

Winton Woods Board Of Education
Minutes
Regular Meeting – June 22, 2015

The Winton Woods Board of Education met in Regular Session on Monday, June 22, 2015 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

President Miranda called the meeting to order at 6:30 p.m. On the roll call the following members were present: Mr. John Pennycuff, Mr. Tim Cleary, Dr. Viola Johnson, Mrs. Kim Burns, and Mrs. Jessica Miranda. Also present: Mr. Anthony Smith, Superintendent and Mr. Randy Seymour, Treasurer.

DISTRICT HONORS, RECOGNITIONS, GIFTS AND BEQUESTS

Battelle for Kids Celebrate Teaching Distinguished Educator Award
Ms. Kay Robinson, teacher, Winton Woods Intermediate School, received the 2015 Celebrate Teaching Distinguished Educator Award as a representative of excellence in the teaching profession. She was honored with other distinguished educators at the Educators Connect for Success Conference on June 16, 2015 at The Ohio State University in Columbus, OH.

Community Spirit Award
Ms. Linda McIntyre (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.)

RECESS

PUBLIC COMMENTS

Ms. Chris Ward addressed the Board concerning transportation for her children to a private school.

Mr. Mark Plageman addressed the Board concerning the Winton Woods Bond Issue and the District's strategic plan for facilities.

Mrs. Maria Walther Willard addressed the Board concerning the recent Bond issues placed before the community and Student Achievement.

Dr. Brandon Wiers, representing "Concerned Citizens for Improved Schools" spoke on the Bond Issues, facilities and Student Achievement.

Mr. Thad Willard addressed the Board concerning proposed Textbook adoptions by the Board and a proposed technology levy.

Winton Woods Board Of Education
Minutes
Regular Meeting – June 22, 2015

APPROVAL OF MINUTES

The minutes of the following meetings were approved as presented.

Regular Meeting – May 18, 2015

Special Session – May 21, 2015

Special Session – June 8, 2015

TREASURER'S REPORT

Without objection, the Financial Statements for the month of May, 2015 were filed for audit.

TREASURER'S RECOMMENDATIONS

Without objection, the Investments report for the month of May, 2015 was approved and filed for audit. (Attached)

Final Appropriations for Fiscal Year 2015

06-56-15 On a motion by Dr. Johnson, seconded by Mr. Pennycuff to approve the Final Appropriations Resolution for Fiscal Year 2015 as presented. (Attached)

Vote: Mr. Pennycuff, Aye; Mr. Cleary, Aye; Dr. Johnson, Mrs. Burns, Aye;
Mrs. Miranda, Aye.

President Miranda declared the motion carried.

Temporary Appropriations for Fiscal Year 2016

06-57-15 On a motion by Mr. Cleary, seconded by Mrs. Burns to approve the Temporary Appropriations Resolution for Fiscal Year 2016 as presented. (Attached)

Vote: Mr. Pennycuff, Aye; Mr. Cleary, Aye; Dr. Johnson, Mrs. Burns, Aye;
Mrs. Miranda, Aye.

President Miranda declared the motion carried.

Winton Woods Board Of Education
Minutes
Regular Meeting – June 22, 2015

TREASURER'S RECOMMENDATIONS (CONT.)

Resolution Requesting the Ohio School Facilities Commission to Establish the New Scope, Estimated Basic Project Cost & Local Share in the Classroom Facilities Assistance Program (LAPSED)

06-58-15 On a motion by Dr. Johnson, seconded by Mr. Pennycuff to approve Resolution Requesting the Ohio School Facilities commission to establish the New Scope, Estimated Basic Project Cost & Local Share in the Classroom Facilities Assistance Program (LAPSED) as presented. (Attached)

Vote: Mr. Pennycuff, Aye; Mr. Cleary, Aye; Dr. Johnson, Mrs. Burns, Aye; Mrs. Miranda, Aye.

President Miranda declared the motion carried.

REPORTS OF THE SUPERINTENDENT

(a) Upcoming School Events

First Reading: New and Revised Board Policies

New Policy 2430.02 – Program – Participation of Community Stem School Students in Extra Curricular Activities

Revised Policy – 5223 – Program – Released Time for Religious Instruction

Revised Policy – 7540.02 – Property – District Web Page

Revised Policy – 7540.03 – Property – Student Education Technology Acceptable Use and Safety

Revised Policy – 7540.04 – Property – Staff Education Technology Acceptable Use and Safety

Revised Policy – 2430 – Program – District-Sponsored Clubs and Activities

SUPERINTENDENT'S RECOMMENDATIONS

06-59-15 On a motion by Mr. Cleary, seconded by Mrs. Burns to approve the personnel schedules as presented.

Schedule A – Resignations

Jamal Akbar, Special Ed. Asst., WWHS, effective 5/21/15, personal

Stacey Banasik, Intervention Specialist, WWPS, effective 6/1/15, personal

Kristina Dearwester, Teacher, WWES, effective 7/1/15, personal

Evelyn Gibfried, Guidance Counselor, WWHS, effective 8/10/15, personal

**Winton Woods Board Of Education
Minutes
Regular Meeting – June 22, 2015**

SUPERINTENDENT’S RECOMMENDATIONS (CONT.)

