778,500</u>	<u>100.00%</u>	<u>\$8,822,917</u>	<u>33,399,088</u>	<u>67.10%</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**  
**January 31, 2019**

	<u>Appropriation</u> <u>+ Carry Over</u>	<u>% Total</u> <u>Appr.</u>	<u>Expended</u> <u>MTD</u>	<u>Expended</u> <u>FYTD</u>	<u>Encumbered</u> <u>FYTD</u>	<u>Balance</u>	<u>% Spent</u>
Personal Services (100)	\$28,765,000	51.37%	\$2,427,449	\$16,183,632	\$0	\$12,581,368	56.26%
Fringe Benefits (200)	10,577,727	18.89%	1,348,256	5,969,945	115,408	4,492,373	57.53%
Purchased Services (400)	13,302,304	23.76%	892,890	5,860,951	3,354,334	4,087,019	69.28%
Materials & Supplies (500)	1,838,171	3.28%	62,735	1,161,936	237,400	438,835	76.13%
Capital Outlay - New (600)	699,000	1.25%	3,398	198,622	14,222	486,156	30.45%
Other (800)	784,500	1.40%	29,114	415,064	29,553	339,882	56.68%
Transfers/Advances (900)	25,200	0.05%	0	20,000	0	5,200	79.37%
<b>Total</b>	<u>\$55,991,901</u>	<u>100.00%</u>	<u>\$4,763,842</u>	<u>\$29,810,150</u>	<u>\$3,750,918</u>	<u>\$22,430,834</u>	<u>59.94%</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:**

FY19 Appropriations	\$55,892,000
FY18 Carryover Encumbrances	99,901
<b>Total Appropriations</b>	<u>\$55,991,901</u>

**WINTON WOODS CITY SCHOOLS**  
**General Fund Expenditures by Function**  
**January 31, 2019**

	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>
Regular (1100)	\$24,279,129	43.36%	\$2,002,422	\$12,852,636	\$362,644	\$11,063,849	54.43%
Special (1200)	10,354,080	18.49%	909,316	5,536,821	754,023	4,063,237	60.76%
Pupils (2100)	3,314,716	5.92%	279,606	1,810,038	316,730	1,187,947	64.16%
Instructional Staff (2200)	2,976,110	5.32%	329,826	1,682,676	425,929	867,505	70.85%
Board of Education (2300)	263,440	0.47%	15,946	97,286	49,197	116,957	55.60%
School Adm. (2400)	4,149,752	7.41%	391,989	2,416,718	120,246	1,612,787	61.14%
Fiscal Services (2500)	1,446,272	2.58%	125,636	770,981	65,227	610,064	57.82%
Business Services (2600)	322,191	0.58%	25,868	153,783	21,741	146,667	54.48%
Oper. of Plant (2700)	4,041,335	7.22%	299,294	2,214,388	1,168,499	658,447	83.71%
Pupil Trans. (2800)	2,675,226	4.78%	212,407	1,219,160	247,307	1,208,760	54.82%
Central Support Services (2900)	804,700	1.44%	75,331	458,794	16,280	329,626	59.04%
Community Services (3000)	31,500	0.06%	0	7,602	53	23,845	24.30%
Extracurricular (4000)	925,900	1.65%	88,926	489,961	14,962	420,977	54.53%
Capital Outlay (5000)	382,350	0.68%	7,276	79,306	188,078	114,966	69.93%
Contingencies and Transfers (7000)	25,200	0.05%	0	20,000	0	5,200	79.37%
<b>Total</b>	<b>\$55,991,901</b>	<b>100.00%</b>	<b>\$4,763,842</b>	<b>\$29,810,150</b>	<b>\$3,750,918</b>	<b>\$22,430,834</b>	<b>59.94%</b>

**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:**

FY19 Appropriations	\$55,892,000
FY18 Carryover Encumbrances	99,901
<b>Total Appropriations</b>	<b>\$55,991,901</b>

