The Winton Woods Board of Education met in Regular Session on Monday, May 20, 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. Brandon Smith, Mr. Bill Speelman, Ms. Debra Bryant. Also present were Mr. Steve Denny, Superintendent Pro-Tempore and Mr. Randy Seymour, Treasurer.

DISTRICT HONORS, RECOGNITIONS

APRIL ATHLETIC RECOGNITIONS

Winton Woods High School

Ohio High School Athletic Association (OHSAA)

- Division I Boys Basketball All-Ohio First Team Tyler McKinley
- Division I Girls Basketball All-Ohio Special Mention Daniah Trammell

Eastern Cincinnati Conference (ECC)

- Academic Honorable Mention - Kione Hallums
- Boys Basketball

Offensive Player of the Year - Tyler McKinley First Team - Sean Harmon, Tyler McKinley Second Team - Nate Dawson Honorable Mention - Evyn Suesberry

- Girls Basketball Defensive Player of the Year - Daniah Trammell First Team - Brittany Campbell, Whitley Davis, Daniah Trammell Honorable Mention - RaKhyla Prince
- Boys Swimming Honorable Mention - Blane Devlin
- Boys Wrestling Second Team - Valdez Kankeu
- Girls Basketball Coach of the Year Mr. Carlton Gray

DISTRICT HONORS, RECOGNITIONS - (Cont.)

Kiwanis Character is Key Award - Perseverance Winton Woods Elementary School - Carti'Ere Hill

Kiwanis Character is Key Award - Resourcefulness Winton Woods Early Childhood Central Campus - Dilan Maldonado Martinez

Kiwanis Student of the Month Award Winton Woods High School - Jasmine Sibert

Skyline Student Athlete of the Month Award Winton Woods High School - Andrew Escobedo

Skyline Teacher of the Month Award Winton Woods Primary School - Ms. Vickie Sarlis

Gates Foundation Scholars

Winton Woods High School - Aarianna Bess, Kione Hallums – The Board congratulated seniors Aarianna Bess and Kione Hallums, who are recipients of the prestigious Gates Foundation Scholarship. Scholars who receive this highly selective scholarship award will attend the college or university of their choice with the cost of attendance fully funded.

COMMENTS TO THE BOARD OF EDUCATION FROM THE ASSOCIATIONS

WWTA REPRESENTATIVE – Absent OAPSE REPRESENTATIVE – Absent

WAIVE READING OF THE MINUTES

On a motion by Mr. Speelman, seconded by Mr. Smith to waive the reading of the minutes for the following meetings:

<u>Regular Meeting - April 22, 2024</u> <u>Special Meeting - May 9, 2024</u> <u>Regular Meeting - May 13, 2024</u>

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

APPROVAL OF MINUTES

On a motion by Mrs. Knighten, seconded by Mr. Speelman to approve the minutes for the following meetings::

<u>Regular Meeting - April 22, 2024</u> <u>Special Meeting - May 9, 2024</u> <u>Regular Meeting - May 13, 2024</u>

Vote: Dr. Johnson, Aye; Mrs. Knighten, Aye; Mr. Smith, Aye, abstained on April 22, 2024; Mr. Speelman, Aye; Ms. Bryant, Aye, abstained on May 13, 2024

President Bryant declared the motion carried.

PUBLIC COMMENTS

TREASURER'S REPORT

The Financial Statements for the month of April, 2024 were approved and filed for audit.

TREASURER'S RECOMMENDATIONS

Investments – April, 2024

05-56-24 On a motion by Mr. Speelman, seconded by Dr. Johnson to approve the Investment Report for April, 2024.

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

President Bryant declared the motion carried.

Resolution Accepting the Amounts and Rates

05-57-24 On a motion by Mr. Speelman, seconded by Mr. Smith to approve the Resolution "Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditor" for fiscal year 2024-2025 as presented. (Attached)

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

TREASURER'S RECOMMENDATIONS – (Cont.)

Five Year Forecast – May 2024

05-58-24 On a motion by Mr. Smith, seconded by Mrs. Knighten to approve the Five Year Forecast for Fiscal Years 2024 through 2028 as presented. (Attached)

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

President Bryant declared the motion carried.

Blanket Purchase Orders

05-59-24 On a motion by Mr. Speelman, seconded by Mrs. Knighten to authorize the treasurer to use blanket purchase orders, provided that no such purchase order shall be in an amount in excess of 1,000,000 and no such blanket purchase order shall extend beyond the end of the fiscal year. Super blanket purchase orders are not subject to the 1,000,000 limitation.

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

President Bryant declared the motion carried.

Amended Appropriations – Other Grants Fund 019

05-60-24 On a motion by Mrs. Knighten, seconded by Mr. Speelman to approve amending the fiscal Year 2024 appropriations for Other Grants – Fund 019 to \$141,100.00 as presented. (An amended certificate of resources will be filed with the Hamilton County Auditor.)

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

President Bryant declared the motion carried.

REPORTS OF THE SUPERINTENDENT

- Mr. Doug Sanker, Supervisor of State and Federal Programs and Testing, presented for the Board the "Student Wellness and Success Plan" for the fiscal year 2023-2024. (Presentation Attached)
- Mr. Steve Denny, Superintendent Pro-Tempore, presented a Facilities Update on the Early Childhood Central Campus.

SUPERINTENDENT'S RECOMMENDATIONS

Personnel Schedules

05-61-24 On a motion by Mr. Speelman, seconded by Mr. Smith to approve the personnel schedules as presented.