Schedule A – Resignations (Cont.)

Elizabeth Hannah, Music Teacher/Choir Director, WWHS, effective 8/10/15, personal
Erik Jones, Security Monitor, WWHS, effective 5/21/15, personal
Genoa Livingston, Food Service, WWMS, effective 6/1/15, retirement
Christine Rost, Math Teacher, WWHS, effective 7/1/15, personal
Ashley Wolfe, Intervention Specialist, WWES, 8/10/15, personal
Melissa Kautz, Teacher, WWMS, effective 8/10/15, personal
Andrea Haugan, Intervention Specialist, WWPB, effective 5/29/15, personal

Schedule B – Personnel Employment – Certificated

New Hires:

Stephanie Bohannon, Teacher, WWHS, \$49,463, effective 8/14/15
Teria Fields, Teacher, WWMS, \$70,337, effective 8/14/15
Sheridan Flannery, Teacher, WWHS, \$51,688, effective 8/14/15
Ryan Flannery, Teacher, WWHS, \$43,344, effective 8/14/15
Jordan Habel, Music Teacher, WWHS/WWIS, \$37,981, effective 8/14/15
Desirae Holloway, Teacher, WWPB, \$51,688, effective 8/14/15
Christina Lovings, Intervention Specialist, WWHS, \$58,984, effective 8/14/15
David Lumpkin, Athletic Director, daily per diem, effective 7/2/15
David Lumpkin, Athletic Director, \$87,000, effective 8/1/15 – 7/30/17
Amanda Mann, Teacher, WWPB, \$47,332, effective 8/14/15
Jared Nerenberg, Teacher, WWHS, \$47,332, effective 8/14/15
Michael Poe, Intervention Specialist, WWMS, \$51,688, effective 8/14/15
Bradley Tash, Guidance Counselor, WWHS, daily per diem, effective 7/1/15
Bradley Tash, Guidance Counselor, WWHS, \$75,962, effective 8/3/15
Mica Thompson, Teacher, WWMS, \$39,690, effective 8/14/15
Latoya Wilson, Teacher, WWES, \$64,412, effective 8/14/15
Hulin Zhan, Chinese Teacher, \$45,984, effective 8/12/15 – 5/30/16

Schedule C – Personnel Employment – Support Staff

New Hires/Rehires

Debrett Jackson, Mechanic, \$23.01/hr., effective 6/16/15-6/30/15
Debrett Jackson, Mechanic, \$23.68/hr., effective 7/1/15
Monique White, Secretary, WWHS, \$18.03/hr., effective 6/8/15-6/30/15
Monique White, Secretary, WWHS, \$18.56/hr., effective 7/1/15
Phyllis Collier, Sub Custodian, WWMS, \$12.75/hr., effective 6/1/15
Rita Kinley, Sub Custodian, WWMS, \$12.75/hr., effective 6/1/15
Barb Wetzell, Sub Aide

**Winton Woods Board Of Education
Minutes
Regular Meeting – June 22, 2015**

SUPERINTENDENT’S RECOMMENDATIONS (CONT.)

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

Change in Employment

Diana Behrendt, Guidance Secretary, WWHS, \$18.55/hr., 6/1/15

Cheryl Edwards, Athletic Secretary, WWHS, current hrly. rate, effective 7/1/15-7/31/15

Summer Transportation Workers

Stephanie Brown, Bus Washer/Painter, \$12.75/hr., effective 6/1/15

Schedule D – Personnel Employment – Certificated and Non-Certificated

WWHS Supplemental Positions: General Fund, effective 2014/15 contract year

Emily Newton, Credit Recovery Supervisor, \$500

Summer School Staff: General Fund @\$27/hr., effective Summer 2015

Majic Gabbard, HS OGT, up to 50 hours

Natombi Simpson, HS OGT, up to 50 hours

Brennan Graham, HS OGT, up to 50 hours

Tony Boyd, Algebra, up to 70 hours

Emily Russell, Algebra, up to 70 hours

Jennifer Svach, Intervention Spec. to support IEP students

Debbie White, Intervention Spec. to support IEP students

Jennifer Svach, Intervention Spec. to support IEP students

Denise Davenport, Intervention Spec. to support IEP students

Title I funding

Sheena Redman, Algebra, up to 75 hours

Mentor Teachers for Spring Semester – Stipend paid by Miami University: General Fund, \$600.00, effective 2014/15 contract year

Taisha James

Christy Rook

Patty Davids

Beth Alt

Danielle Ashbrook

Angela Dooley

Wellness Committee: General Fund, \$500, effective 2015/16 contract year

Jackie Buck, WWPB Representative

Rebecca Cimini, WWHS Representative

Susie McGraw, WWMS Representative

Genice Peterson, WWIS Representative

Winton Woods Board Of Education
Minutes
Regular Meeting – June 22, 2015

SUPERINTENDENT’S RECOMMENDATIONS (CONT.)

