

**Winton Woods Board Of Education**  
**Minutes**  
**Organizational Meeting - January 9, 2012**

The Winton Woods Board of Education held the organizational meeting on Monday, January 9, 2012 at the Board Office, 1215 W. Kemper Road, Cincinnati, Ohio. President pro-tempore Cleary called the meeting to order at 7:00 p.m.

**OATH OF OFFICE**

The Treasurer, Randy Seymour, administered the Official Oath of Office to new board member, Kim Burns, and re-elected board member, John Pennycuff. (Newly elected member presented their Certificate of Election from the Hamilton County Board of Elections).

**ROLL CALL AND PLEDGE OF ALLEGIANCE**

On the roll call the following members were present: Mrs. Kim Burns, Mr. Tim Cleary, Mrs. Cindy Emmert, Mr. John Pennycuff and Dr. Brandon Wiers. Also present were: Dr. Camille Nasbe, Superintendent and Mr. Randy Seymour, Treasurer.

**ELECTION OF OFFICERS**

**President**

Mrs. Emmert nominated Mr. Cleary to serve as president for a one-year term for 2012. There being no other nominations, the vote was as follows:

For Mr. Cleary: Mrs. Burns, Mr. Cleary, Mrs. Emmert, Mr. Pennycuff, Dr. Wiers.

Mr. Cleary was elected to serve as president for a one-year term. The President's Oath was administered by Mr. Randy Seymour, Treasurer.

**Vice President**

Mrs. Emmert nominated Mr. Pennycuff and Dr. Wiers nominated Mrs. Burns to serve as vice president for a one-year term for 2012. There being no other nominations, the vote was as follows:

For Mr. Pennycuff: Mrs. Emmert, Mr. Pennycuff, Mr. Cleary.

For Mrs. Burns: Mrs. Burns, Dr. Wiers.

Mr. Pennycuff was elected to serve as vice president for a one-year term. The Vice President's Oath was administered by Mr. Randy Seymour, Treasurer.

**Winton Woods Board Of Education**  
**Minutes**  
**Organizational Meeting - January 9, 2012**

**REGULAR MEETINGS**

**01-01-12** Dr. Wiers moved, seconded by Mr. Pennycuff to adopt the following schedule of regular meetings for calendar year 2012. The meetings will be held in the Board Room at 1215 W. Kemper Road at 7:00 p.m. with the exception of summer meetings (June, July and August), which will be held at 6:00 p.m.

- January 23, 2012
- February 27, 2012
- March 26, 2012
- April 23, 2012
- May 21, 2012
- June 25, 2012
- July 23, 2012
- August 27, 2012
- September 24, 2012
- October 22, 2012
- November 26, 2012
- December 10, 2012

Vote: Mrs. Burns, Aye; Mrs. Emmert, Aye; Mr. Pennycuff, Aye; Dr. Wiers, Aye;  
Mr. Cleary, Aye.

President Cleary declared the motion carried.

**WORK SESSIONS**

Dr. Wiers introduced a motion to schedule a special work session for the 3<sup>rd</sup> Monday of each month. After a brief discussion, Dr. Wiers moved, seconded by Mrs. Burns to table the motion until the January 23<sup>rd</sup> meeting.

Vote: Mrs. Burns, Aye; Mrs. Emmert, Aye; Mr. Pennycuff, Aye; Dr. Wiers, Aye;  
Mr. Cleary, Aye.

President Cleary declared the motion carried.

**FISCAL YEAR 2013 TAX BUDGET**

**01-02-12** Mrs. Emmert moved, seconded by Mr. Pennycuff to approve the Resolution for the "Adoption of the 2013 Budget for All Funds for the Period of July 1, 2012 through June 30, 2013". (A copy of the 2013 tax Budget is attached).

Vote: Mrs. Burns, Aye; Mrs. Emmert, Aye; Mr. Pennycuff, Aye; Dr. Wiers, Aye;  
Mr. Cleary, Aye.

President Cleary declared the motion carried.

**Winton Woods Board Of Education**  
**Minutes**  
**Organizational Meeting - January 9, 2012**

**OFFICIAL SIGNATURES**

**01-03-12** Mr. Pennycuff moved, seconded by Mrs. Emmert that per Ohio Revised Code 3313.51, the President and Treasurer be authorized to sign for payment of funds for the Board of Education and further that one of the two sign checks on all Board of Education accounts, and that the Treasurer's signature may be a facsimile.

Vote: Mrs. Burns, Aye; Mrs. Emmert, Aye; Mr. Pennycuff, Aye; Dr. Wiers, Aye;  
Mr. Cleary, Aye.

President Cleary declared the motion carried.

**INVESTMENT OF FUNDS**

**01-04-12** Dr. Wiers moved, seconded by Mrs. Emmert to authorize the Treasurer to invest inactive and interim funds in permissible investments, pursuant to Board Policy and Ohio Revised Code when funds are available.

Vote: Mrs. Burns, Aye; Mrs. Emmert, Aye; Mr. Pennycuff, Aye; Dr. Wiers, Aye;  
Mr. Cleary, Aye.

President Cleary declared the motion carried.

**RECEIVE ADVANCE TAX PAYMENTS**

**01-05-12** Mrs. Emmert moved, seconded by Mr. Pennycuff to approve the Resolution Requesting the County Auditor to Make Advance Payments of Taxes (Resolution attached).

Vote: Mrs. Burns, Aye; Mrs. Emmert, Aye; Mr. Pennycuff, Aye; Dr. Wiers, Aye;  
Mr. Cleary, Aye.

President Cleary declared the motion carried.

**TRANSFERS AND ADVANCES**

**01-06-12** Dr. Wiers moved, seconded by Mrs. Burns to authorize the Treasurer to make fund to fund advances, advance returns and transfers as needed throughout the year with Board ratification as part of the financial reports at the next regular meeting.

Vote: Mrs. Burns, Aye; Mrs. Emmert, Aye; Mr. Pennycuff, Aye; Dr. Wiers, Aye;  
Mr. Cleary, Aye.

President Cleary declared the motion carried.

