

**Winton Woods Board of Education
Minutes
Regular Meeting – January 22, 2024**

The Winton Woods Board of Education met in Regular Session on Monday, January 22, 2024 at Winton Woods South Campus, Lake Room 1106, 147 Farragut Road, Cincinnati, Ohio. President Bryant called the meeting to order at 6:30 p.m.

ROLL CALL AND PLEDGE OF ALLEGIANCE

On the roll call the following members were present: Dr. Viola Johnson, Mrs. Angela Knighten, Mr. Bill Speelman, Ms. Debra Bryant. Absent Mr. B. Smith. Also present were Mr. Anthony Smith, Superintendent and Mr. Randy Seymour, Treasurer.

DISTRICT HONORS and RECOGNITIONS

Winton Woods Middle School Art Gallery Winner – Art Teacher, Mr. Dave Simon
Superintendent Selection – Eyner Morales Diaz
Principal Selection – Alyssa Jenkins
Honorable Mention – Allison Vu

Kiwanis Character is Key Award - Trustworthiness
Winton Woods Middle School - Lisa Agustin Mendoza

Kiwanis Student of the Month Award
Winton Woods High School - Camryn Wilkinson

Skyline Student Athlete of the Month Award
Winton Woods High School - Tayla Griggs

Skyline Teacher of the Month Award [December]
Winton Woods Elementary School - Ms. Megan Weaver

Skyline Teacher of the Month Award
Winton Woods Intermediate School - Ms. Jackie Braswell

January is School Board Recognition Month

The students, staff, and communities of the Winton Woods City Schools joined the Ohio School Boards Association (OSBA) to honor the exemplary leadership, service, and endless hours of dedication given by the district's elected Board members on behalf of our school district and its communities. Thank you to Board members: President Ms. Debra Bryant, Vice President Mr. Brandon Smith, and Board members Dr. Viola Johnson, Mrs. Angela Knighten, and Mr. Bill Speelman. Winton Woods High School Student Council President, Saniya Long, presented certificates of appreciation on behalf of the OSBA to the Board members.

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PUBLIC COMMENTS

Dr. Brandon Wiers briefly addressed the Board concerning leadership and community involvement in the Winton Woods School District.

COMMENTS TO THE BOARD OF EDUCATION FROM THE ASSOCIATIONS

WWTA REPRESENTATIVE – Absent

OAPSE REPRESENTATIVE – Present

APPROVAL OF MINUTES

On a motion by Mrs. Knighten, seconded by Dr. Johnson to approve the following Board Meeting Minutes:

Organizational Meeting – January 8, 2024

Special Meeting – January 9, 2024

Vote: Dr. Johnson, Aye; Mrs. Knighten, Aye; Mr. Speelman, Aye; Ms. Bryant, Aye

President Bryant declared the motion carried.

TREASURER'S REPORT

The Financial Statements for the month of December, 2023 were approved and filed for audit.

TREASURER'S RECOMMENDATIONS

Investments – December, 2023

01-15-24 On a motion by Mr. Speelman, seconded by Dr. Johnson to approve the Investment Report for December, 2023.

Vote: Dr. Johnson, Aye; Mrs. Knighten, Aye; Mr. Speelman, Aye; Ms. Bryant, Aye

President Bryant declared the motion carried.

**Winton Woods Board of Education
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REPORTS OF THE SUPERINTENDENT

- Winter Weather Advisory for January 22 and 23, 2024; community will be notified of possible delays or closure of the district for January 23, 2024.
- Facilities Update Winton Woods Early Childhood Campus
- First Reads: Revised Board Policies
 - Revised Policy po0141.2 - Bylaws - Conflict of Interest
 - Revised Policy po0164 - Bylaws - Notice of Meetings
 - Revised Policy po2623.02 - Program - Third Grade Reading Guarantee
 - Revised Policy po3120.08 - Professional Staff - Employment of Personnel for Co-Curricular_Extra-Curricular Activities
 - Revised Policy po4120.08 - Classified Staff - Employment of Personnel for Co-Curricular_Extra-Curricular Activities
 - Revised Policy po5113.01 - Students - Intra-District Open Enrollment
 - Revised Policy po5320 - Students – Immunization

SUPERINTENDENT’S RECOMMENDATIONS

Personnel Schedules

01-16-24 On a motion by Mr. Speelman, seconded by Mrs. Knighten to approve the personnel schedules as presented.