Schedule D – Personnel Employment – Certificated and Non-Certificated (Cont.)

Wellness Committee: General Fund, \$500, effective 2015/16 contract year (Cont.)

Christy Rook, WWES Representative

Alena Smith, WWPS Representative

Wellness Committee: General Fund, \$2500, effective 2015/16 contract year

LeAnne Montgomery, Wellness Coordinator

F.I.P. Training: RttT Funding @\$27/hr., up to 30 hours, effective Summer 2015

Matt Alander

Kirk Huggins

Kay Robinson

Tracey Bellerjeau

Canceria James

Kristen Rumsey

Andrea Bird

Lisa Kunze

Vickie Sarlis

Agnes Boateng

Courtney Lee

Linda Scheve

Deborah Brookbank

Kamaria Martin

Rebecca Schmid

Cris Cornelssen

Amy McCann

Brian Schultz

Denise Davenport

Jennifer Mounce

Adrienne Scott

Majic Gabbard

Kathryn Padilla

Holly Smith (31 hours)

Matthew George

Emily Perkins

Stacey Tilton

Brennan Graham

Michele Plummer

Debbie White

Janet Harden

Sheena Redman

Tamika White

Heather Hils

Eloise Richardson

Summer Bridge Program: Title I Funding @\$27/hr., up to 23 hours, effective July, 2015

Marie Auciello Vollmar

Rebecca Cimini

Lisa Kunze

Katherine Power

Denise Davenport

Paul Yeckel

Majic Gabbard

Kindergarten Jumpstart Program: Title I Funding TBD @\$27/hr., up to 12 hours, effective August, 2015

Courtney Hickey, WWPS

Emily Perkins, WWPS

Samantha Senger, WWPS

Summer Pre-School Evaluations: General Fund @\$27/hr., up to 20 hours, effective 6/1/15

Shelly Hood

Melinda Rowland

Janet Shoup

Shawna Talley

Winton Woods Board Of Education
Minutes
Regular Meeting – June 22, 2015

SUPERINTENDENT’S RECOMMENDATIONS (CONT.)

Schedule D – Personnel Employment – Certificated and Non-Certificated (Cont.)

Cross-Cultural Summer Camp: General Fund @\$27/hr., up to 48 hours, effective Summer, 2015

Mary Kathleen Barger
Ashley Brand

Schedule E – Leaves

Deborah Lindeman, Spec. Ed. Asst., Pre-School, effective 5/20/15-5/28/15, F.M.L.A.
Katie Stevens, Teacher, WWPS, effective 8/14/15-11/6/15, F.M.L.A.
Pat Woeste, Secy., WWHS, effective 7/13/15-10/2/15, F.M.L.A.
Pat Woeste, Secy., WWHS, effective 10/5/15, Unpaid Medical Leave of Absence

Vote: Mr. Pennycuff, Aye; Mr. Cleary, Aye; Dr. Johnson, Mrs. Burns, Aye;
Mrs. Miranda, Aye.

President Miranda declared the motion carried.

Classified Salary Schedules

06-60-15 On a motion by Mr. Cleary, seconded by Mr. Pennycuff to approve the Classified Salary Schedules effective July 1, 2015 as presented. (Attached)

Vote: Mr. Pennycuff, Aye; Mr. Cleary, Aye; Dr. Johnson, Mrs. Burns, Aye;
Mrs. Miranda, Aye.

President Miranda declared the motion carried.

Proposal for Overnight/Extended Student Trip – Academy of Global Studies to Italy, Spring Break or Presidents’ Day Weekend 2016 (7 days)

06-61-15 On a motion by Mr. Cleary, seconded by Mrs. Burns to approve the Proposal for Overnight/Extended Student Trip – Academy of Global Studies to Italy, Spring Break or Presidents’ Day Weekend for 7 days (exact date to be determined) as presented.

Vote: Mr. Pennycuff, Aye; Mr. Cleary, Aye; Dr. Johnson, Mrs. Burns, Aye;
Mrs. Miranda, Aye.

President Miranda declared the motion carried.

Winton Woods Board Of Education
Minutes
Regular Meeting – June 22, 2015

SUPERINTENDENT’S RECOMMENDATIONS (CONT.)

Textbook Adoption WWHS

05-49-15 On a motion by Dr. Johnson, seconded by Mrs. Burns to approve the Proposed Textbooks for the Winton Woods High School as presented.

English

Prentice Hall Literature 2015 Common Core

Grade 9 ISBN: 9780133268201

Grade 10 ISBN: 9780133268218

Grade 11 ISBN: 9780133268591

Vote: Mr. Pennycuff, Aye; Mr. Cleary, Aye; Dr. Johnson, Mrs. Burns, Aye;
Mrs. Miranda, Aye.

President Miranda declared the motion carried.