**Winton Woods Board Of Education**  
**Minutes**  
**Organizational Meeting - January 9, 2012**

**BOARD MEMBER PARTICIPATION IN EMPLOYEE BENEFIT PLAN**

**01-07-12** Dr. Wiers moved, seconded by Mr. Pennycuff to approve Board Member participation in Employee Benefit plans.

Vote: Mrs. Burns, Aye; Mrs. Emmert, Aye; Mr. Pennycuff, Aye; Dr. Wiers, Aye;  
Mr. Cleary, Aye.

President Cleary declared the motion carried.

As per Ohio Revised Code 3313.202, the current Board Members may exercise their option to participate in the district's employee benefit plans at the Board Member's expense. Members exercising their option to participate must state so publicly and be recorded in the Official Minutes. The cost for health insurance is \$592.15 for single and \$1,489.69 for family. The cost for dental insurance is \$25.73 for single and \$70.64 for family. Mrs. Emmert elected to participate in both plans.

**FISCAL OFFICER - STUDENT ACTIVITY ACCOUNTS**

**01-08-12** Mrs. Emmert moved, seconded by Mr. Pennycuff to approve the appointment of the Superintendent to be the sign-off of all student activity programs and these programs shall be presented to the Board once each year. The Superintendent will also have the authority to approve and/or modify the student activity budgets throughout the year as warranted.

Vote: Mrs. Burns, Aye; Mrs. Emmert, Aye; Mr. Pennycuff, Aye; Dr. Wiers, Aye;  
Mr. Cleary, Aye.

President Cleary declared the motion carried.

**STUDENT ACTIVITY ACCOUNTS**

**01-09-12** Mr. Pennycuff moved, seconded by Dr. Wiers to authorize the Student Activity accounts for the fiscal year 2012. (Schedule attached)

Vote: Mrs. Burns, Aye; Mrs. Emmert, Aye; Mr. Pennycuff, Aye; Dr. Wiers, Aye;  
Mr. Cleary, Aye.

President Cleary declared the motion carried.

**Winton Woods Board Of Education**  
**Minutes**  
**Organizational Meeting - January 9, 2012**

**AUTHORIZATION OF THEN AND NOW CERTIFICATE**

**01-10-12** Dr. Wiers moved, seconded by Mrs. Emmert the authorization of Then and Now certificate as per Ohio Revised Code 3313.41, authorizing the Treasurer to exercise the "Then and Now" certification of funds provided the funds are within the Board approved appropriations and free of any previous encumbrances.

Vote: Mrs. Burns, Aye; Mrs. Emmert, Aye; Mr. Pennycuff, Aye; Dr. Wiers, Aye;  
Mr. Cleary, Aye.

President Cleary declared the motion carried.

**AUTHORIZATION TO MODIFY APPROPRIATIONS**

**01-11-12** Mr. Pennycuff moved, seconded by Dr. Wiers to approve authorization for the Treasurer to modify the original line item appropriations as set by the Board. The Treasurer shall not alter the total amended appropriations as adopted by the Board. All modifications must be within the last Board adopted appropriations measure. The Treasurer shall stay within the funds available as certified by the Budget Commission of Hamilton County or as amended and approved on or before June 30, by the Budget Commission.

Vote: Mrs. Burns, Aye; Mrs. Emmert, Aye; Mr. Pennycuff, Aye; Dr. Wiers, Aye;  
Mr. Cleary, Aye.

President Cleary declared the motion carried.

**APPOINTMENT OF PURCHASING AGENT**

**01-12-12** Mrs. Emmert moved, seconded by Mrs. Burns to approve the authorization of Mr. Steve Denny, Executive Director of Accountability and Business Affairs, to serve as the Superintendent's designated purchasing agent for the district.

Vote: Mrs. Burns, Aye; Mrs. Emmert, Aye; Mr. Pennycuff, Aye; Dr. Wiers, Aye;  
Mr. Cleary, Aye.

President Cleary declared the motion carried.

**Winton Woods Board Of Education**  
**Minutes**  
**Organizational Meeting - January 9, 2012**

**APPOINTMENTS**

Mr. Cleary made the following appointments for a period of one year:

- School Board Financial Advisory Council – Dr. Brandon Wiers
- Ohio School Board Legislative Liaison – Mr. John Pennycuff
- Liaison to the Superintendent's Advisory council – Mrs. Cindy Emmert
- Liaison to the City of Forest Park Tax Incentive Review council – Mr. Jack Lee
- Student Achievement Coordinator – Mrs. Kim Burns
- Great Oaks Career Technical Center Board Member – Mrs. Cindy Emmert appointed 11/28/11
- National School Board Association Legislative Liaison – Mr. John Pennycuff
- Superintendent/Treasurer Review Coordinator – Mr. John Pennycuff
- Municipality Representatives – Forest Park/Wyoming – Dr. Brandon Wiers, Greenhills – Mrs. Emmert, Springfield Township – Mr. Cleary
- Facilities Review Coordinator – Mr. Tim Cleary
- Public Records Designee (O.R.C. 109.43) – Mr. Randy Seymour
- Scholarship Funds – Mrs. Kim Burns

**01-13-12** Dr. Wiers moved, seconded by Mrs. Burns to officially terminate the Financial Advisory Committee and to create a new ad hoc committee of the Board as its replacement, to be named the Planning and Resource Development Committee.

Vote: Mrs. Burns, Aye; Mrs. Emmert, Nea; Mr. Pennycuff, Nea; Dr. Wiers, Aye; Mr. Cleary, Nea.

President Cleary declared the motion defeated.

**MEMBERSHIPS**

**01-14-12** Mr. Pennycuff moved, seconded by Mrs. Emmert to approve the continued membership and subscriptions in the following:

- Ohio School Board Association, January – December, 2012
- Subscription to The Briefcase and School Management News
- Participation in the Ohio School Board Association Legal Assistance Fund
- Membership in Equity and Adequacy Coalition

Vote: Mrs. Burns, Aye; Mrs. Emmert, Aye; Mr. Pennycuff, Aye; Dr. Wiers, Nea; Mr. Cleary, Aye.

President Cleary declared the motion carried.

**Winton Woods Board Of Education**  
**Minutes**  
**Organizational Meeting - January 9, 2012**

**NSBA MEMBERSHIP**

**01-15-12** Mrs. Emmert moved, seconded by Mr. Pennycuff to approve the continuation of the affiliate membership in the National School Board Association, January – December, 2012.