Schedule A – Resignations/Retirements

<u>Resignations:</u>

Derrick Duskin, Special Ed. Assistant, ECCC, effective 04/28/24 Tenesha Bennett, Special Ed. Assistant, ECCC, effective 05/04/24 DeMarco Baker, Special Ed. Assistant, NCMS, effective 05/10/24 Diandre Owens, Security Monitor, NCHS, effective 05/31/24 Rachel Darpel, Teacher, SCES, effective 08/01/24 James Lail, Teacher, NCHS, effective 08/01/24 Arryn Chenault, Teacher, NCHS, effective 07/31/24 Retirements: Patricia Enderle, Teacher, SCIS, revised effective date 06/01/24 Schedule B – Personnel Employment – Certificated New hires: Juliette Demboski, Psychologist, ECCC, \$103,395, effective 08/01/24 Sam Lotz, Psychologist, NCMS, \$103,395, effective 08/01/24 Sarah White, Long-Term Sub., \$45,571, effective 08/01/24 Reva Buchanan, Teacher, NCHS, \$56,791 effective 08/01/24 Maria Earl, Tutor, \$31.35/hr, effective 08/01/24 Change in Status: Evelyn Suesberry, From Long-Term Sub. to Teacher, NCHS, \$48,314, effective 04/02/24 Schedule D – Personnel Employment Certificated and Uncertificated (Including **Extra Duties** See Attached Schedule E – Leaves Linda Lewis, Food Service, SCIS, 04/10/24 – 05/25/24 Unpaid Medical Leave Nyeisha McCoy, Special Ed. Assistant, NCMS, Intermittent 08/21/23 - 05/31/24, F.M.L.A. Leah Smith, Secretary, NCMS, Intermittent 08/01/23 – 06/11/24, F.M.L.A. Vernita Kilgore, EMIS Coordinator, WWCB, Extended Intermittent

03/05/24 – 09/04/24, F.M.L.A.

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

SUPERINTENDENT'S RECOMMENDATIONS – (Cont.)

Exempt Employee Salary Schedule

05-62-24 On a motion by Mrs. Knighten, seconded by Mr. Speelman to approve the Exempt Employee Salary Schedule effective July 1, 2024 as presented. (Attached)

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

President Bryant declared the motion carried.

Exempt Employees Step Placement for 2024-2025

05-63-24 On a motion by Mrs. Knighten, seconded by Mr. Smith to approve the Exempt Employees Step Placement on the Exempt Employee Salary Schedule effective July 1, 2024 as presented. (Attached)

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

President Bryant declared the motion carried.

Substitutes and Temporary Rates Salary Schedule

05-64-24 On a motion by Mr. Speelman, seconded by Ms. Bryant to approve the Substitute and Temporary Rates Salary Schedule effective August 1, 2024 as presented. (Attached)

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

President Bryant declared the motion carried.

Second Read – Revised Policy

05-65-24 On a motion by Mrs. Knighten, seconded by Mr. Smith to approve the Second Read Revised Policy po0164 - Bylaws - Notice of Meetings as presented. (A copy of this policy is available from the Office of the Superintendent)

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

SUPERINTENDENT'S RECOMMENDATIONS – (Cont.)

Revised District Calendar for 2024 - 2025

05-66-24 On a motion Mr. Speelman, seconded by Mr. Smith to approve the Revised District Calendar for the 2024-2025 school year as presented. (Attached)

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

President Bryant declared the motion carried.

Participation in the Southwestern Ohio Educational Purchasing Council 05-67-24 On a motion Mr. Smith, seconded by Mrs. Knighten to approve the Resolution "Participation in the Southwestern Ohio Educational Purchasing Council for the Purchase of Buses" as presented. (Attached)

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

President Bryant declared the motion carried.

Settlement Agreement

05-68-24 On a motion Mrs. Knighten, seconded by Mr. Smith to approve a Settlement Agreement for a student on an Individual Educational Plan as presented. (Attached)

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

President Bryant declared the motion carried.

Proposal for Student Trip – Winton Woods High School Band and Choir 05-69-24 On a motion Ms. Bryant, seconded by Mr. Smith to approve the overnight/extended trip for the Winton Woods High School Band and Choir December 8-13, 2024 to Orlando, Florida as presented.

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

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 09:05 p.m.

ATTEST:

APPROVED:

Randy L. Seymour, Treasurer

Ms. Debra Bryant dent

WINTON WOODS CITY SCHOOLS Bank Reconciliation Statement April 2024 (Year to Date)

| | Fund Balanc | e | Book Balance | | Bank Batance | |
|------------|---------------------------------------|----------------------------|----------------------------|-----------------|--------------------------------|-----------------|
| 001 | General Fund | \$22,348,498.84 | Beginning Balance | \$32,315,431.18 | Fifth Third Bank | \$2,842,599.32 |
| 002 | Bond Retirement | 3,851,285.88 | B | 00 000 007 40 | Petty Cash | 500.00 |
| 003 | Permanent Improvement | 3,370,128.75 | Plus: Receipts | 68,339,907.12 | Food Service-Drawer | 250.00 |
| 004 006 | Building | 177,784.91 1,511,723.84 | Less: Expenditures | (63,821,838.18) | Athletic-Gate | 2,000.00 |
| 008 | Lunchroom Special Trust | 163.097.82 | | | | |
| 007 | Classroom Facilities | 3.234.006.02 | | | | |
| 010 | | 3,234,006.02 | Ending Delegas | 20 022 000 12 | Intel | 2.045.240.20 |
| 018 | Public School Support Local Grants | 109,093.78 | Ending Balance | 36,833,500.12 | lotal | 2,845,349.32 |
| | | | | | | |
| 022 | District Agency | 0.00 1.615.234.02 | | | | |
| 034 200 | Classroom Facilities Maintenance | | Outstanding Warrants: | | | |
| | Activity Fund | 39,489.48 157,426.74 | Fifth Third Death | 07 007 54 | have a start and a | |
| 300 | Athletic Fund | 157,426.74 | Fifth Third Bank | 97,007.51 | Investments: | |
| | Auxillary Services - JPII | | | | Star Ohio | 21,014,388.31 |
| | Early Childhood Education | (6,811.16) | | | Star Ohio - Building Local | 2,065,092.46 |
| | Connectivity | 11,985.18 | | | Star Ohio - Building State | 1,346,698.47 |
| | Safety Grant | 17,153.61 | | | Meeder Investments | 9,015,708.95 |
| | ARP/ESSER III | (8,573.62) | | | Meeder Invest (Building) | 0.00 |
| | ARP Homeless | 84.30 | | | | 33,441,888.19 |
| 516-9024 | | 3,913.66 | | | | |
| | Title I Non-Competive School Improv | (3,086.43) | | | | |
| | Title III LEP | (2,927.74) | | | Bank Adjustments | |
| | Title FY24 | 10,072.63 | Total | 97,007.51 | Pay School Accounts | |
| 572-9324 | | 96.02 | | | Food Service | 476.28 |
| | Title IV-A | 298.19 | | | General Acct | 1,885.00 |
| | Stronger Connections | 0.00 | _ | | Pay School In-Transit | 2,361.28 |
| | IDEA ESCE | 194.08 | Book Adjustments | | | |
| 590-9024 | Title II-A | 3,180.18 | | | | |
| | | | | | Grants in Transit | 637,132.84 |
| | | | | | Payschools Deposits in Transit | 3,776.00 |
| | | | | | | |
| | | | Total | 0.00 | Tota | 643,270.12 |
| Total Fun | d Balance | 36,833,500.12 | Book Balance | 36,833,500.12 | Bank Balance | 2,845,349.32 |
| Plus: or | Itstanding warrants | 97,007.51 | Plus: outstanding warrants | 97,007.51 | Plus: investments | 33.441.888.19 |
| | | 0.00 | Plus: book adjustments | 0.00 | Plus: bank adjustments | 643,270.12 |
| Adjusted | Fund Balance | \$36,930,507.63 | Adjusted Book Balance | \$36,930,507.63 | Adjusted Bank Balance | \$36,930,507.63 |