Proposed Revised Board Policy

06-63-15 On a motion by Mr. Cleary seconded by Mr. Pennycuff to approve Proposed Revised Board Policy 2431 – Program – Interscholastic Athletics as presented. (Available from the Office of the Superintendent)

Vote: Mr. Pennycuff, Aye; Mr. Cleary, Aye; Dr. Johnson, Mrs. Burns, Aye;
Mrs. Miranda, Aye.

President Miranda declared the motion carried.

School Bus Bid

06-64-15 On a motion by Mr. Cleary moved, seconded by Mrs. Burns the Board awarded to Rush Bus Centers the contract to purchase two (2) 72 – passenger buses at \$80,900 each and one (1) 54 – passenger bus at \$83,375. (Copy of Bid Tabulation Attached)

Vote: Mr. Pennycuff, Aye; Mr. Cleary, Aye; Dr. Johnson, Mrs. Burns, Aye;
Mrs. Miranda, Aye.

President Miranda declared the motion carried.

**Winton Woods Board Of Education
Minutes
Regular Meeting – June 22, 2015**

SUPERINTENDENT’S RECOMMENDATIONS (CONT.)

Pavement Site Improvement Bids

06-65-15 On a motion by Mr. Cleary, seconded by Mrs. Burns the Board awarded the Pavement Site Improvement Bids as follows:

<u>Bid Category</u>	<u>Bidder</u>	<u>Bid Amt.</u>
Item 1 – Base Bid – New Parking Lot @ PN	Zillig Esc & Paving, Ing.	\$46,400
Item 2 – Base Bid – Paving repairs @ MS	Quast, Inc.	\$18,100
Total of the above contracts		\$64,500

(A copy of the Bid Tabulation is Attached)

Vote: Mr. Pennycuff, Aye; Mr. Cleary, Aye; Dr. Johnson, Mrs. Burns, Aye;
Mrs. Miranda, Aye.

President Miranda declared the motion carried.

BOARD OF EDUCATION REPORTS

- | | |
|---|---------------|
| • Legislative Report | Mr. Pennycuff |
| • Great Oaks Career Technical Center Report | Mr. Cleary |

BOARD MOTIONS/RECOMMENDATIONS

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

COMMENTS TO THE BOARD OF EDUCATION FROM THE ASSOCIATIONS

WWTA REPRESENTATIVE	Absent
OAPSE REPRESENTATIVE	Absent

Winton Woods Board Of Education

Minutes

Regular Meeting – June 22, 2015

Executive Session

06-66-15 On a motion by Mrs. Burns, seconded by Mr. Pennycuff to move into Executive Session at 8:12 p.m. to discuss the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of public employees or regular individuals or the investigation of charges or complaints against a public employee or regulated individuals unless such person request public hearing.

Vote: Mr. Pennycuff, Aye; Mr. Cleary, Aye; Dr. Johnson, Mrs. Burns, Aye;
Mrs. Miranda, Aye.

President Miranda declared the motion carried.

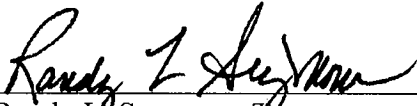
At 11:15 p.m. President Miranda declared the Executive Session concluded, that the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of public employees or regular individuals or the investigation of charges or complaints against a public employee or regulated individuals unless such person request public hearing had been addressed and asked that the roll be called to reconvene the meeting.

On the roll call the following members were present: Mr. John Pennycuff, Mr. Tim Cleary, Dr. Viola Johnson, and Mrs. Jessica Miranda. Absent: Mrs. Kim Burns

ADJOURNMENT

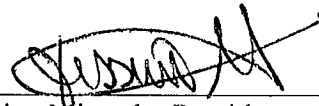
There being no further business, President Miranda declared the meeting adjourned at 11:16 p.m.

ATTEST:



Randy L. Seymour, Treasurer

APPROVED:

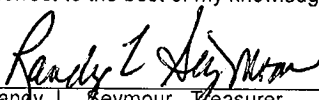


Jessica Miranda, President

WINTON WOODS CITY SCHOOLS
Bank Reconciliation Statement
May 2015 (Year to Date)