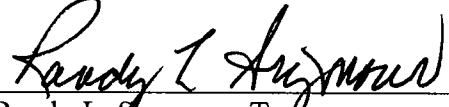
Vote: Mrs. Burns, Aye; Mrs. Emmert, Aye; Mr. Pennycuff, Aye; Dr. Wiers, Aye;  
Mr. Cleary, Aye.

President Cleary declared the motion carried.

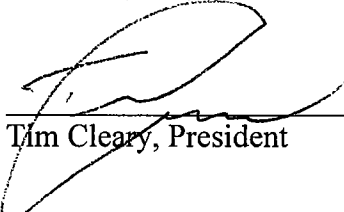
**ADJOURNMENT**

There being no further business, President Cleary declared the meeting adjourned at 8:17 p.m.

**ATTEST:**

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

**APPROVED:**

  
\_\_\_\_\_  
Tim Cleary, President



*Cultivating a World Class Education*

**WINTON WOODS**  
CITY SCHOOL DISTRICT

**Central Office**  
1215 W. Kemper Road  
Cincinnati, OH 45240  
513.619.2300 ph  
513.619.2309 fx  
[www.wintonwoods.org](http://www.wintonwoods.org)

## **OFFICIAL OATH – MEMBER OF THE BOARD**

I solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Ohio, that I will perform faithfully, the duties of Member of the Board of Education of the Winton Woods City School District, Hamilton County, Ohio, to the best of my ability, and in accordance with the laws now in effect and hereinafter to be enacted, during my continuance in said office, and until my successor is elected and qualified, so help me God.

Kim Burns, Member

Sworn to and subscribed before me, this 9<sup>th</sup> day of January, A.D., 2012

Randy Seymour, Treasurer



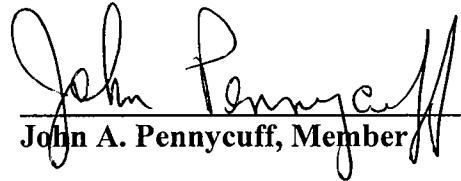
*Cultivating a World Class Education*

**WINTON WOODS**  
CITY SCHOOL DISTRICT

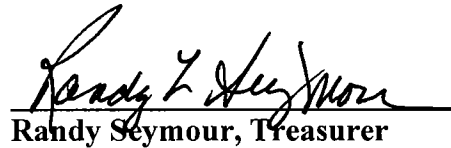
**Central Office**  
1215 W. Kemper Road  
Cincinnati, OH 45240  
513.619.2300 ph  
513.619.2309 fx  
[www.wintonwoods.org](http://www.wintonwoods.org)

## OFFICIAL OATH – MEMBER OF THE BOARD

I solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Ohio, that I will perform faithfully, the duties of Member of the Board of Education of the Winton Woods City School District, Hamilton County, Ohio, to the best of my ability, and in accordance with the laws now in effect and hereinafter to be enacted, during my continuance in said office, and until my successor is elected and qualified, so help me God.

  
John A. Pennycuff, Member

Sworn to and subscribed before me, this 9<sup>th</sup> day of January, A.D., 2012

  
Randy Seymour, Treasurer



*Cultivating a World Class Education*

**WINTON WOODS**  
CITY SCHOOL DISTRICT

**Central Office**

1215 W. Kemper Road

Cincinnati, OH 45240

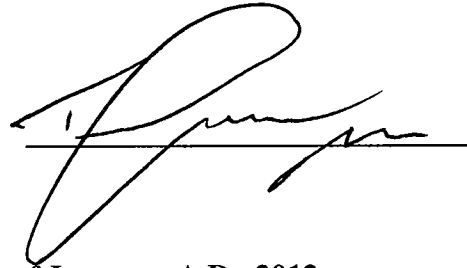
513.619.2300 ph

513.619.2309 fx

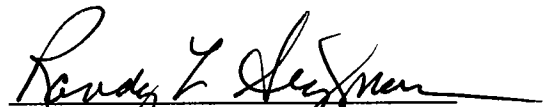
[www.wintonwoods.org](http://www.wintonwoods.org)

**OFFICIAL OATH – PRESIDENT OF THE BOARD**

I, Tim Cleary solemnly swear that I will  
support the Constitution of the United States and the Constitution of the State of  
Ohio, and that I will faithfully, to the best of my ability, perform the duties of  
President of the Board of Education of the Winton Woods City School District,  
Hamilton County, Ohio, so help me God.



Sworn to and subscribed before me, this 9<sup>th</sup> day of January, A.D., 2012

  
Randy Seymour, Treasurer



*Cultivating a World Class Education*

**WINTON WOODS**  
CITY SCHOOL DISTRICT

**Central Office**  
1215 W. Kemper Road  
Cincinnati, OH 45240  
513.619.2300 ph  
513.619.2309 fx  
[www.wintonwoods.org](http://www.wintonwoods.org)

## OFFICIAL OATH – VICE PRESIDENT OF THE BOARD

I, John Pennycoff solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Ohio, and that I will faithfully, to the best of my ability, perform the duties of Vice President of the Board of Education of the Winton Woods City School District, Hamilton County, Ohio, so help me God.

Sworn to and subscribed before me, this 9<sup>th</sup> day of January, A.D., 2012

Randy Seymour, Treasurer

**ADOPTION OF THE 2013 BUDGET FOR ALL FUNDS  
FOR THE PERIOD OF JULY 1, 2012, THROUGH JUNE 30, 2013**

**WHEREAS**, the Winton Woods City Board of Education at its Organizational Meeting on, January 9th, 2012, received the following tax budget for the period of July 1, 2012, through June 30, 2013.

1. From the Treasurer, for Current Operating Expenses (General Fund 001) in the total amount of \$39,931,500.00.
2. From the Treasurer, for Permanent Improvement (Fund 003) in the total amount of \$840,000.00.