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 April 30, 2024

| | Estimated Revenue | % of Revenue | Revenue MTD | Revenue FYTD | Percentage Received |
|----------------------------------|----------------------|-----------------|----------------|-----------------|------------------------|
| Local: | | | | | |
| Real Estate Taxes | \$23,000,000 | 39.70% | (\$579,986) | 23,030,582 | 100.13% |
| Public Utility Personal Property | 2,400,000 | 4.14% | 1,359,178 | 2,411,350 | 0.00% |
| Tuition (1) | 1,030,000 | 1.78% | 5,493 | 1,283,889 | 124.65% |
| Interest | 1,400,000 | 2.42% | 127,851 | 1,230,692 | 87.91% |
| Student Fees | 20,000 | 0.03% | 3,947 | 9,706 | 48.53% |
| Rental Fees | 50,000 | 0.09% | 0 | 26,521 | 53.04% |
| Other (2) | 355,300 | 0.61% | 25,202 | 233,653 | 65.76% |
| Total Local Revenue | 28,255,300 | 48.77% | 941,685 | 28,226,393 | 99.90% |
| State: | | | | | |
| Foundation Fund | 22,400,000 | 38.66% | 1,830,870 | 18,799,230 | 83.93% |
| Homestead & Rollback | 2,620,000 | 4.52% | 0 | 1,363,166 | 52.03% |
| Other (3) | 4,061,000 | 7.01% | 876,420 | 3,686,914 | 90.79% |
| Total State Revenue | 29,081,000 | 50.19% | 2,707,290 | 23,849,310 | 82.01% |
| Federal: | | | | | |
| Other (4) | 600,000 | 1.04% | 0 | 32,652 | 5.44% |
| Total Federal Revenue | 600,000 | 1.04% | 0 | 32,652 | 5.44% |
| GRAND TOTAL | \$57,936,300 | 100.00% | \$3,648,975 | 52,108,356 | 89.94% |

(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 April 30, 2024

| | Appropriation + Carry Over | % Total <u>Appr.</u> | Expended <u>MTD</u> | Expended <u>FYTD</u> | Encumbered <u>FYTD</u> | Balance | <u>% Spent</u> |
|----------------------------|-------------------------------|-------------------------|------------------------|-------------------------|---------------------------|-------------|----------------|
| Personal Services (100) | \$33,147,000 | 55.62% | \$2,754,449 | \$26,827,195 | \$0 | \$6,319,805 | 80.93% |
| Fringe Benefits (200) | 11,838,445 | 19.86% | 894,356 | 9,740,610 | 82,005 | \$2,015,829 | 82.97% |
| Purchased Services (400) | 11,034,873 | 18.51% | 1,008,614 | 7,801,847 | 2,379,488 | \$853,537 | 92.27% |
| Materials & Supplies (500) | 2,379,047 | 3.99% | 100,472 | 1,630,558 | 495,708 | \$252,781 | 89.37% |
| Capital Outlay (600) | 322,500 | 0.54% | 20,815 | 162,643 | 135,584 | \$24,273 | 92.47% |
| Other (800) | 826,900 | 1.39% | 304,586 | 728,699 | 30,324 | \$67,877 | 91.79% |
| Transfers/Advances (900) | 51,000 | 0.09% | 0 | 0 | 0 | \$51,000 | 0.00% |
| Total | \$59,599,764 | 100.00% | \$5,083,292 | \$46,891,553 | \$3,123,108 | \$9,585,103 | 83.92% |

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 |
|-----------------------------|
| FY23 Carryover Encumbrances |
| Total Appropriations |

\$59,386,795 212,969 \$59,599,764

WINTON WOODS CITY SCHOOLS General Fund Expenditures by Function

April 30, 2024

| | Appropriation <u>+ Carry Over</u> | % Total <u>Appr.</u> | Expended <u>MTD</u> | Expended <u>FYTD</u> | Encumbered <u>FYTD</u> | Balance | % Spent |
|------------------------------------|-----------------------------------|-------------------------|------------------------|-------------------------|---------------------------|-------------|---------|
| Regular (1100) | \$21,803,952 | 36.58% | \$1,719,518 | \$17,246,774 | \$569,388 | \$3,987,789 | 81.71% |
| Special (1200) | 13,474,000 | 22.61% | 1,281,313 | 10,485,907 | 849,357 | 2,138,736 | 84.13% |
| Pupils (2100) | 4,254,450 | 7.14% | 305,781 | 3,134,057 | 302,949 | 817,444 | 80.79% |
| Instructional Staff (2200) | 2,352,366 | 3.95% | 167,913 | 1,782,504 | 80,913 | 488,949 | 79.21% |
| Board of Education (2300) | 329,964 | 0.55% | 26,530 | 254,075 | 35,010 | 40,880 | 87.61% |
| School Adm. (2400) | 4,514,950 | 7.58% | 394,885 | 3,915,865 | 42,741 | 556,344 | 87.68% |
| Fiscal Services (2500) | 1,707,379 | 2.86% | 371,111 | 1,410,443 | 37,978 | 258,958 | 84.83% |
| Business Services (2600) | 338,900 | 0.57% | 26,061 | 286,190 | 10,816 | 41,894 | 87.64% |
| Oper. of Plant (2700) | 5,264,050 | 8.83% | 325,172 | 3,783,277 | 897,727 | 583,046 | 88.92% |
| Pupil Trans. (2800) | 3,456,842 | 5.80% | 310,324 | 2,897,939 | 245,166 | 313,737 | 90.92% |
| Central Support Services (2900) | 829,092 | 1.39% | 66,887 | 687,133 | 11,456 | 130,502 | 84.26% |
| Community Services (3000) | 43,500 | 0.07% | 0 | 28,652 | 52 | 14,796 | 65.99% |
| Extracurricular (4000) | 1,029,320 | 1.73% | 77,642 | 864,468 | 14,627 | 150,225 | 85.41% |
| Capital Outlay (5000) | 150,000 | 0.25% | 10,156 | 114,269 | 24,930 | 10,802 | 92.80% |
| Contingencies and Transfers (7000) | 51,000 | 0.09% | 0 | 0 | 0 | 51,000 | 0.00% |
| Total | \$59,599,764 | 100.00% | \$5,083,292 | \$46,891,553 | \$3,123,108 | \$9,585,103 | 83.92% |