Fund Balance			Book Balance		Bank Balance		
001	General Fund	\$17,608,254.71	Beginning Balance	\$15,125,065.19	Fifth Third Bank	\$5,907,716.57	
003	Permanent Improvement	1,081,988.18			Petty Cash	2,550.00	
006	Lunchroom	429,507.88	Plus: Receipts	48,391,785.48	F/S Petty Cash	0.00	
007	Special Trust	117,889.30	Less: Expenditures	(44,065,607.17)	Ath Petty Cash	0.00	
018	Public School Support	43,052.62					
019	Local Grants	56,523.63					
200	Activity Fund	51,738.48					
300	Athletic Fund	79,433.83	Ending Balance	19,451,243.50	Total	5,910,266.57	
401-9014	Auxillary Services - JPII	79,961.37					
439-9015	Early Childhood Education	510.33					
451-9015	Connectivity	0.00	Outstanding Warrants:		Investments:		
461-9015	HSTW	6,269.10					
506-9015	RtT	23,271.47	Fifth Thlr Bank	85,545.44	Certificates of Deposit	0.00	
516-9015	IDEA-B	(40,255.13)			Star Ohio	2,590,392.30	
524-9015	Career Education	1,061.32			Star Ohio Plus	2,007,996.58	
536-9015	Title I School Improvement	(41,406.33)			Meeder Investments	9,028,101.72	
551-9015	Title III LEP	3,292.29				13,626,490.60	
572-9151	Title III LEP Immigrant	0.00					
572-9015	Title I	(51,774.45)					
587-9015	ESCE IDEA-B	114.47					
590-9015	Title II-A Improving Teacher Quality	1,810.43					
			Total	85,545.44	Total	13,626,490.60	
			Book Adjustments		Bank Adjustments		
					EZPay Account		
					Food Service	31.85	
					General Acct	0.00	
					EZPay In-Transit	31.85	
					Credit Card In-Transit	0.00	
					CK #125088	(0.08)	
			Total	0.00	Total	31.77	
Total Fund Balance			19,451,243.50	Book Balance	19,451,243.50	Bank Balance	5,910,266.57
Plus: outstanding warrants			85,545.44	Plus: outstanding warrants	85,545.44	Plus: investments	13,626,490.60
			0.00	Plus: book adjustments	0.00	Plus: bank adjustments	31.77
Adjusted Fund Balance			<u>\$19,536,788.94</u>	Adjusted Book Balance	<u>\$19,536,788.94</u>	Adjusted Bank Balance	<u>\$19,536,788.94</u>

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, 2015

	<u>Estimated Revenue</u>	<u>% of Revenue</u>	<u>Revenue MTD</u>	<u>Revenue FYTD</u>	<u>Percentage Received</u>
Local:					
Real Estate Taxes	\$22,200,000	49.18%	\$0	\$22,381,146	100.82%
Personal Property	0	0.00%	0	0	0.00%
Tuition (1)	1,780,000	3.94%	273,923	1,854,748	104.20%
Interest	25,000	0.06%	24,304	52,347	209.39%
Student Fees	133,500	0.30%	11443.22	121,557	91.05%
Rental Fees	220,000	0.49%	4,317	228,283	103.76%
Other (2)	648,500	1.44%	339,852	679,826	104.83%
Total Local Revenue	<u>25,007,000</u>	<u>55.40%</u>	<u>653,839</u>	<u>25,317,906</u>	<u>101.24%</u>
State:					
Foundation Fund	14,690,000	32.54%	1,216,411	13,668,220	93.04%
Homestead & Rollback	2,800,000	6.20%	0	1,425,565	50.91%
Other (3)	2,456,900	5.44%	411,729	2,262,738	92.10%
Total State Revenue	<u>19,946,900</u>	<u>44.19%</u>	<u>1,628,139</u>	<u>17,356,523</u>	<u>87.01%</u>
Federal:					
Other (4)	185,000	0.41%	0	154,330	83.42%
Total Federal Revenue	<u>185,000</u>	<u>0.41%</u>	<u>0</u>	<u>154,330</u>	<u>83.42%</u>
Return of Advances/Trans-In	0	0.00%		0	0.00%
Refund of Prior Yr. Exp.	0	0.00%	0	96,062	0.00%
Total	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>96,062</u>	<u>0.00%</u>
GRAND TOTAL	<u><u>\$45,138,900</u></u>	<u><u>100.00%</u></u>	<u><u>\$2,281,978</u></u>	<u><u>\$42,924,821</u></u>	<u><u>95.09%</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, 2015

	<u>Appropriation</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)	\$22,834,000	50.58%	\$2,010,162	\$20,218,888	\$0	\$2,615,112	88.55%
Fringe Benefits (200)	8,879,200	19.67%	814,395	7,852,135	35,154	991,911	88.83%
Purchased Services (400)	10,008,375	22.17%	828,327	7,818,120	828,454	1,361,801	86.39%
Materials & Supplies (500)	1,521,575	3.37%	50,910	1,295,176	150,349	76,050	95.00%
Capital Outlay - New (600)	840,500	1.86%	4,253	761,692	56,594	22,214	97.36%
Other (800)	999,250	2.21%	13,504	848,572	46,820	103,858	89.61%
Transfers/Advances (900)	60,100	0.13%	0	0	0	60,100	0.00%
Total	\$45,143,000	100.00%	\$3,721,550	\$38,794,582	\$1,117,371	\$5,231,047	88.41%

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:

FY15 Permanent Appropriations	\$45,143,000
FY14 Carryover Encumbrances	99,942
Total Appropriations	\$45,242,942