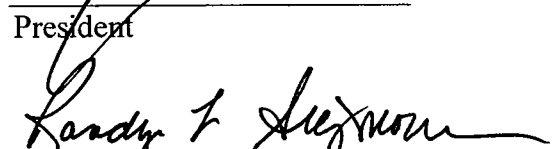
**WHEREAS**, Public Hearing was held on January 9th, 2012 at 4:00 p.m., pursuant to a notice published in the Cincinnati Enquirer on December 26th, 2011, and

**WHEREAS**, copies of said budgets have been available for public inspection for at least ten (10) days in the Office of the Treasurer,

**NOW THEREFORE, BE IT RESOLVED**, that the FY13 Budget for the General Fund in the amount of \$39,931,500.00 and for the Permanent Improvement Fund in the amount of \$840,000.00 be adopted, and

**BE IT FURTHER RESOLVED**, that the Treasurer be, and is hereby directed to file copies with the Hamilton County Auditor as required by law.

1-9-12  
Dated

  
\_\_\_\_\_  
President  
  
\_\_\_\_\_  
Randy T. Seymour  
Treasurer

## CERTIFICATE

The undersigned hereby certifies that the foregoing is a true and correct copy of a resolution adopted on the 9<sup>th</sup> day of January, 2012, 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

Randy L. Seymour, Treasurer

1-9-12

Date

HAMILTON COUNTY, OHIO

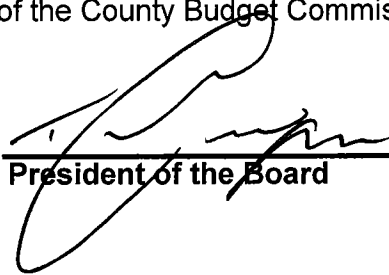
Office of the Board of Education Winton Woods City Schools

January 9 ,

2012

To the County Auditor:

The Board of Education of said School District, hereby submits its' annual budget for the year commencing July 1, 2012 for consideration of the County Budget Commission.

---

President of the Board



# Winton Woods City School District

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2009, 2010, & 2011 Actual;  
Forecasted Fiscal Year's Ending June 30, 2012 thru 2016