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 | \$59,599,764 |
| | |

WINTON WOODS CITY SCHOOLS Year To Date Summary as of

April 30, 2024

| | | Beginning | FYTD | FYTD | Current | Current | Unencumbered |
|-----|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | FUND | Balance | Revenues | Expenditures | Fund Balance | Encumbrances | Fund Balance |
| 001 | General | \$17,131,696 | \$52,108.356 | \$46,891,553 | \$22,348,499 | \$3,123,108 | \$19,225,390 |
| | Special Revenue Funds: | | | | | | |
| 018 | Public School Support | 88,837 | 41,389 | 20,532 | 109,694 | 16,868 | 92,826 |
| 019 | Other Grants | 121,216 | 56,072 | 76,190 | 101,099 | 15,186 | 85,913 |
| 034 | Classroom Facilities Maint. | 1,569,640 | 213,504 | 167,910 | 1,615,234 | 68,825 | 1,546,409 |
| 300 | District Managed Activity | 140,919 | 189,543 | 173,035 | 157,427 | 68,644 | 88,782 |
| 401 | Auxiliary Services | 57,725 | 381,414 | 310,687 | 128,453 | 31,424 | 97,028 |
| 439 | Preschool Education | 0 | 81,920 | 88,731 | (6,811) | 0 | (6,811) |
| 451 | Data Communication | 0 | 11,985 | 0 | 11,985 | 0 | 11,985 |
| 499 | Miscellaneous State Grants | 21,027 | 17,154 | 21,027 | 17,154 | 0 | 17,154 |
| 507 | ESSER | 7,637 | 3,827,062 | 3,843,189 | (8,489) | 788,090 | (796,579) |
| 516 | IDEA | 15,315 | 746,359 | 757,760 | 3,914 | 50,641 | (46,727) |
| 536 | Title I School Improvement | 857 | 158,152 | 162,096 | (3,086) | 108,700 | (111,786) |
| 551 | Limited English Proficiency | 3,290 | 156,452 | 162,669 | (2,928) | 520 | (3,448) |
| 572 | Title I, SQI and EOEC | 13,596 | 1,245,303 | 1,248,730 | 10,169 | 44,233 | (34,065) |
| 584 | Title IV-A | 1,903 | 94,628 | 96,233 | 298 | 28,403 | (28,105) |
| 587 | IDEA Early | 895 | 12,814 | 13,515 | 194 | 0 | 194 |
| 590 | Title II-A | 411 | 194,232 | 191,463 | 3,180 | 7,889 | (4,709) |
| 599 | Miscellaneous Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| | Debt Service Funds: | | | | | | |
| 002 | Bond Retirement | 3,675,532 | 3,431,205 | 3,255,451 | 3,851,286 | 0 | 3,851,286 |
| | Capital Projects Funds: | | | | | | |
| 003 | Permanent Improvement | 2,410,515 | 2,833,554 | 1,873,940 | 3,370,129 | 2,884,610 | 485,519 |
| 004 | Building | 178,614 | 3,079 | 3,907 | 177,785 | 141,691 | 36,094 |
| 010 | Classroom Facilities | 5,078,394 | 174,856 | 2,019,244 | 3,234,006 | 1,339,382 | 1,894,624 |
| 007 | Special Trust | 118,798 | 113,682 | 69,382 | 163,098 | 47,813 | 115,285 |
| | Agency Funds: | | | | | | |
| 200 | Student Activity | 21,157 | 26,401 | 8,069 | 39,489 | 19,361 | 20,129 |
| 022 | District Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| | Enterprise Funds: | | | | | | |
| 006 | Food Services | 1,657,458 | 2,220,792 | 2,366,527 | 1,511,724 | 350,216 | 1,161,508 |
| | Total | \$32,315,431 | \$68,339,907 | \$63,821,838 | \$36,833,500 | \$9,135,604 | \$27,697,897 |
| | | | | | | | |



| TO: | WWCSD Board of Education |
|----------------|--|
| FROM: | Randy Seymour, Treasurer |
| DATE: | April 30, 2024 |
| SUBJECT | April Investments |
| FROM: DATE: | Randy Seymour, Treasurer April 30, 2024 |

The Treasurer requests official approval of the following investments of interim funds made April 30, 2024

| | Investments | Interest | Interest Rate | |
|--------------------------------|--------------|-----------|------------------|--------------------------|
| General Fund: | | | | |
| Money Markets: | | | | |
| Star Ohio | \$21,014,388 | \$100,535 | 5.61% | |
| Meeder Investments | 9,015,709 | 26,301 | various | |
| 5th/3rd | 2,842,599 | 1,461 | 0.50% | Includes earnings credit |
| | 32,872,696 | 128,297 | | · · |
| Building Fund: Local Share: | | | | |
| Money Markets: | | | | |
| Star Ohio | 2,065,093 | 9,663 | 5.61% | |
| | 2,065,093 | 9,663 | | |
| Building Fund: State Share: | | | | |
| Money Markets: Star Ohio | 1,346,698 | 5,473 | 5.61% | |
| | 1,346,698 | 5,473 | | |
| Total | \$36,284,487 | \$143,433 | | |

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION & AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