WINTON WOODS CITY SCHOOLS
General Fund Expenditures by Function
May 31, 2015

		% Total	Expended	Expended	Encumbered		
	<u>Appropriation</u>	<u>Appr.</u>	<u>MTD</u>	<u>FYTD</u>	<u>FYTD</u>	<u>Balance</u>	<u>% Spent</u>
Regular (1100)	\$19,932,864	44.15%	\$1,711,990	\$17,267,370	\$58,521	\$2,606,973	86.92%
Special (1200)	7,778,400	17.23%	718,924	6,690,201	216,953	871,246	88.80%
Pupils (2100)	2,459,270	5.45%	189,196	2,048,428	164,346	246,496	89.98%
Instructional Staff (2200)	1,795,925	3.98%	142,566	1,571,415	43,826	180,685	89.94%
Board of Education (2300)	178,850	0.40%	10,187	152,718	15,636	10,495	94.13%
School Adm. (2400)	3,832,291	8.49%	308,596	3,374,311	23,537	434,442	88.66%
Fiscal Services (2500)	1,352,100	3.00%	70,159	1,118,020	63,830	170,250	87.41%
Business Services (2600)	315,200	0.70%	20,284	233,303	18,043	63,854	79.74%
Oper. of Plant (2700)	3,509,100	7.77%	266,906	2,955,506	343,719	209,876	94.02%
Pupil Trans. (2800)	2,428,700	5.38%	179,739	2,098,808	96,521	233,371	90.39%
Central Support Services (2900)	615,850	1.36%	48,102	542,015	13,432	60,403	90.19%
Community Services (3000)	29,500	0.07%	0	25,421	1,452	2,627	91.10%
Extracurricular (4000)	665,350	1.47%	53,008	589,919	1,494	73,937	88.89%
Capital Outlay (5000)	189,500	0.42%	1,895	127,147	56,060	6,293	96.68%
Contingencies (7000)	60,100	0.13%	0	0	0	60,100	0.00%
Total	\$45,143,000	100.00%	\$3,721,550	\$38,794,582	\$1,117,371	\$5,231,047	88.41%

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:

FY15 Permanent Appropriations	\$45,143,000
FY14 Carryover Encumbrances	99,942
Total Appropriations	\$45,242,942

WINTON WOODS CITY SCHOOLS

Year To Date Summary as of
May 31, 2015

FUND	Beginning Balance	FYTD Revenues	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001 General	\$13,478,016	\$42,924,821	\$38,794,582	\$17,608,255	\$1,117,371	\$16,490,884
Special Revenue Funds:						
018 Public School Support	32,876	52,047	41,870	43,053	8,900	34,152
019 Other Grants	53,580	21,406	18,462	56,524	536	55,988
300 District Managed Activity	71,189	180,647	172,403	79,434	20,628	58,806
401 Auxiliary Services	61,902	307,051	288,992	79,961	53,438	26,524
439 Preschool Education	0	47,699	47,189	510	183	327
451 Data Communication	0	10,800	10,800	0	0	0
461 Vocational Ed Enhancements	1,050	7,778	2,559	6,269	6,260	9
506 Race to the Top	23,864	23,271	23,864	23,271	0	23,271
516 IDEA	46,715	774,919	861,890	(40,255)	9,962	(50,218)
524 Vocational Education	657	9,500	9,095	1,061	757	305
536 Title I School Improvement	1,926	93,744	137,076	(41,406)	18,191	(59,597)
551 Limited English Proficiency	10,754	59,436	66,897	3,292	3,228	64
572 Title I	38,839	1,100,917	1,191,530	(51,774)	34,435	(86,210)
587 IDEA Early	1,359	23,477	24,721	114	0	114
590 Title II-A	5,367	100,698	104,254	1,810	2,308	(497)
Capital Projects Funds:						
003 Building	775,477	824,698	518,187	1,081,988	41,962	1,040,026
007 Special Trust	64,582	227,231	173,924	117,889	4,227	113,663
Agency Funds:						
200 Student Activity	37,464	36,808	22,534	51,738	29,939	21,799
Enterprise Funds:						
006 Food Services	419,447	1,564,838	1,554,777	429,508	72,355	357,153
Total	<u>\$15,125,065</u>	<u>\$48,391,785</u>	<u>\$44,065,607</u>	<u>\$19,451,244</u>	<u>\$1,424,679</u>	<u>\$18,026,564</u>

6.015



TO: WWCSO Board of Education
 FROM: Randy Seymour, Treasurer
 DATE: June 2, 2015
 SUBJECT: May Investments

The Treasurer requests official approval of the following investments of interim funds made May 31, 2015.