Schedule A – Resignations/Retirements

Resignations:

Susan Hill, Special Ed. Assistant, WWBG, effective 12/05/23
Janea Davis, Special Ed. Assistant, NCMS, effective 12/08/23
Leslie Roberts, Bus Driver, effective 12/20/23
Eloise Richardson, Tutor, NCHS, effective 12/31/23
Samantha Mitchell, Teacher, NCMS, effective 01/02/24
Kimberly Richter, Teacher, SCIS, effective 01/22/24

Retirement:

Patricia Enderle, Teacher, SCIS, effective 07/31/24

Schedule B – Personnel Employment – Certificated

Lysha Broad, Teacher, SCPS, \$50,491, effective 01/08/24 – 05/24/24
Zion Miles, Long-Term Sub., SCES, \$44,244, effective 01/02/24 – 05/24/24
Dewey Copley, Teacher, SCPS, \$64,100, effective 01/02/24 – 05/24/24
Tatum Jackson, Teacher, SCIS, \$44,244, effective 01/04/24 – 05/24/24

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

Schedule C – Personnel Employment – Support Staff

New Hires:

Glenn McAdow, Bus Driver, \$23.77/hr, effective 01/03/24
Otisshia Flemings, Special Ed. Asst., WWBG, \$19.13/hr, effective 01/09/24
Derrick Partman, Special Ed. Asst., NCHS, \$20.54/hr, effective 01/16/24
Amber Williams, Special Ed. Asst., SCES, \$18.72/hr, effective 01/03/24
Larry Hicks, Special Ed. Asst., Transportation, \$18.72/hr, effective 01/16/24

Change in Employment:

Alyse Canaday, from Food Service to Special Ed. Asst., SCPS, \$18.72/hr,
effective 12/11/23
Tremaine Dees, from Part-Time Special Ed. Asst., to Sub Asst., \$15.11/hr,
effective 12/11/23
Leslie Roberts, from Bus Driver to Sub. Bus Driver, \$23.77/hr, effective 01/03/23

**Schedule D – Personnel Employment Certificated and Uncertificated (Including
Extra Duties)
(See Attached)**

Schedule E – Leaves

Donte Dukes, Bus Driver, Intermittent, 01/08/24 – 06/01/24, F.M.L.A.
Sonya George, Bus Driver, Intermittent, 01/09/24 – 12/31/24, F.M.L.A.
Ebony Watts, Teacher, NCHS, 03/12/24 – 06/12/24, F.M.L.A.
Sarah Wiehe, Teacher, SCES, 12/11/23 – 03/25/24, F.M.L.A.
Kelly Gonzalez, Teacher, NCHS, 11/20/23 – 02/20/24, Unpaid Medical Leave

Vote: Dr. Johnson, Aye; Mrs. Knighten, Aye; Mr. Speelman, Aye; Ms. Bryant, Aye

President Bryant declared the motion carried.

Supplemental Salary Schedule

01-17-24 On a motion by Mrs. Knighten, seconded by Dr. Johnson to approve the Supplemental Salary Schedule effective December 1, 2023 as presented. (Attached)

Vote: Dr. Johnson, Aye; Mrs. Knighten, Aye; Mr. Speelman, Aye; Ms. Bryant, Aye

President Bryant declared the motion carried.

**Winton Woods Board of Education
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SUPERINTENDENT'S RECOMMENDATIONS – (Cont.)