| 12-Oct-11                                                                                               | Actual              |                     |                     |                   | Forecasted          |                     |                     |                     |                     |
|---------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                                                                         | Fiscal Year<br>2009 | Fiscal Year<br>2010 | Fiscal Year<br>2011 | Average<br>Change | Fiscal Year<br>2012 | Fiscal Year<br>2013 | Fiscal Year<br>2014 | Fiscal Year<br>2015 | Fiscal Year<br>2016 |
| <b>Revenues</b>                                                                                         |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 1.010 General Property Tax (Real Estate)                                                                | 18,367,403          | 20,112,564          | 21,593,702          | 8.4%              | \$21,459,600        | \$21,300,000        | \$21,300,000        | \$21,300,000        | \$21,300,000        |
| 1.020 Tangible Personal Property Tax                                                                    | 898,331             | 218,474             | 92,156              | -66.7%            |                     |                     |                     |                     |                     |
| 1.030 Income Tax                                                                                        |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 1.035 Unrestricted Grants-in-Aid                                                                        | 13,514,501          | 13,227,811          | 12,806,657          | -2.7%             | 13,185,170          | 13,350,000          | 13,350,000          | 13,350,000          | 13,350,000          |
| 1.040 Restricted Grants-in-Aid                                                                          | 964,311             | 71,334              | 67,909              | -48.7%            | 66,500              | 66,500              | 66,500              | 66,500              | 66,500              |
| 1.045 Restricted Federal Grants-in-Aid - 504 and 532                                                    |                     | 892,668             | 1,083,249           |                   | 639,680             |                     |                     |                     |                     |
| 1.050 Property Tax Allocation                                                                           | 3,163,685           | 6,173,595           | 5,347,262           | 40.9%             | 4,263,000           | 3,455,000           | 2,800,000           | 2,800,000           | 2,800,000           |
| 1.060 All Other Revenues                                                                                | 1,587,243           | 1,467,198           | 1,562,888           | -0.5%             | 1,746,500           | 1,750,000           | 1,750,000           | 1,750,000           | 1,750,000           |
| 1.070 Total Revenues                                                                                    | 38,495,474          | 42,163,644          | 42,553,823          | 5.2%              | 41,360,450          | 39,921,500          | 39,266,500          | 39,266,500          | 39,266,500          |
| <b>Other Financing Sources</b>                                                                          |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 2.010 Proceeds from Sale of Notes                                                                       |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 2.020 State Emergency Loans and Advancements (Approved)                                                 |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 2.040 Operating Transfers-In                                                                            |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 2.050 Advances-In                                                                                       | 10,654              | 21,665              |                     |                   |                     |                     |                     |                     |                     |
| 2.060 All Other Financing Sources                                                                       | 18,617              | 10,529              | 24,595              | 45.1%             | 10,000              | 10,000              | 15,000              | 10,000              | 15,000              |
| 2.070 Total Other Financing Sources                                                                     | 29,271              | 32,194              | 24,595              | -6.8%             | 10,000              | 10,000              | 15,000              | 10,000              | 15,000              |
| 2.080 Total Revenues and Other Financing Sources                                                        | 38,524,745          | 42,195,838          | 42,578,418          | 5.2%              | 41,370,450          | 39,931,500          | 39,281,500          | 39,276,500          | 39,281,500          |
| <b>Expenditures</b>                                                                                     |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 3.010 Personal Services                                                                                 | 25,193,925          | 24,304,952          | 25,251,803          | 0.2%              | 24,042,700          | 23,575,000          | 23,600,000          | 24,120,000          | 24,650,000          |
| 3.020 Employees' Retirement/Insurance Benefits                                                          | 8,448,778           | 8,618,993           | 8,861,053           | 2.4%              | 8,900,000           | 9,200,000           | 9,650,000           | 10,200,000          | 10,750,000          |
| 3.030 Purchased Services                                                                                | 5,247,843           | 5,948,260           | 5,808,523           | 5.5%              | 6,380,000           | 6,570,000           | 6,790,000           | 6,970,000           | 7,180,000           |
| 3.040 Supplies and Materials                                                                            | 1,060,628           | 1,030,109           | 973,184             | -4.2%             | 1,160,000           | 1,183,000           | 1,205,000           | 1,230,000           | 1,255,000           |
| 3.050 Capital Outlay                                                                                    | 163,819             | 119,279             | 42,041              | -46.0%            | 174,000             | 175,000             | 175,000             | 175,000             | 175,000             |
| 3.060 Intergovernmental                                                                                 |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| Debt Service:                                                                                           |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 4.010 Principal-All (Historical Only)                                                                   |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 4.020 Principal-Notes                                                                                   |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 4.030 Principal-State Loans                                                                             |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 4.040 Principal-State Advancements                                                                      |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 4.050 Principal-HB 264 Loans                                                                            |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 4.055 Principal-Other                                                                                   |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 4.060 Interest and Fiscal Charges                                                                       |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 4.300 Other Objects                                                                                     | 484,487             | 587,752             | 798,197             | 28.6%             | 713,000             | 715,000             | 715,000             | 715,000             | 715,000             |
| 4.500 Total Expenditures                                                                                | 40,599,480          | 40,609,345          | 41,734,801          | 1.4%              | 41,369,700          | 41,418,000          | 42,135,000          | 43,410,000          | 44,725,000          |
| <b>Other Financing Uses</b>                                                                             |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 5.010 Operating Transfers-Out                                                                           |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 5.020 Advances-Out                                                                                      | 21,665              |                     | 326                 |                   |                     |                     |                     |                     |                     |
| 5.030 All Other Financing Uses                                                                          |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 5.040 Total Other Financing Uses                                                                        | 21,665              |                     | 326                 |                   |                     |                     |                     |                     |                     |
| 5.050 Total Expenditures and Other Financing Uses                                                       | 40,621,145          | 40,609,345          | 41,735,127          | 1.4%              | 41,369,700          | 41,418,000          | 42,135,000          | 43,410,000          | 44,725,000          |
| 6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses | 2,096,400-          | 1,586,493           | 843,291             | -111.3%           | 750                 | 1,486,500-          | 2,853,500-          | 4,133,500-          | 5,443,500-          |
| 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies                       | 3,815,678           | 1,719,278           | 3,305,771           | 18.7%             | 4,149,062           | 4,149,812           | 2,663,312           | 190,188-            | 4,323,688-          |
| 7.020 Cash Balance June 30                                                                              | 1,719,278           | 3,305,771           | 4,149,062           | 58.9%             | 4,149,812           | 2,663,312           | 190,188-            | 4,323,688-          | 9,767,188-          |
| 8.010 Estimated Encumbrances June 30                                                                    | 365,725             | 340,898             | 230,048             | -19.7%            | 200,000             | 150,000             | 100,000             | 100,000             | 100,000             |
| <b>Reservation of Fund Balance</b>                                                                      |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 9.010 Textbooks and Instructional Materials                                                             |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 9.020 Capital Improvements                                                                              |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 9.030 Budget Reserve - Encumbrances                                                                     |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 9.040 DPIA                                                                                              |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 9.050 Debt Service                                                                                      |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 9.060 Property Tax Advancements                                                                         |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 9.070 Duke Appeal                                                                                       |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 9.080 Subtotal                                                                                          |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 10.010 Fund Balance June 30 for Certification of Appropriations                                         | 1,353,553           | 2,964,873           | 3,919,014           | 75.6%             | 3,949,812           | 2,513,312           | 290,188-            | 4,423,688-          | 9,867,188-          |
| <b>Revenue from Replacement/Renewal Levies</b>                                                          |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 11.010 Income Tax - Renewal                                                                             |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 11.020 Property Tax - Renewal or Replacement                                                            |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 11.300 Cumulative Balance of Replacement/Renewal Levies                                                 |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations      | 1,353,553           | 2,964,873           | 3,919,014           | 75.6%             | 3,949,812           | 2,513,312           | 290,188-            | 4,423,688-          | 9,867,188-          |
| <b>Revenue from New Levies</b>                                                                          |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 13.010 Income Tax - New                                                                                 |                     |                     |                     |                   |                     | 1,817,000           | 3,635,000           | 3,635,000           | 3,635,000           |
| 13.020 Property Tax - New                                                                               |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 13.030 Cumulative Balance of New Levies                                                                 |                     |                     |                     |                   |                     | 1,817,000           | 5,452,000           | 9,087,000           | 12,722,000          |
| 14.010 Revenue from Future State Advancements                                                           |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 15.010 Unreserved Fund Balance June 30                                                                  | 1,353,553           | 2,964,873           | 3,919,014           | 75.6%             | 3,949,812           | 4,330,312           | 5,161,812           | 4,663,312           | 2,854,812           |
| <b>ADM Forecasts</b>                                                                                    |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 20.010 Kindergarten                                                                                     | 238                 | 225                 | 240                 | 0.6%              | 237                 | 240                 | 240                 | 240                 | 240                 |
| 20.015 Grades 1-12 - October Count                                                                      | 3,424               | 3,256               | 3,188               | -3.5%             | 3279                | 3280                | 3280                | 3280                | 3280                |
| <b>State Fiscal Stabilization Funds (504 and 532)</b>                                                   |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 21.010 Personal Services                                                                                |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 21.020 Employees Retirement/Insurance Benefits                                                          |                     | 715,951             | 844,092             |                   | 477,000             |                     |                     |                     |                     |
| 21.030 Purchased Services                                                                               |                     | 176,717             | 239,157             |                   | 162,680             |                     |                     |                     |                     |
| 21.040 Supplies and Materials                                                                           |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 21.050 Capital Outlay                                                                                   |                     |                     |                     |                   |                     |                     |                     |                     |                     |
| 21.060 Total Expenditures - (504 and 532)                                                               |                     | 892,668             | 1,083,249           |                   | 639,680             |                     |                     |                     |                     |