	<u>Investments</u>	<u>Interest</u>	<u>Interest Rate</u>		
Money Markets:					
Star Ohio	\$2,590,392	\$129	0.06%		
5th/3rd	<u>5,907,717</u>	<u>1,282</u>	0.20%	Includes earnings credit	
Certificates of Deposits:		<u>Accrued Interest</u>		<u>Purchased Date</u>	<u>Maturity Date</u>
Fifth Third Bank (FDIC)	250,000	34	0.45%	5/10/2013	5/11/2015
Star Ohio Plus (FDIC)	2,000,000	341	0.20%	5/23/2013	
Meeder Investments	<u>9,000,000</u>	<u>21,990</u>		11/13/2014	
Total	<u>\$19,748,109</u>	<u>\$23,777</u>			

FINAL APPROPRIATION RESOLUTION

Fiscal Year 2015

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 22rd day of June, 2015, at the office of the Board of Education, with the following members present:

Mr John Pennycuff
Mr. Tim Cleary
Dr. Viola Johnson
Mrs. Kim Burns
Mrs. Jessica Miranda

Mr. Pennycuff 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, 2015, 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	\$45,143,000
Special Revenue Funds Class		
Public School Support	018	71,400
Other Grants	019	45,935
District Managed Activity	300	227,250
Auxiliary Services	401	360,770
Data Communication	451	10,800
Early Childhood Education - Preschool	439	55,200
Vocational Education Enhancements	461	8,000
Race-to-the-Top	506	42,540
Special Education, Part B - IDEA	516	1,000,000
Vocational Education - Carl Perkins	524	9,500
Title I School Improvement	536	160,000
LEP, Title III	551	72,080

Special Revenue Funds Class - (Continued)

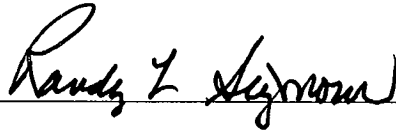
Title I	572	1,325,000
Early Childhood Special Ed. IDEA	587	28,050
Improving Teacher Quality, Title II A	590	115,970
Total Special Revenue Funds Class		<u>3,532,495</u>
Capital Project Funds		
Permanent Improvement	003	<u>1,001,150</u>
Total Capital Projects Funds Class		1,001,150
Enterprise Funds Class		
Food Services	006	<u>1,810,000</u>
Total Enterprise Funds Class		<u>1,810,000</u>
Trust Fund Class		
Special Trust	007	<u>245,000</u>
Total Trust Fund Class		<u>245,000</u>
Agency Fund Class		
Student Activity	200	<u>42,850</u>
Total Agency Fund Class		<u>42,850</u>
Total Appropriations - All Funds Types		<u><u>\$51,774,495</u></u>

Seconded by, Mrs. Burns, as recommended by the Treasurer,

Vote: Mr. Pennycuff, Aye; Mr. Cleary, Aye; Dr. Johnson, Aye; Mrs. Burns, Aye;
Mrs. Miranda, Aye.

CERTIFICATE

The undersigned hereby certifies that the foregoing is a true and correct copy of "The Final Appropriations Resolution", for the fiscal year 2015 adopted on the 22nd day of June, 2015, 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.

A handwritten signature in black ink, reading "Randy L. Seymour", is written over a horizontal line.

Randy L. Seymour, Treasurer

A handwritten date "6/22/15" in black ink is written over a horizontal line.

Date

TEMPORARY APPROPRIATION RESOLUTION

For FY2016

WINTON WOODS CSD 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 22nd day of June, 2015, in the Board Room of the administrative office with the following Board of Education Members present:

Mr. Pennycuff

Mr. Cleary

Dr. Johnson

Mrs. Burns

Mrs. Miranda

Mr. Cleary 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 30th, 2016, 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, viz:

001 - GENERAL FUNDS

1000 INSTRUCTION

Appropriation

1100 Regular Instruction

100	Personal Services-Salaries.....	11,080,000.00
200	Employee Retirement & Insurance Benefits.....	4,322,200.00
400	Purchased Services.....	3,115,200.00
500	Supplies & Materials.....	808,950.00
600	Capital Outlay.....	293,000.00
800	Miscellaneous Objects.....	0.00
Total	Regular Instruction.....	19,619,350.00

1200 Special Instruction

100	Personal Services-Salaries.....	3,704,000.00
200	Employee Retirement & Insurance Benefits.....	1,781,500.00
400	Purchased Services.....	1,788,100.00
500	Supplies & Materials.....	38,500.00
600	Capital Outlay.....	0.00
800	Miscellaneous Objects.....	0.00
Total	Special Instruction.....	7,312,100.00

1300	Vocational Instruction	
100	Personal Services-Salaries.....	44,000.00
200	Employee Retirement & Insurance Benefits.....	5,700.00
400	Purchased Services.....	6,250.00
500	Supplies & Materials.....	4,000.00
600	Capital Outlay.....	0.00
800	Miscellaneous Objects.....	0.00
	Total Vocational Instruction.....	59,950.00

TOTAL INSTRUCTION.....	26,991,400.00
------------------------	---------------

2000 SUPPORTING SERVICES

2100	Support Services - Pupils	
100	Personal Services-Salaries.....	1,316,000.00
200	Employee Retirement & Insurance Benefits.....	542,900.00
400	Purchased Services.....	297,400.00
500	Supplies & Materials.....	86,200.00
600	Capital Outlay.....	0.00
800	Miscellaneous Objects.....	4,400.00
	Total Support Services - Pupils.....	2,246,900.00