# WINTON WOODS CITY SCHOOLS

Year To Date Summary as of  
January 31, 2019

FUND	Beginning Balance	FYTD Revenues	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001 General	\$19,436,867	\$33,399,088	\$29,810,150	\$23,025,805	\$3,750,918	\$19,274,887
<b>Special Revenue Funds:</b>						
018 Public School Support	34,254	21,549	21,029	34,774	7,430	27,344
019 Other Grants	94,789	4,000	8,096	90,693	4,682	86,010
034 Classroom Facilities Maint.	390,817	146,119	977	535,958	0	535,958
300 District Managed Activity	65,157	152,080	112,008	105,228	48,771	56,457
401 Auxiliary Services	84,943	187,534	169,464	103,014	127,561	(24,548)
439 Preschool Education	0	64,614	62,999	1,615	0	1,615
451 Data Communication	0	5,400	0	5,400	0	5,400
461 Vocational Ed Enhancements	0	4,340	4,340	0	0	0
499 Miscellaneous State Grants	0	22,715	2,195	20,521	3,500	17,021
516 IDEA	5,742	501,333	504,828	2,247	74,898	(72,651)
536 Title I School Improvement	0	17,895	17,895	0	26,985	(26,985)
551 Limited English Proficiency	0	101,866	101,408	458	2,956	(2,498)
572 Title I	0	768,849	767,793	1,057	86,366	(85,310)
587 IDEA Early	177	10,253	10,257	173		173
590 Title II-A	601	69,959	69,431	1,129	7,667	(6,538)
599 Miscellaneous Federal Grants	0	299,980	299,980	0	210,291	(210,291)
<b>Debt Service Funds:</b>						
002 Bond Retirement	2,328,904	2,501,408	1,987,090	2,843,222	1,154,971	1,688,251
<b>Capital Projects Funds:</b>						
003 Permanent Improvement	332,384	440,758	335,797	437,344	389,502	47,842
004 Building	10,082,701	112,884	283,707	9,911,878	194,612	9,717,266
010 Classroom Facilities	55,007,458	5,504,083	1,626,219	58,885,322	3,809,178	55,076,144
007 Special Trust	85,627	36,317	31,194	90,750	13,509	77,241
<b>Agency Funds:</b>						
200 Student Activity	40,986	9,814	9,696	41,104	1,471	39,633
022 District Agency	0	7,372	7,372	0	0	0
<b>Enterprise Funds:</b>						
006 Food Services	626,012	1,048,052	1,095,033	579,031	222,174	356,857
<b>Total</b>	<u>\$88,617,419</u>	<u>\$45,438,262</u>	<u>\$37,338,958</u>	<u>\$96,716,723</u>	<u>\$10,137,444</u>	<u>\$86,579,279</u>

6.015





TO: WWCSD Board of Education  
 FROM: Randy Seymour, Treasurer  
 DATE: January 31, 2019  
 SUBJECT: December Investments

The Treasurer requests official approval of the following investments of interim funds made January 31, 2019

	<u>Investments</u>	<u>Interest</u>	<u>Interest Rate</u>	
<b>General Fund:</b>				
Money Markets:				
<b>Star Ohio</b>	\$7,198,368	\$5,700	2.54%	
<b>Meeder Investments</b>	15,661,479	40,704	various	
<b>5th/3rd</b>	1,984,217	535	0.20%	Includes earnings credit
	<u>24,844,064</u>	<u>46,939</u>		
<b>Building Fund:</b>				
<b>Local Share:</b>				
Money Markets:				
<b>Star Ohio</b>	2,831,239	6,012	2.54%	
<b>Meeder Investments</b>	59,098,669	78,974	various	
	<u>61,929,908</u>	<u>84,986</u>		
<b>Building Fund:</b>				
<b>State Share:</b>				
Money Markets:				
<b>Star Ohio</b>	10,571,778	21,003	2.54%	
	<u>10,571,778</u>	<u>21,003</u>		
<b>Total</b>	<u>\$97,345,751</u>	<u>\$152,927</u>		