Board of Education, City, Local, or Exempted Rev. Code, Secs. 5705.34

The Board of Education of the Winton Woods City School District, Hamilton County, Ohio, met in regular session on the 20th day of May, 2024, at the Winton Woods South Campus, Lake Room 1106, 147 Farragut Road, Cincinnati, Ohio with the following members present: Dr. Viola Johnson, Mrs. Angela Knighten, Mr. Brandon Smith, Mr. Bill Speelman, Ms. Debra Bryant

Mr. Speelman moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing July 1st, 2024; and

WHEREAS, The Budget Commission of Hamilton County, Ohio has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board and what part thereof is without, and what part within the ten-mill limitation; therefore be it

RESOLVED, By the Board of Education of the Winton Woods City School District, Hamilton County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Board of Education the rate of each tax necessary to be levied within and without the ten-mill limitation as follows:

SCHEDULE A SUMMARY OF THE AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

| | Amount Approved | Amount to be | | Cou | inty Auditor's Estimate of t | he |
|----------------------------|-----------------|----------------------|---------------|--------------|------------------------------|-------------------|
| | by Budget Com- | Derived from | TPP | | Tax Rate to be Levied | |
| | mission Inside | Levies Outside | Reimbursement | | | |
| | 10M Limitation | 10M Limitation | | Outside | Inside | TOTAL |
| GENERAL FUND | \$3,428,910 | \$20,292,135 | \$0 | 71.38 | 4.65 | 76.0 |
| BOND RETIREMENT FUND | 00,420,010 | \$3,170,820 | \$0 | 4.30 | 1.00 | 4.3 |
| PERMANENT IMPROVEMENT FUND | | \$880,520 | \$0 | 2.00 | | 2.0 |
| EMERGENCY FUND | | \$4,305,416 | \$0 | 5.84 | | 5.84 |
| TOTAL | | | | 83.52 | 4.65 | 88.1 |
| | | | | | | |
| | | | | ſ | Tax Year | Fiscal Year |
| | | | | Rate | County Auditors | County Auditors |
| | | | | Authorized | Estimate of the | Estimate of the |
| | | | | to be Levied | Yield of the Levy | Yield of the Levy |
| | ſ | CURRENT EXPENSE - IN | | 4.65 | \$3,428,910 | \$3,424,353 |
| | | | | | | 30,124,000 |
| | 6 | BOND RETIREMENT | | 4.30 | \$3,170,820 | \$3,238,732 |

| | SCHEDULE B |
|---------------------|---|
| LEVIES OUTSIDE 10 M | LL LIMITATION, EXCLUSIVE OF DEBT LEVIES |

| CURRENT EXPER | | PERIOD OF TIME | Mills | Tax Year | Fiscal Year |
|--------------------------------|-----------------------------------|----------------|-------|--------------|-------------|
| Authorized on: | November 6, 1959 | Continuing | 4.29 | 868,547 | 867,5 |
| | November 7, 1961 | Continuing | 3.40 | 688,359 | 687,5 |
| | May 7, 1968 | Continuing | 4.29 | 868,547 | 867,5 |
| | May 6, 1969 | Continuing | 2.58 | 522,343 | 521,7 |
| | May 5, 1970 | Continuing | 6.44 | 1,303,833 | 1,302,2 |
| | November 6, 1973 | Continuing | 2.78 | 562,835 | 562,1 |
| | May 7, 1974 | Continuing | 5.37 | 1,087,203 | 1,085,9 |
| | November 2, 1976 | Conlinuing | 2.42 | 489,950 | 489,3 |
| | June 2, 1981 | Continuing | 9.75 | 2,442,607 | 2,439,6 |
| | February 5, 1985 | Continuing | 8.66 | 2,577,597 | 2,574,3 |
| | May 4, 1993 | Continuing | 7.50 | 2,760,700 | 2,757,1 |
| | February 3, 1998 | Continuing | 6.95 | 2,902,889 | 2,899,1 |
| | November 2, 2004 | Continuing | 6.95 | 3,216,726 | 3,212,5 |
| | 0 | 0 | 0.00 | ο | |
| | 0 | 0 | 0.00 | o | |
| | о | 0 | 0.00 | o | |
| | o | 0 | 0.00 | o | |
| | о | o | 0.00 | o | |
| | 0 | o | 0.00 | 0 | |
| OTAL | | | 71.38 | \$20,292,135 | \$20,266,82 |
| DODOSED CURD | | | | | |
| | | 0 | 0.00 | 0 | |
| Date of Vote: | ENT EXPENSE LEVY | 0 | 0.00 | 0 | |
| MERGENCY TAX | | Continuing | 6.84 | 4 700 440 | 1 200 05 |
| uthorized on: | November 6, 2018 | Continuing | 5.84 | 4,306,416 | 4,300,69 |
| OTAL | 0 | 0 | 0.00 | \$4,306,416 | \$4,300,69 |
| | | | | | 1.12.00101 |
| ERMANENT IMPI uthorized on: | ROVEMENT LEVY February 3, 1998 | Continuing | 1.00 | 417,682 | 417,14 |
| | November 2, 2004 | Continuing | 1.00 | 462,838 | 462,2 |
| roposed on: | Proposed Date of Vote | | 0.00 | -02,000 | -02,20 |
| oposed on: DTAL | Intoposed bate of vote | # years | 2.00 | \$880,520 | \$879,38 |

WINTON WOODS CSD

April 16, 2024

And be it further

RESOLVED, That the Treasurer of the Board of Education be, and is hereby directed to

certify a copy of this Resolution to the County Auditor of Hamilton County.

Mr. Smith seconded the Resolution and the roll being called upon its adoption,

the vote resulted as follows:

Dr. Viola Johnson; Aye Mr. Angela Knighten; Aye Mr. Brandon Smith; Aye Mr. Bill Speelman; Aye Ms. Debra Bryant; Aye

Adopted the 20th day of May, 2024.

Attest:

Kande I Su

Treasurer of the Board of Education of the Winton Woods City School District Hamilton County, Ohio

-Acceptance of Rates

CERTIFICATE TO COPY

ORIGINAL ON FILE

THE STATE OF OHIO, HAMILTON COUNTY,

I, Randy L Seymour, Treasurer of the Board of Education of the Winton Woods City School District, in said County, and in whose custody the files and records of said Council are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original minutes of the Board of Education of the Winton Woods City School District now on file, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this 20th day of May, 2024.