2200	Support Services - Instructional Staff	
100	Personal Services-Salaries.....	770,500.00
200	Employee Retirement & Insurance Benefits.....	359,050.00
400	Purchased Services.....	173,200.00
500	Supplies & Materials.....	73,700.00
600	Capital Outlay.....	15,000.00
800	Miscellaneous Objects.....	90,500.00
	Total Support Services - Instructional Staff.....	1,481,950.00

2300	Support Services - Board of Education	
100	Personal Services-Salaries.....	20,000.00
200	Employee Retirement & Insurance Benefits.....	3,250.00
400	Purchased Services.....	100,000.00
500	Supplies & Materials.....	0.00
600	Capital Outlay.....	0.00
800	Miscellaneous Objects.....	62,500.00
	Total Support Services - Board of Education.....	185,750.00

2400	Support Services - Administration	
100	Personal Services-Salaries.....	2,214,000.00
200	Employee Retirement & Insurance Benefits.....	1,043,900.00
400	Purchased Services.....	11,750.00
500	Supplies & Materials.....	43,350.00
600	Capital Outlay.....	0.00
800	Miscellaneous Objects.....	27,000.00
	Total Support Services - Administration.....	3,340,000.00

2500	Support Services - Fiscal	
100	Personal Services-Salaries.....	350,000.00
200	Employee Retirement & Insurance Benefits.....	170,650.00
400	Purchased Services.....	121,500.00
500	Supplies & Materials.....	8,000.00
600	Capital Outlay.....	0.00
800	Miscellaneous Objects.....	571,500.00
	Total Support Services - Fiscal.....	1,221,650.00
2600	Support Services - Business	
100	Personal Services-Salaries.....	116,000.00
200	Employee Retirement & Insurance Benefits.....	49,600.00
400	Purchased Services.....	113,600.00
500	Supplies & Materials.....	5,000.00
600	Capital Outlay.....	210,000.00
800	Miscellaneous Objects.....	1,500.00
	Total Support Services - Business.....	495,700.00
2700	Operation & Maintenance of Plant Services	
100	Personal Services-Salaries.....	665,000.00
200	Employee Retirement & Insurance Benefits.....	375,250.00
400	Purchased Services.....	1,962,200.00
500	Supplies & Materials.....	151,500.00
600	Capital Outlay.....	3,000.00
800	Miscellaneous Objects.....	0.00
	Total Operation & Maintenance of Plant Services.....	3,156,950.00
2800	Support Services - Pupil Transportation	
100	Personal Services-Salaries.....	985,000.00
200	Employee Retirement & Insurance Benefits.....	538,750.00
400	Purchased Services.....	331,000.00
500	Supplies & Materials.....	323,000.00
600	Capital Outlay.....	85,000.00
800	Miscellaneous Objects.....	0.00
	Total Support Services - Pupil Transportation.....	2,262,750.00
2900	Support Services - Central	
100	Personal Services-Salaries.....	318,500.00
200	Employee Retirement & Insurance Benefits.....	108,530.00
400	Purchased Services.....	77,300.00
500	Supplies & Materials.....	5,400.00
600	Capital Outlay.....	0.00
800	Miscellaneous Objects.....	0.00
	Total Support Services - Central.....	509,730.00
	TOTAL SUPPORTING SERVICES.....	14,901,380.00

3000 OPERATION OF NON-INSTRUCTIONAL SERVICES

3200 Community Services	
100 Personal Services-Salaries.....	0.00
200 Employee Retirement & Insurance Benefits.....	0.00
400 Purchased Services.....	24,000.00
500 Supplies & Materials.....	0.00
600 Capital Outlay.....	0.00
800 Miscellaneous Objects.....	5,500.00
Total Community Services.....	29,500.00

TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES..... 29,500.00

4000 EXTRACURRICULAR ACTIVITIES

4100 Academic & Subject Oriented Activities	
100 Personal Services-Salaries.....	100,000.00
200 Employee Retirement & Insurance Benefits.....	16,250.00
400 Purchased Services.....	0.00
500 Supplies & Materials.....	0.00
600 Capital Outlay.....	0.00
800 Miscellaneous Objects.....	0.00
Total Academic & Subject Oriented Activities.....	116,250.00

4500 Sports Oriented Activities	
100 Personal Services-Salaries.....	310,000.00
200 Employee Retirement & Insurance Benefits.....	69,795.00
400 Purchased Services.....	5,500.00
500 Supplies & Materials.....	25,000.00
600 Capital Outlay.....	0.00
800 Miscellaneous Objects.....	3,000.00
Total Sports Oriented Activities.....	413,295.00

4600 School & Public Service Co-Curricular Activities	
100 Personal Services-Salaries.....	7,000.00
200 Employee Retirement & Insurance Benefits.....	1,175.00
400 Purchased Services.....	0.00
500 Supplies & Materials.....	0.00
600 Capital Outlay.....	0.00
800 Miscellaneous Objects.....	0.00
Total School & Public Service Co-Curricular Activities.....	8,175.00

TOTAL EXTRACURRICULAR ACTIVITIES..... 537,720.00