Resolution – National School Counseling Week

01-18-24 On a motion by Dr. Johnson, seconded by Mrs. Knighten to approve the Resolution “National School Counseling Week, February 5-9, 2024” as presented. (Attached)

Vote: Dr. Johnson, Aye; Mrs. Knighten, Aye; Mr. Speelman, Aye; Ms. Bryant, Aye

President Bryant declared the motion carried.

BOARD OF EDUCATION REPORTS

- Legislative Report
- Great Oaks Report

BOARD ITEMS

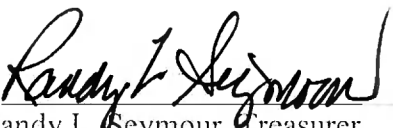
**COMMENTS FROM MEMBERS OF THE BOARD OF EDUCATION AND
SUPERINTENDENT**

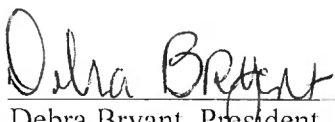
ADJOURNMENT

There being no further business, President Bryant declared the meeting adjourned at 7:50 p.m.

ATTEST:

APPROVED:


Randy L. Seymour, Treasurer


Ms. Debra Bryant, President

SCHEDULE D	PERSONNEL EMPLOYMENT CERTIFICATED AND UNCERTIFICATED (including extra duties)	Board Meeting Date: January 22, 2024			
			Salary or Rate	Funding	Effective Date
Name	License/Permit	Teaching/Extra Duty Assign.			
Mentor Teacher Stipend paid for by Mount St. Joseph University					
Jennifer Mounce	Certified	Student Teacher Mentor	\$150.00	General	Fall 2023
Food Service Attendance Incentive Recipients					
Karen Andwan	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
An Beiting	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Sarah Billiter	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Shawna Brocker	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Tracy Dean	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Kimberly Foster	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Ashley Freeland	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Sheila Hogans	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Natalie Jackson	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Marcus Johnson	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Cynthia Lathan	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Katie Lauter	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Linda Lewis	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Linhong Louis	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Sandy McCormick	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024

Mila Rahe	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Susan Songer	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Shari Spaw	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
Stepahnie Stacy	N/A	December Attendance Incentive	\$50.00	Food Service	1/2/2024
South Campus Extra Duty					
Angela Depew	Certified	Lakes (3th & 4th) Tutoring - Reading	\$29.00hr	ARP ESSER	1/29/2024
Jennifer Brothers	Certified	Tutoring - Reading	\$29.00hr	ARP ESSER	1/29/2024
		Woods (1st & 2nd)			
Margaret Finch	Certified	Tutoring - Reading	\$29.00hr	ARP ESSER	1/29/2024
Vaseleke Sarlis	Certified	Tutoring - Reading	\$29.00hr	ARP ESSER	1/29/2024
Kristen Weickert	Certified	Tutoring - Reading	\$29.00hr	ARP ESSER	1/29/2024
Adrienne Geers	Certified	Tutoring - Reading	\$29.00hr	ARP ESSER	1/29/2024
NCMS Extra Duty					
Lavinia Biernacki	Certified	After School Tutoring	\$29.00hr	General	2023-2024
Anna Owens	Certified	Detention Monitor	\$29.00hr	General	2023-2024
Mica Thompson	Certified	Detention Monitor	\$29.00hr	General	2023-2024
Linda Sparks	EAP Exp. 6/30/2025	1:1 Extracurricular Support	\$21.50hr	General	2023-2024
WWHS Supplemental					
James Ficklin	PAP Exp. 6/30/2026	Boys Bowling Coach	Grp 6/Lev 13 \$4,203.00	General	2023-2024
Makarrie Harden	PAP Exp. 6/30/2026	Varsity Assistant Wrestling Coach	Grp 5/Lev 1 \$3,540.00	General	2023-2024
Rasheen Jones	PAP Exp. 6/30/2024	Girls Head Wrestling Coach	Grp 4/Lev 1 \$3,982.00	General	2023-2024
Andrew Kathman	PAP Exp. 6/30/2026	Varsity Head Lacrosse Coach	Grp 2/Lev 1 \$5,973.00	General	2023-2024