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt



| SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES |          |           |               |            |          |           |               |            |                              |
|------------------------------------------------|----------|-----------|---------------|------------|----------|-----------|---------------|------------|------------------------------|
| BOND RETIREMENT FUND                           |          |           |               |            |          |           |               |            |                              |
|                                                | 2012     |           | Calendar Year |            | 2013     |           | Calendar Year |            | TOTAL                        |
|                                                | 1/1/2012 | 6/30/2012 | 7/1/2012      | 12/31/2012 | 1/1/2013 | 6/30/2013 | 7/1/2013      | 12/31/2013 |                              |
|                                                | (2)      |           | (3)           |            | (4)      |           | (5)           |            |                              |
| <b>BOND RETIREMENT EXPENDITURES</b>            |          |           |               |            |          |           |               |            | <b>FISCAL YEAR 2012/2013</b> |
| (1)                                            |          |           |               |            |          |           |               |            |                              |
| <b>EXPENDITURES</b>                            |          |           |               |            |          |           |               |            |                              |
| 2000 Supporting Services - Fees                | 0.00     |           | 0.00          |            | 0.00     |           | 0.00          |            | 0.00                         |
| 6000 Repayment of Debt Service                 |          |           |               |            |          |           |               |            |                              |
| 6100 Repayment of Debt Principal               | 0.00     |           | 0.00          |            | 0.00     |           | 0.00          |            | 0.00                         |
| 6100 Repayment of Debt Interest                | 0.00     |           | 0.00          |            | 0.00     |           | 0.00          |            | 0.00                         |
| 6100 Debt Issuance Costs                       | 0.00     |           | 0.00          |            | 0.00     |           | 0.00          |            | 0.00                         |
| Total Repayment of Debt Service                | 0.00     |           | 0.00          |            | 0.00     |           | 0.00          |            | 0.00                         |
| 7000 Other Debt Service                        |          |           |               |            |          |           |               |            |                              |
| Other Debt Service                             | 0.00     |           | 0.00          |            | 0.00     |           | 0.00          |            | 0.00                         |
| Total Other Debt Service                       | 0.00     |           | 0.00          |            | 0.00     |           | 0.00          |            | 0.00                         |
| Total Expenditures                             | 0.00     |           | 0.00          |            | 0.00     |           | 0.00          |            | 0.00                         |
| Beginning Unencumbered Fund Balance            | 0.00     |           | 0.00          |            | 0.00     |           | 0.00          |            | 0.00                         |
| Ending Cash Balance                            | 0.00     |           | 0.00          |            | 0.00     |           | 0.00          |            | 0.00                         |



Winton Woods City Schools  
Schedule of Bond Payments

| PURPOSE OF BONDS AND NOTES                         | Authority for Levy Outside 10 Mill Limit* | Date of Issue | Date Due | Serial or Term | Rate of Interest | Principal and Interest Requirements  |                                             |                                                        | Principal and Interest Requirements  |                                              |                                                         |
|----------------------------------------------------|-------------------------------------------|---------------|----------|----------------|------------------|--------------------------------------|---------------------------------------------|--------------------------------------------------------|--------------------------------------|----------------------------------------------|---------------------------------------------------------|
|                                                    |                                           |               |          |                |                  | Fiscal Year                          |                                             |                                                        | Calendar Year                        |                                              |                                                         |
|                                                    |                                           |               |          |                |                  | Bonds and Notes Outstanding 7/1/2012 | Principal & Interest Due 7/1/2012 6/30/2013 | Amount Available from Other Sources 7/1/2012 6/30/2013 | Bonds and Notes Outstanding 1/1/2013 | Principal & Interest Due 1/1/2013 12/31/2013 | Amount Available from Other Sources 1/1/2013 12/31/2013 |
| Payable from bond ret. Fd.<br>INSIDE 10 MILL LIMIT |                                           |               |          |                |                  |                                      |                                             |                                                        |                                      |                                              |                                                         |
| NOT APPLICABLE                                     |                                           |               |          |                |                  |                                      |                                             |                                                        |                                      |                                              |                                                         |
| TOTAL INSIDE                                       |                                           |               |          |                |                  | \$0                                  | \$0                                         | \$0                                                    | \$0                                  | \$0                                          | \$0                                                     |
| OUTSIDE 10 MILL LIMIT                              |                                           |               |          |                |                  |                                      |                                             |                                                        |                                      |                                              |                                                         |
| TOTAL OUTSIDE                                      |                                           |               |          |                |                  | \$0                                  | \$0                                         | \$0                                                    | \$0                                  | \$0                                          | \$0                                                     |

\*If the levy is outside the 10 mill limit by vote, enter the words "by vote" and date of election. If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

Principal & Interest from Bond Detail 0.00

WINTON WOODS CITY SCHOOL DISTRICT  
FISCAL YEAR 2012  
FIVE-YEAR FORECAST ASSUMPTIONS

The Five-Year Financial Forecast of the Winton Woods City School District is prepared in accordance to the requirements of Ohio law. The law was enacted in 1998 pursuant to House Bill 412 and has been amended several times in subsequent years. The forecast is legally adopted by the Board of Education in October and is intended to assist Board members, administration, and interested parties in assessing the fiscal ramifications and consequences of decision-making, or lack thereof, for the District. No number or assumption in this forecast should be considered an absolute because the information relied upon to develop the numbers is in a constant state of flux. Frankly, some data used in the forecast is more reliable than others. Events occur and decisions are made regularly that will alter this forecast – some of which are material, others which are not. Furthermore, many of these decisions are outside of the control of anyone within the District. Rather such decisions are in the control of federal officials, state officials, legislators, and others with legal authority to mandate activities, actions and programs within the School District. As a result, in a world of rapidly changing conditions with fiscal consequences for the District, it is a misuse of the forecast document to evaluate the prior forecast documents against the current forecast document. For example, State budgets are adopted on a two-year cycle, no reasonable assurance can be given that a five-year forecast projection of State funding will bear any resemblance to reality. Therefore, financial forecast documents must be viewed and interpreted as dynamic documents. It is inevitable that no forecast number will be exactly right – but the trend may certainly be relied upon. This forecast will continue to change as events occur and decisions are made. This forecast is, in fact, neither static nor cast in stone. Rather, it is as dynamic and changing as the students whose education is entrusted to the Winton Woods City School District.

## **Revenues**

### **Line 1.01 General Property Taxes**

Real Estate revenue is based on the most current tax duplicate information received from the Hamilton County Auditor. Property values are established each year by the County Auditor based on new construction and updated values. Hamilton County completed its updated reappraisal effective for calendar year 2008. The next reappraisal is for calendar year 2011, collection 2012. The calendar year 2011 property values are not yet available.