Treasurer of the Board of Education of the Winton Woods City School District

1. A copy of this resolution must be certified to the County Auditor before the first day of March, or at such later date as may be approved by the Board of Tax Appeals.

| Receipt | Adopted | , 2024 |
|---------|---|-----------|
| | Treasurer | |
| | Filed May 21 | 2023 2024 |
| | Jussica Miranda Jessica Miranda, Hamilton County Auditor | |
| | By: Deputy Deputy | |

Winton Woods City School District Hamilton Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2021, 2022 and 2023 Actual; Forecasted Fiscal Years Ending June 30, 2024 Through 2028

| | May 20, 2024 | 20 20 20 | Actual | | 1 | | | Forecaster | i an | |
|----------------|--|-------------------------|-------------------------|-------------------------|----------------|-------------------------|-------------------------|---|--|------------------------------|
| THE SA | | Fiscal Year | Fiscal Year | Fiscal Year | Average | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year |
| | | 2021 | 2022 | 2023 | Change | 2024 | 2025 | 2026 | 2027 | 2028 |
| 1.010 | Revenues General Property Tax (Real Estate) | 21,313,908 | 22,121,676 | 22,864,627 | 3.6% | 23,030,582 | 23,574,696 | 23,575,049 | 23,756,350 | 23,924,083 |
| 1.020 | | 1,950,774 | 2,193,505 | 2,227,871 | 7.0% | | 2,561,604 | 2,670,205 | 2,761,403 | 2,853,250 |
| 1.030 | Income Tax | | | | | | | | | |
| 1.035 1.040 | Unrestricted State Grants-in-Aid Restricted State Grants-in-Aid | 19,572,800 | 18,315,871 2,229,110 | 19,402,263 2,985,121 | -0.2% | | 24,051,156 4,038,547 | 26,376,227 | 27,551,841 | 29,583,033 |
| 1.045 | Restricted Federal Grants-in-Aid - SFSF | 1,057,700 | 2,223,110 | 2,505,121 | 12.37 | 3,843,480 | 4,036,347 | 4,260,395 | 4,373,126 | 4,344,563 |
| 1.050 | State Share of Local Property Taxes | 2,765,895 | 2,725,008 | 2,715,274 | -0.9% | 2,716,580 | 2,791,304 | 2,877,833 | 2,903,501 | 2,929,032 |
| 1.060 1.070 | All Other Revenues Total Revenues | 5,759,002 52,420,145 | 2,923,978 50,509,149 | 3,129,515 53,324,671 | -21.1% | 3,701,741 58,218,667 | 3,501,741 60,519,048 | 3,301,741 63,061,451 | 3,101,741 64,447,962 | 2,901,741 66,535,702 |
| | Other Financing Sources | | | | | | | | | |
| 2.010 | | | | | | | | | | |
| 2.020 | State Emergency Loans and Advancements (Approved) | | | | | | | | | |
| 2.040 2.050 | Operating Transfers-In Advances-In | | | | | | | | | |
| 2.050 | All Other Financing Sources | 1,197 | 37,943 | 1,572 | 999.0% | | | | | |
| 2.070 | Total Other Financing Sources | 1,197 | 37,943 | 1,572 | 999.0% | A Rest | | in an | 1 | |
| 2.080 | Total Revenues and Other Financing Sources | 52,421,342 | 50,547,092 | 53,326,243 | 1.0% | 58,218,667 | 60,519,048 | 63,061,451 | 64,447,962 | 66,535,702 |
| | Expenditures | | | | | | | | | |
| | Personal Services | 28,672,588 | 30,370,868 | 30,630,690 | 3.4% | 32,445,583 | 34,470,639 | 36,457,861 | 38,217,840 | 40,007,856 |
| 3.020 | Employees' Retirement/Insurance Benefits | 10,332,383 | 10,804,073 | 11,059,440 | 3.5% | 11,547,542 | 12,180,731 | 12,958,881 | 13,727,390 | 14,533,392 |
| 3.030 3.040 | Purchased Services Supplies and Materials | 11,145,643 1,209,608 | 7,486,433 1,498,002 | 8,476,886 1,899,452 | -9.8% 25.3% | 9,890,886 2,067,952 | 11,433,901 2,129,567 | 12,004,486 2,193,428 | 12,758,080 2,259,629 | 13,394,807 2,328,271 |
| 3.050 | Capital Outlay | 95,898 | 68,663 | 78,714 | -6.9% | 208,000 | 350,000 | 150,000 | 350,000 | 150,000 |
| 3.060 | Intergovernmental | | | | | | | | | , |
| | Debt Service: | | | | | | | | | |
| 4.010 4.020 | Principal-Ail (Historical Only) Principal-Notes | | | | | | | | | |
| 4.020 | Principal-State Loans | | | | | | | | | |
| 4.040 | Principal-State Advancements | | | | | | | | | |
| 4.050 | Principal-HB 264 Loans | | | | | | | | | |
| 4.055 | Principal-Other | | | | | | | | | |
| 4.050 4.300 | Interest and Fiscal Charges Other Objects | 531,844 | 684,133 | 730,467 | 17.7% | 764,267 | 801,902 | 841,408 | 882,877 | 926,407 |
| 4.500 | Total Expenditures | 51,987,964 | 50,912,172 | 52,875,649 | 0.9% | 56,924,230 | 61,366,740 | 64,606,064 | 68,195,816 | 71,340,733 |
| | Other Financing Uses | | | | | | | | | |
| 5.010 | Operating Transfers-Out | 20,000 | 40,000 | 42,000 | 52.5% | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 5.020 | Advances-Out | | | | | | | | | |
| | All Other Financing Uses | | | | | | | | _ | |
| 5.040 5.050 | Total Other Financing Uses Total Expenditures and Other Financing Uses | 20,000 | 40,000 50,952,172 | 42,000 52,917,649 | 52.5% 0.9% | 40,000 56,964,230 | 40,000 61,406,740 | 40,000 64,646,064 | 40,000 68,235,816 | 40,000 |
| | | | | | 01070 | | 01,100,110 | 0 1,0 10,001 | 00,200,010 | 11,000,100 |
| 6.010 | Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses | 413,378 | 405.080- | 408,594 | -199.4% | 1,254,437 | 887,692- | 1,584,613- | 3,787,854- | 4,845,031- |
| | | | | 100,001 | | 1,201,101 | | 1,001,010 | 0,101,001 | T1010,001 |
| 7.010 | Cash Balance July 1 - Excluding Proposed | | | | | | | | | 1 |
| | Renewal/Replacement and New Levies | 16,714,804 | 17,128,182 | 16,723,102 | 0.1% | 17,131,696 | 18,386,133 | 17,498,441 | 15,913,828 | 12,125,974 |
| 7.020 | Cash Balance June 30 | 17,128,182 | 16,723,102 | 17,131,696 | 0.0% | 18,386,133 | 17,498,441 | 15,913,828 | 12,125,974 | 7,280,943 |
| 8.010 | Estimated Encumbrances June 30 | 118,625 | 233,242 | 212,969 | 44.0% | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | Personation of Fund Pelanes | | | | | | | | | |
| 9.010 | Reservation of Fund Balance Textbooks and instructional Materials | | | | | | | | | |
| 9.020 | Capital Improvements | | | | | | | | | |
| 9.030 | Budget Reserve | | | | | | | | | |
| 9.040 | | | | | | | | | | |
| 9.045 9.050 | Fiscal Stabilization Debt Service | | | | | | | | | |
| 9.060 | Property Tax Advances | | | | | | | | | |
| 9.070 | Bus Purchases | | | | | | | | | |
| 9.080 | Subtotal | | | | | | | | | |
| | Fund Balance June 30 for Certification of | | | A NEW Y | 149.643 | | | | | |
| 10.010 | Appropriations | 17,009,557 | 16,489,860 | 16,918,727 | 2013 | 18,186,133 | 17,298,441 | 15,713,828 | 11,925,974 | 7,080,943 |
| | Revenue from Replacement/Renewal Levies | | | | | | | | | |
| 11.010 | Income Tax - Renewal | | | | | | | | | |
| 11.020 | Property Tax - Renewal or Replacement | | | | | | | | | |
| 11.300 | Cumulative Balance of Replacement/Renewal Levies | | | | | | | | | |
| 40.010 | Fund Deleger (use 20 fee Or differing of Orationals | | | Standow D | Curran and | | | | Income of the local division of | Charles and the state of the |
| 12.010 | Fund Balance June 30 for Certification of Contracts, Selary Schedules and Other Obligations | 17,009,557 | 16,489,860 | 16,918,727 | N F 24 | 18,186,133 | 17,298,441 | 15,713,828 | 11,925,974 | 7,080,943 |
| | | | | | | | | | | |
| | Revenue from New Levies Income Tax - New | | | | | | | | | |
| 13.010 | Property Tax - New | | | | | | | | | |
| | | | | | | | | | | |
| 13.030 | Cumulative Balance of New Levies | | | a second and the | 1217231 | | No. Con State | and Shows | 5.05 | and strength |
| 14.010 | Revenue from Future State Advancements | | | | | | | | | [|
| 15 010 | Unreserved Fund Balance June 30 | 17,009,557 | 16,489,860 | 16,918,727 | | 18,186,133 | 17,298,441 | 15 713 939 | 11 025 074 | 7 090 043 |
| 10.010 | Smolorvad i una balance adria su | 11,009,001 | 10,403,000 | 10,010,727 | | 10,100,133 | 11,230,441 | 15,713,828 | 11,920,914 | 7,080,943 |