ECCC Extra Duty									
Tarin Atkins	Certified	PBIS Committee Lead & Gold Team Lead	\$400.00	General	2023-2024				
Kassidee McHale	Certified	Diversity Committee Lead	\$300.00	General	2023-2024				
Jennifer Mathews	Certified	Materials Committee Lead	\$300.00	General	2023-2024				
Karly Noble	Certified	Engagement Committee Lead	\$300.00	General	2023-2024				
Nicole Gierzak	Certified	Dramatic Play Coordinator	\$250.00	General	2023-2024				
Haley Backscheider	Certified	Yearbook Coordinator	\$300.00	General	2023-2024				
Cristina Rosas	N/A	Translation	\$500.00	General	2023-2024				
Shere Davidson	Certified	Dismissal Coordinator	\$300.00	General	2023-2024				
Kelly Kennedy	Certified	Daycare Coordinator	\$300.00	General	2023-2024				
Amber Ruthen	EAP Exp. 6/30/2024	Staff Lounge Coordinator	\$300.00	General	2023-2024				
Onboarding Mentors for New to WWCS \$300/ New Teachers									
Mentor		New Teacher							
Tracy Lemon	Certified	Lysa Broad	\$300.00	General	2023-2024				
Laurie Schaeffer	Certified	Samantha Villeneuve	\$300.00	General	2023-2024				
Tracey Bellerjeau	Certified	Abigail Blume	\$300.00	General	2023-2024				
Mentors for Resident Educator Year 1 Stipend of \$1500 per Resident Educator									
Meredith Dixon	Certified	Taylor Sayles	\$750.00	General	1/2/2024				

Supplemental Salary Schedule

Group 1

HS Head Football Coach
HS Band Director
HS Boys Basketball Head Coach
HS Girls Basketball Head Coach
HS Girls Crew Rowing Coach
Assistant Athletic Director

Group 2

HS Strength Training Coach
HS Choir Director

Group 3

HS Assistant Varsity Football Coach (4)
HS Boys Basketball Varsity Assistant (2)
HS Girls Basketball Varsity Assistant (2)
HS Lacrosse Head Coach
HS Volleyball Head Coach
HS Color Guard Director/Choreographer
HS Assistant Band Director
HS Orchestra Director
HS Spring Musical Director

Group 4

HS Junior Varsity Football Coach (4)
HS Boys Basketball Junior Varsity Coach
HS Girls Basketball Junior Varsity Coach
HS Boys Soccer Head Coach
HS Girls Soccer Head Coach
HS Boys Wrestling Head Coach
HS Girls Wrestling Head Coach
HS Lacrosse Varsity Assistant Coach
HS Volleyball Varsity Assistant Coach
HS Boys Track Head Coach
HS Girls Track Head Coach
HS Band Associate Band Director
HS Choir Assistant Director
HS Fall Play Director
HS Yearbook
HS Auditorium Supervisor

Group 5

HS Freshman Football Head
HS Freshman Assistant Football (2)
HS Girls Basketball Freshman Coach
HS Boys Basketball Freshman Coach
HS Varsity Cheer Coach Basketball
HS Boys Soccer Assistant Varsity Coach
HS Girls Soccer Assistant Varsity Coach
HS Wrestling Varsity Assistant Coach
HS Wrestling Junior Varsity Coach
HS Baseball Head Coach
HS Softball Head Coach
HS Lacrosse Junior Varsity Coach
HS Volleyball Junior Varsity Coach
HS Boys Track Varsity Assistant Coach (2)
HS Girls Track Varsity Assistant Coach (2)
HS Boys and Girls Track Pole Vault Coach
HS Stage Director Spring

Group 6

HS Varsity Head Cheer Coach Football
HS JV Cheer Coach Basketball
HS Volleyball Freshman Coach
HS Boys Soccer Junior Varsity Coach
HS Girls Soccer Junior Varsity Coach

Effective December 1, 2023

Group 6 – (Cont.)