Due to HB 920, passed in 1976, we do not receive additional revenue on voted millage if property values increase. HB 920 effectively reduces the millage to provide the same amount of revenue as when the millage was passed. The District does have inside millage of 4.65 mills that is permitted to grow (decline) if the property values increase (decrease).

Based on the latest sales number received by the Ohio Department of Taxation, we expect the residential valuations to decrease in the next reappraisal. Commercial and industrial valuations are also expected to decrease based on the Hamilton County Board of Revision cases.

### **Line 1.02 Tangible Personal Property Taxes**

Tangible Personal Property Tax (TPP) and Public Utility Personal Property (PUPP) will phase out completely and thus illuminate tangible personal property taxes. The District had a tangible personal property tax base of \$30 million before the phase out began. Tangible property includes business equipment, inventories, and fixtures. The state is phasing this tax base out completely. The District will lose the total reimbursement by FY14 in the amount of \$2,259,540. The reimbursement is posted to the Property Tax Allocation line.

WINTON WOODS CITY SCHOOL DISTRICT  
FISCAL YEAR 2012  
FIVE-YEAR FORECAST ASSUMPTIONS

Duke Energy is currently contesting their PUPP values. They are asking for a 40% tax reduction and have decided to reduce their tax payments in advance of the decision. If fully approved, Winton Woods City Schools would lose around \$460,000.

Line 1.03 Income Tax

The District does not have an Income Tax.

Line 1.035 Unrestricted Grants-in-Aid

State support for fiscal years 2012 – 2015 has been calculated on a basis consistent with the current funding formula as most recently passed. The state funding formula has undergone major changes. The new model will not be completely released until FY13. In FY12 the district will receive \$13,185,170, utilizing a temporary bridge formula. This includes funding for special education transportation and preschool units. The district will no longer receive budget stabilization funds. Fiscal years 2012 through 2016 do not include Budget Stabilization Funding due to state funding reductions. At this time funding for Education Jobs, Fund 504, has been included in FY12 only. Funding for Education Jobs will not continue beyond FY12.

Line 1.04 Restricted Grants-in-Aid

This line item represents the amount of catastrophic, career and technology education, gifted identification subsidy and miscellaneous receipts and reimbursements. This is not expected to grow.

Line 1.05 Property Tax Allocations

Property Tax Allocation is estimated based on projected Real Estate collections. The funding for this category is received from the 10% tax bill rollback and the 2.5% homestead exemption if applicable. This is the reimbursement received from the State for homestead and rollback. It also includes utility deregulation payments for which eligibility is calculated each year. For FY12 deregulation payments have been phased out. For Winton Woods this was a decrease of \$368,630. The hold harmless for the Tangible Personal Property Tax payments also is received in this category. The phase out of Tangible Personal Property Tax will result in a total annual decrease in revenues of \$2, 259,540 by FY14.

Line 1.06 All Other Revenue

This includes investment earnings, tuition, local fees and other miscellaneous revenue. This category is not expected to have much growth. Investment earnings were held constant. Fluctuations here are predicated on cash balances as well as economic conditions.

Line 2.05 Advances

This is mainly a repayment of advances from the General Fund to State and Federal grant funds that require advances at year end to balance due to reimbursement rules. Winton Woods does not have any advances due to other funds.

WINTON WOODS CITY SCHOOL DISTRICT  
FISCAL YEAR 2012  
FIVE-YEAR FORECAST ASSUMPTIONS

**Expenditures**

**Line 3.01 Personal Services**

Staffing is based on the current levels with growth based on related annual enrollment increases or decreases. Salary increases were included to provide for advanced education levels only. The personal services have been frozen and employees will not receive raises or increments for FY2012, FY2013 and FY2014. The reinstatement of increments has been projected for FY15 and FY16, however no salary increases have been projected in the forecast. Also, FY13 is a critical year in planning. The administration and Board will have to decide the funding of positions that were funded by Ed Jobs for FY12. These positions are estimated at \$639,680. Below are listed the personnel changes for FY12 included in the forecast.

**Personnel Reductions for FY2012**

|       |                                |             |
|-------|--------------------------------|-------------|
| 14    | Teachers                       | \$660,000   |
| 3     | Administrators                 | 270,000     |
| 2     | Office Assistants              | 48,000      |
| 4     | Custodians                     | 160,000     |
| 3     | Regular Instruction Assistants | 72,000      |
| 10    | Special Education Assistants   | 240,000     |
| Total |                                | \$1,450,000 |

**Personnel Additions for FY2012**

|       |                 |                |
|-------|-----------------|----------------|
| 1     | Media Assistant | 24,000         |
| 2     | ESL Teachers    | 100,000        |
| Total |                 | <u>124,000</u> |

|                              |                           |
|------------------------------|---------------------------|
| <b>Net Personnel Changes</b> | <b><u>\$1,326,000</u></b> |
|------------------------------|---------------------------|

**Line 3.02 Employees' Retirement/Insurance Benefits**

Benefits are projected using two categories. The first category, retirement benefits and Medicare, is included at the current employer contribution level of 14% and 1.45% respectively of salaries through FY16. The second category includes health care insurances that are based on demographic enrollments and rates. Health insurance has been projected at a ten percent (10%) increase for each year. Dental has been increased at an annual rate of five percent (5%). Also included here are unemployment, worker's compensation and tuition reimbursement which were held constant.

WINTON WOODS CITY SCHOOL DISTRICT  
FISCAL YEAR 2012  
FIVE-YEAR FORECAST ASSUMPTIONS

Future health care trends may require a higher increase, which would negatively affect this forecast. SERS expenditures were increased starting in FY11, based on the new statewide provision that they will deduct an additional 1 month arrearage for the next six years. This results in an additional \$75,700 in expenses each year through FY16.

Line 3.03 Purchased Services

Purchased Services projections are based on increases in building space and inflation. The major items included in Purchased Services are utilities, professional meeting expenses, outside repairs, property and vehicle insurance, student transportation services and communication expenditures. Projections are increased at the rate of three percent (3.0%).

Line 3.04 Supplies and Materials

The major items included in Supplies and Materials are paper, computer supplies, software, textbooks and library books. Fluctuations from year to year will result from major textbook adoptions. Projections are increased at the rate of two percent (2.0%).