Winton Woods City School District

Five Year Forecast Financial Report

May 20, 2024

Forecast5 Analytics ReportWriter Software 2019 ©

Page

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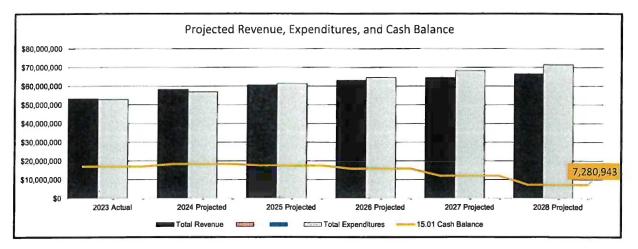
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Forecast Purpose/Objectives

Ohio Department of Education's purposes/objectives for the five-year forecast are:

- 1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
- 2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
- 3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

Forecast Methodology - This forecast is prepared based upon historical trends and current factors. This information is then extrapolated into estimates for subsequent years. The forecast variables can change multiple times throughout the fiscal year and while cash flow monitoring helps to identify unexpected variances no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.



Note: Cash balance (Line 7.020) plus any existing levy modeled as renewed or new during the forecast

| Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year |
|--------------|---|---|---|---|
| 2024 | 2025 | 2026 | 2027 | 2028 |
| 17,131,696 | 18,386,133 | 17,498,441 | 15,913,828 | 12,125,974 |
| 58,218,667 | 60,519,048 | 63,061,451 | 64,447,962 | 66,535,702 |
| 12 | - | 6 | | |
| | | | с С | ÷ |
| (56,964,230) | (61,406,740) | (64,646,064) | (68,235,816) | (71,380,733 |
| 1,254,437 | (887,692) | (1,584,613) | (3,787,854) | (4,845,031 |
| 18,386,133 | 17,498,441 | 15,913,828 | 12,125,974 | 7,280,943 |
| | 2024 17,131,696 58,218,667 (56,964,230) 1,254,437 | 2024 2025 17,131,696 18,386,133 58,218,667 60,519,048 | 2024 2025 2026 17,131,696 18,386,133 17,498,441 58,218,667 60,519,048 63,061,451 . . . < | 2024 2025 2026 2027 17,131,696 18,386,133 17,498,441 15,913,828 58,218,667 60,519,048 63,061,451 64,447,962 |

| Analysis | Without Renewal | Levies | Included: |
|----------|-----------------|--------|-----------|
| | | | |