HS Boys Bowling Head Coach
HS Girls Bowling Head Coach
HS Baseball Varsity Assistant Coach
HS Softball Varsity Assistant Coach
HS Boys Golf Coach
HS Girls Golf Coach
HS Boys Tennis Coach
HS Girls Tennis Coach
HS Cross Country Head Coach
HS Boys Track Junior Varsity Coach
HS Girls Track Junior Varsity Coach
HS Head Swimming Coach (MS)
MS Head Football Coach 7th
MS Head Football Coach 8th
MS Boys 7th Grade Basketball Coach
MS Boys 8th Grade Basketball Coach
MS Girls 7th Grade Basketball Coach
MS Girls 8th Grade Basketball Coach
MS Cross Country Coach Boys & Girls
MS Boys Head Track Coach
MS Girls Head Track Coach
MS Boys Soccer Coach
MS Girls Soccer Coach
MS Head Wrestling Coach
MS Volleyball Coach (3)
HS Stage Crew Director Fall
MS Choir Director
MS Orchestra Director
HS Student Council Co-Chair (2)

Group 7

HS Junior Varsity Cheer Football
HS Freshman Cheer Coach Basketball
HS Baseball Junior Varsity Coach
HS Softball Junior Varsity Coach
HS Bowling Junior Varsity Coach
HS Assistant Swim Coach (MS)
HS Assistant Cross Country Coach
MS Assistant Football Coach 7th
MS Assistant Football Coach 8th Grade
MS Boys Assistant Track Coach
MS Girls Assistant Track Coach
MS Assistant Wrestling Coach
MS Baseball Team
MS Softball Team
MS Cheer Coach 7th Grade Basketball
MS Cheer Coach 8th Grade Basketball
District Jazz Band
Percussion Specialist
HS A-Capella Director (2)
MS Production Director

Group 8

HS Freshman Cheer Coach Football
MS Cheer Coach 7th Grade Football
MS Cheer Coach 8th Grade Football
MS Assistant Baseball Coach
MS Asst. Softball Coach
MS Band Director
MS Musical Choreographer
Visual Art Co-Director (2)
Academic Quiz Team

RESOLUTION
NATIONAL SCHOOL COUNSELING WEEK
February 5-9, 2024

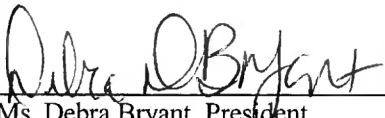
WHEREAS, the Winton Woods City School District Board of Education wishes to recognize our capable, caring, and professional counselors who are an integral part of the Winton Woods City Schools; and

WHEREAS, in the age of educational reform and school performance standards, student welfare, motivation, and academic achievement are essential goals for the success of our students. School counselors can assist with this mission because of the training and education they have received; and

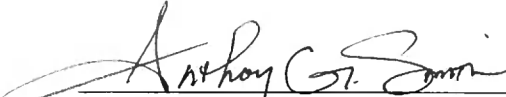
WHEREAS, it is appropriate and fitting that the school district and community recognize the important contribution school counselors provide to enhance the future success of our children;

NOW THEREFORE BE IT RESOLVED THIS 22nd day of January, 2024, that the Winton Woods City School District Board of Education supports and recognizes the important role of school counselors and thereby proclaims February 5-9, 2024, as National School Counseling Week.

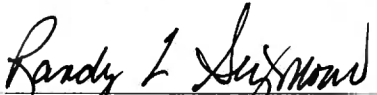
Signed and Sealed,



Ms. Debra Bryant, President



Mr. Anthony G. Smith, Superintendent



Mr. Randy Seymour, Treasurer

WINTON WOODS CITY SCHOOLS
Bank Reconciliation Statement
December 2023 (Year to Date)