Line 3.05 Capital Outlay

Capital Outlay projections are based on additional technology, building and equipment needs as the buildings and equipment age and need to be replaced.

Line 4.30 Other Objects

The major items included in Other Objects are county auditor and treasurer fees for collecting taxes, advertising for delinquent taxes and memberships.

Lines 5.XX Other Financing Uses

The Transfer line may include some contingency funds or transfer funds to make some provisions for unanticipated expenditures. Advances are necessary when a lag exists between the time monies is expended and when grant money is received on a reimbursement basis. Winton Woods has no funds appropriated here.

Line 8.01 Estimated Encumbrances

Encumbrances are legal financial obligations of the District that have not been expended at fiscal year end. Encumbrances are projected to remain at the same level for the projection period. Any increase in this line item would result in an offsetting decrease in the actual cash expenditures listed in lines 5.01 to 5.05 and would therefore not effect the ending cash positions in any year.

WINTON WOODS CITY SCHOOL DISTRICT  
FISCAL YEAR 2012  
FIVE-YEAR FORECAST ASSUMPTIONS

Line 9.03 Budget Reserve

This line item represents the amount required to be set aside for budget stabilization per House Bill 412. Senate Bill 345 eliminated the requirement for school districts to maintain a budget reserve.

Lines 13.XX Revenue from New Levies

This line item represents revenues which will be generated from a proposed additional levy. The amount here is merely a suggested amount for planning purposes. The Board of Education will set the amount and timing of any additional levy proposals.

## Summary

### Disclaimers

Professional Diligence Notice and Disclaimer: Reasonable professional diligence and care has been exercised in the preparation of this forecast. It is a public record pursuant to Ohio law. Public dissemination is required by State law and enabled by Resolution of the Winton Woods City School District Board of Education. A variety of sources and methods are used to develop the forecast data. Various assumptions and projections are employed in developing the data that may or may not be timely, accurate, complete or correctly interpreted. All forecast data is subject to change or correction at any time without notice. If any notice is subsequently provided, such notice may be limited to the filing of a revised forecast within the parameters of the statutory filing schedule. This forecast document is designed solely to provide a general indication of the probable future financial position of the School District based on information currently available to the School district. The legitimacy or accuracy of any specific assumption, number or the forecast total, while deemed reliable, can not be guaranteed. In many cases, a relatively small change in one forecast number will have the effect of materially changing forecast data and trends, positive or negative.

Therefore, professional discretion, diligence and caution are required when using and interpreting forecast information. Current fiscal year forecast data does not necessarily reflect current School District appropriations, budgets, certifications or other data maintained in the files of the School District, including the Office of the Treasurer of the Board of Education. Future forecast fiscal year data is compiled from public sources to the extent possible and reasonable. Historical data is based on fiscal year end data filed by the Treasurer of the Board of Education. Questions from the community and other users of this data are encouraged. The contact person is Randy Seymour, Treasurer, Board of Education.

The **Winton Woods City Board of Education** met in regular session on the 9th day of January, 2012 at the administrative office, Forest Park, Ohio, with the following members present:

Mrs. Kim Burns, Mr. Tim Cleary, Mrs. Cindy Emmert, Mr. John Pennycuff, Dr. Brandon Wiers

Mrs. Emmert moved passage of the following resolution:

**Resolution Requesting the County Auditor to Make Advance Payment of Taxes  
Pursuant to Ohio Revised Code §321.34  
Resolution # 01-01-12**

*Whereas*, the Ohio Revised Code allows a taxing authority to request payment from the County Auditor funds derived from taxes or other sources to the County Treasurer, which may be held on account of a local subdivision;

*Therefore*, be it resolved by the Winton Woods City School District, Cincinnati, Ohio:

Section 1. That the Auditor and the Treasurer of Hamilton County in accordance with Ohio Revised Code § 321.34, be requested to draw and pay to the Winton Woods City School District upon the written request of Randy L. Seymour, Treasurer, to the County Auditor, funds due in any settlement of collection year 2012 derived from taxes or other sources, payable to the County Treasurer to the account of the Winton Woods City School District and lawfully applicable for the purposes of the 2012 or 2013 fiscal year.

Section 2. That the Treasurer of the Winton Woods City School District shall forward to the County Auditor a certified copy of this resolution.

Mr. Pennycuff seconded the motion and the roll being called upon the question of adoption of the resolution, the vote resulted as follows:

AYE: Mrs. Burns, Mrs. Emmert, Mr. Pennycuff, Dr. Wiers, Mr. Cleary

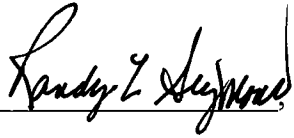
NAY:

Passed: Yes

CERTIFICATE

The undersigned hereby certifies that the foregoing is a true and correct copy of a resolution adopted on the 9th day of January, 2012, 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.

The undersigned further certifies that a true and correct copies of said resolution, the Resolution Requesting the County Auditor to Make Advance Payment of Taxes Pursuant to Ohio Revised Code §321.34 was certified to the Hamilton County Auditor on the 10th day of January, 2012.

  
\_\_\_\_\_, Treasurer

RECEIPT

The undersigned hereby acknowledges receipt on this date of a certified copy of the foregoing resolution.

\_\_\_\_\_  
Hamilton County Auditor

The following Athletic and Student Activity Accounts need approval by the Board of Education to be active funds for the 2012 calendar year:

**High School Athletic Funds:**

- Athletics
- Color Guard
- Drama Club
- Instrumental Music
- Orchestra
- Vocal Music

**High School Student Activity Funds:**

- Academic Achievers
- Ambassador Program
- Art Club
- Class of 2012
- Class of 2013
- Class of 2014
- Class of 2015
- Family Career & Community Leaders – F.C.C.L.A.
- French Club
- Key Club
- Pals Club
- National Honor Society
- Robotics
- Student Council
- Teen Book Club
- Tele Communications Club
- Year Book

**Middle School Athletic Funds:**

- Athletics
- Drama Club
- Instrumental Music
- Orchestra

**Middle School Student Activity Funds:**

- Pals Club
- Literary Enrichment
- Scuba Club
- Student Council
- Year Book

**Intermediate School Student Activity Funds:**

- Camp Activity