Fund Balance		Book Balance		Bank Balance		
001	General Fund	\$17,748,394.05	Beginning Balance	\$32,315,431.18	Fifth Third Bank	\$1,655,689.47
002	Bond Retirement	3,150,517.27			Petty Cash	500.00
003	Permanent Improvement	4,246,386.52	Plus: Receipts	37,964,695.61	Food Service-Drawer	250.00
004	Building	177,139.11	Less: Expenditures	(38,075,833.72)	Athletic-Gate	2,000.00
006	Lunchroom	1,396,315.23				
007	Special Trust	183,800.21				
010	Classroom Facilities	3,183,754.87				
018	Public School Support	107,707.16	Ending Balance	32,204,293.07	Total	1,658,439.47
019	Local Grants	133,325.35				
022	District Agency	0.00				
034	Classroom Facilities Maintenance	1,532,830.17	Outstanding Warrants			
200	Activity Fund	22,648.31				
300	Athletic Fund	171,896.94	Fifth Third Bank	181,005.79	Investments:	
401-9024	Auxiliary Services - JPII	143,901.28			Star Ohio	18,585,278.80
439-9024	Early Childhood Education	0.00			Star Ohio - Building Local	2,755,080.19
451-9024	Connectivity	5,676.60			Star Ohio - Building State	430,305.21
461-9024	HSTW	0.00			Meeder Investments	8,932,580.90
507-9023	ARP/ESSER III	0.00			Meeder Invest (Building)	0.00
507-9222	ARP Homeless	0.00				30,703,245.10
516-9024	IDEA-B	0.00				
536-9024	Title I Non-Competive School Improv	0.00				
551-9024	Title III LEP	0.00			Bank Adjustments	
572-9024	Title I FY24	0.00	Total	181,005.79	Pay School Accounts	
572-9324	EEOC	0.00			Food Service	0.00
584-9024	Title IV-A	0.00			General Acct	6.00
587-9024	IDEA ESCE	0.00			Pay School In-Transit	6.00
590-9024	Title II-A	0.00	Book Adjustments			
					Grants in Transit	23,608.29
			Total	0.00	Total	23,614.29
Total Fund Balance		32,204,293.07	Book Balance	32,204,293.07	Bank Balance	1,658,439.47
Plus: outstanding warrants		181,005.79	Plus: outstanding warrants	181,005.79	Plus: investments	30,703,245.10
		0.00	Plus: book adjustments	0.00	Plus: bank adjustments	23,614.29
Adjusted Fund Balance		<u>\$32,385,298.86</u>	Adjusted Book Balance	<u>\$32,385,298.86</u>	Adjusted Bank Balance	<u>\$32,385,298.86</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

December 31, 2023

	<u>Estimated Revenue</u>	<u>% of Revenue</u>	<u>Revenue MTD</u>	<u>Revenue FYTD</u>	<u>Percentage Received</u>
Local:					
Real Estate Taxes	\$25,280,000	46.25%	\$0	10,620,567	42.01%
Public Utility Personal Property	0	0.00%	0	1,052,172	0.00%
Tuition (1)	1,030,000	1.88%	965	369,454	35.87%
Interest	850,000	1.56%	120,226	745,278	87.68%
Student Fees	20,000	0.04%	400	3,291	16.46%
Rental Fees	50,000	0.09%	0	18,706	37.41%
Other (2)	355,300	0.65%	22,704	166,585	46.89%
Total Local Revenue	<u>27,585,300</u>	<u>50.47%</u>	<u>144,295</u>	<u>12,976,053</u>	<u>47.04%</u>
State:					
Foundation Fund	20,362,110	37.25%	1,890,574	11,434,088	56.15%
Homestead & Rollback	2,700,000	4.94%	0	1,363,166	50.49%
Other (3)	3,408,750	6.24%	274,133	1,872,679	54.94%
Total State Revenue	<u>26,470,860</u>	<u>48.43%</u>	<u>2,164,707</u>	<u>14,669,934</u>	<u>55.42%</u>
Federal:					
Other (4)	600,000	1.10%	104	13,999	2.33%
Total Federal Revenue	<u>600,000</u>	<u>1.10%</u>	<u>104</u>	<u>13,999</u>	<u>2.33%</u>
GRAND TOTAL	<u><u>\$54,656,160</u></u>	<u><u>100.00%</u></u>	<u><u>\$2,309,106</u></u>	<u><u>27,659,986</u></u>	<u><u>50.61%</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
December 31, 2023

	<u>Appropriation</u> <u>+ Carry Over</u>	<u>% Total</u> <u>Appr.</u>	<u>Expended</u> <u>MTD</u>	<u>Expended</u> <u>FYTD</u>	<u>Encumbered</u> <u>FYTD</u>	<u>Balance</u>	<u>% Spent</u>
Personal Services (100)	\$33,252,000	55.79%	\$2,708,703	\$15,792,362	\$0	\$17,459,638	47.49%
Fringe Benefits (200)	11,838,445	19.86%	1,011,156	5,646,508	172,848	\$6,019,089	49.16%
Purchased Services (400)	10,603,373	17.79%	761,524	3,958,398	5,039,288	\$1,605,687	84.86%
Materials & Supplies (500)	2,511,547	4.21%	122,786	1,167,993	427,691	\$915,863	63.53%
Capital Outlay (600)	216,500	0.36%	0	91,620	106,479	\$18,401	91.50%
Other (800)	815,900	1.37%	8,835	386,407	46,950	\$382,543	53.11%
Transfers/Advances (900)	362,000	0.61%	0	0	0	\$362,000	0.00%
Total	\$59,599,764	100.00%	\$4,613,004	\$27,043,288	\$5,793,255	\$26,763,221	55.10%

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, 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 cost, membership dues, liability insurance
- 900 Temporary advances to other funds and transfer of funds

Appropriation Summary:

FY24 Appropriations	\$59,386,795	
FY23 Carryover Encumbrances	212,969	
Total Appropriations	<u>\$59,599,764</u>	6.013

WINTON WOODS CITY SCHOOLS
General Fund Expenditures by Function
December 31, 2023

	<u>Appropriation</u> <u>+ Carry Over</u>	<u>% Total</u> <u>Appr.</u>	<u>Expended</u> <u>MTD</u>	<u>Expended</u> <u>FYTD</u>	<u>Encumbered</u> <u>FYTD</u>	<u>Balance</u>	<u>% Spent</u>
Regular (1100)	\$21,803,052	36.58%	\$1,751,043	\$10,284,137	\$396,527	\$11,122,388	48.99%
Special (1200)	13,474,000	22.61%	1,123,022	5,662,598	1,966,687	5,844,715	56.62%
Pupils (2100)	4,253,950	7.14%	311,219	1,742,761	662,258	1,848,931	56.54%
Instructional Staff (2200)	2,345,366	3.94%	209,548	1,096,211	108,765	1,140,390	51.38%
Board of Education (2300)	329,964	0.55%	9,628	199,366	57,691	72,907	77.90%
School Adm. (2400)	4,514,350	7.57%	391,679	2,297,468	92,422	2,124,460	52.94%
Fiscal Services (2500)	1,702,379	2.86%	91,692	768,352	78,121	855,906	49.72%
Business Services (2600)	336,900	0.57%	26,714	163,680	25,108	148,112	56.04%
Oper. of Plant (2700)	5,175,050	8.68%	309,956	2,219,338	1,783,102	1,172,609	77.34%
Pupil Trans. (2800)	3,281,842	5.51%	252,227	1,579,112	510,281	1,192,449	63.67%
Central Support Services (2900)	829,092	1.39%	66,078	411,893	24,214	392,984	52.60%
Community Services (3000)	42,500	0.07%	0	21,473	6,397	14,631	65.57%
Extracurricular (4000)	1,014,320	1.70%	62,792	533,072	14,011	467,237	53.94%
Capital Outlay (5000)	135,000	0.23%	7,406	63,827	67,672	3,502	97.41%
Contingencies and Transfers (7000)	362,000	0.61%	0	0	0	362,000	0.00%
Total	\$59,599,764	100.00%	\$4,613,004	\$27,043,288	\$5,793,255	\$26,763,221	55.10%

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:

FY24 Appropriations	\$59,386,795
FY23 Carryover Encumbrances	212,969
Total Appropriations	<u>\$59,599,764</u>

6.014

WINTON WOODS CITY SCHOOLS

Year To Date Summary as of

December 31, 2023

FUND	Beginning Balance	FYTD Revenues	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001 General	\$17,131,696	\$27,659,986	\$27,043,288	\$17,748,394	\$5,793,255	\$11,955,139
Special Revenue Funds:						
018 Public School Support	88,837	33,234	14,364	107,707	16,947	90,760
019 Other Grants	121,216	47,667	35,558	133,325	6,394	126,931
034 Classroom Facilities Maint.	1,569,640	105,878	142,688	1,532,830	44,391	1,488,440
300 District Managed Activity	140,919	143,331	112,352	171,897	64,815	107,082
401 Auxiliary Services	57,725	190,451	104,275	143,901	238,959	(95,058)
439 Preschool Education	0	44,396	44,396	0	0	0
451 Data Communication	0	5,677	0	5,677	0	5,677
499 Miscellaneous State Grants	21,027	0	21,027	0	0	0
507 ESSER	7,637	2,764,631	2,772,268	0	1,667,030	(1,667,030)
516 IDEA	15,315	428,002	443,317	0	136,639	(136,639)
536 Title I School Improvement	857	109,551	110,409	0	0	0
551 Limited English Proficiency	3,290	106,234	109,524	0	3,146	(3,146)
572 Title I, SQI and EOEC	13,596	729,437	743,032	0	45,149	(45,149)
584 Title IV-A	1,903	45,403	47,306	0	24,835	(24,835)
587 IDEA Early	895	7,048	7,942	0	0	0
590 Title II-A	411	122,020	122,432	0	24,337	(24,337)
599 Miscellaneous Federal Grants	0	0	0	0	0	0
Debt Service Funds:						
002 Bond Retirement	3,675,532	1,618,000	2,143,015	3,150,517	1,085,078	2,065,440
Capital Projects Funds:						
003 Permanent Improvement	2,410,515	2,510,675	674,804	4,246,387	3,357,593	888,793
004 Building	178,614	2,141	3,616	177,139	141,691	35,448
010 Classroom Facilities	5,078,394	116,661	2,011,300	3,183,755	1,317,836	1,865,919
007 Special Trust	118,798	97,064	32,062	183,800	28,600	155,200
Agency Funds:						
200 Student Activity	21,157	7,643	6,151	22,648	335	22,313
022 District Agency	0	0	0	0	0	0
Enterprise Funds:						
006 Food Services	1,657,458	1,069,565	1,330,708	1,396,315	445,995	950,320
Total	<u>\$32,315,431</u>	<u>\$37,964,696</u>	<u>\$38,075,834</u>	<u>\$32,204,293</u>	<u>\$14,443,024</u>	<u>\$17,761,269</u>

6.015



WINTON WOODS CITY SCHOOL DISTRICT

TO: WWCSB Board of Education
FROM: Randy Seymour, Treasurer
DATE: December 31, 2023
SUBJECT: December Investments

The Treasurer requests official approval of the following investments of interim funds made December 31, 2023

	Investments	Interest	Interest Rate	
General Fund:				
Money Markets:				
Star Ohio	\$18,585,279	\$90,355	5.73%	
Meeder Investments	8,932,581	29,227	various	
5th/3rd	1,655,689	1,180	0.50%	Includes earnings credit
	<u>29,173,549</u>	<u>120,763</u>		
Building Fund:				
Local Share:				
Money Markets:				
Star Ohio	2,755,080	12,982	5.73%	
	<u>2,755,080</u>	<u>12,982</u>		
Building Fund:				
State Share:				
Money Markets:				
Star Ohio	430,305	2,028	5.73%	
	<u>430,305</u>	<u>2,028</u>		
Total	<u><u>\$32,358,935</u></u>	<u><u>\$135,773</u></u>		