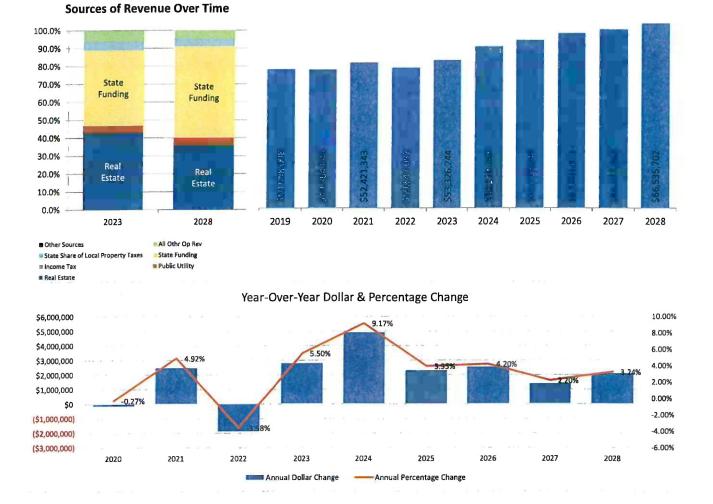
| Revenue Surplus or Deficit w/o Levies | 1,254,437 | (887,692) | (1,584,613) | (3,787,854) | (4,845,031) |
|---------------------------------------|------------|------------|-------------|-------------|-------------|
| Ending Balance w/o Levies | 18,386,133 | 17,498,441 | 15,913,828 | 12,125,974 | 7,280,943 |

In FY 2024 a revenue surplus is expected. This means that expenditures are expected to be less than revenue by -\$1,254,437 in FY 2024. By the last year of the forecast, FY 2028, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$4,845,031 The district would need to cut its FY 2028 projected expenses by 6.79% in order to balance its budget without additional revenue.

The district's cash balance is positive at year-end in FY 2024 and is projected to worsen by FY 2028. A worsening cash balance can erode the district's financial stability over time.

Ohio adopted the Fair School Funding Plan (FSFP) in FY 2022. The plan was continued with increasing phase-in of the formula results. In FY 2024 the per pupil base cost caclulations were updated from FY 2018 cost data to FY 2022. For Winton Woods City School District the calculated Base Cost total is \$30,481,060 in FY 2024. The state's share of the calculated Base Cost total is \$18,583,233 or \$4,888 per pupil.

3



Revenue Sources and Forecast Year-Over-Year Projected Overview

4-Year Historical Actual Average Annual Dollar Change

| Compared to 5-year Projected | | | | |
|------------------------------|-------------|-------------|-------------|---|
| | Historical | Projected | Projected | Total revenue increased 1.64% or \$807,037 annually during the past |
| | Average | Average | Compared to | 4-Year period and is projected to increase 4.55% or \$2,641,892 |
| | Annual | Annual | Historical | annually through FY2028. State Funding has the most projected |
| | \$\$ Change | \$\$ Change | Variance | average annual variance compared to the historical average at |
| Real Estate | 622,007 | 211,891 | (\$410,116) | \$1,817,514 |
| Public Utility | \$95,114 | \$125,076 | \$29,962 | |
| Income Tax | \$0 | \$0 | \$0 | |
| State Funding | \$490,529 | 2,308,042 | \$1,817,514 | |
| Prop Tax Alloc | (\$16,183) | \$42,752 | \$58,934 | |
| All Othr Op Rev | (\$383,467) | (\$45,555) | \$337,912 | |
| Other Sources | (\$963) | (\$314) | \$648 | |
| Total Average Annual Change | 807,037 | 2,641,892 | \$1,834,855 | |
| | 1.64% | 4.55% | 2.91% | |

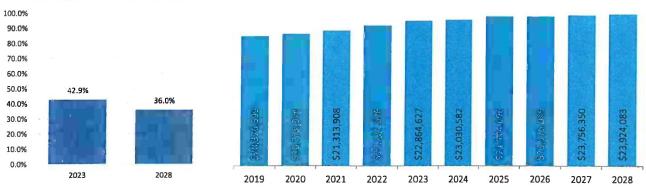
Note: Expenditure average annual change is projected to be >

\$3,692,617 On an annual average basis, expenditures are projected to grow faster than revenue.

4

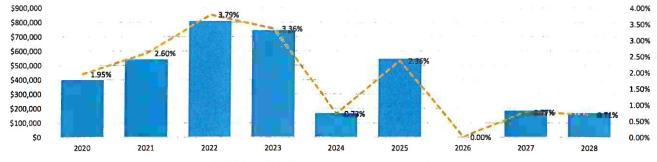
1.010 - General Property Tax (Real Estate)

Revenue collected from taxes levied by a school district by the assessed valuation of real property using effective tax rates for class I (residential/agricultural) and class II (business).



Real Estate as % of Total Revenue





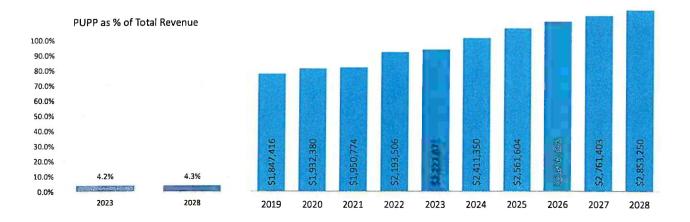


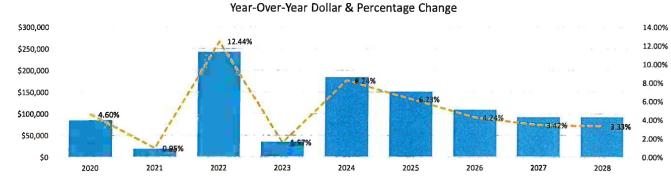
| Values, Tax Rates and Gross Collections | | | | | | | Gross Collection Rate |
|---|-------------|--------------|--------------|---------|---------------|--------|-------------------------|
| Tax Yr | Valuation | Value Change | Class Rate | Change | Class II Rate | Change | Including Delinquencies |
| 2022 | 537,124,060 | 6,847,440 | 44.17 | - | 58.71 | - | 99.1% |
| 2023 | 728,918,500 | 191,794,440 | 32.86 | (11.31) | 50.27 | (8.44) | 99.5% |
| 2024 | 730,918,500 | 2,000,000 | 32.85 | (0.01) | 50.26 | (0.01) | 99.5% |
| 2025 | 732,918,500 | 2,000,000 | 32.84 | (0.01) | 50.25 | (0.01) | 99.5% |
| 2026 | 786,518,500 | 53,600,000 | 30.71 | (2.13) | 49.47 | (0.78) | 99.5% |
| 2027 | 788,518,500 | 2,000,000 | 30.70 | (0.01) | 49.47 | (0.01) | 99.5% |

Real estate property tax revenue accounts for 42.88% of total revenue. Class I or residential/agricultural taxes make up approximately 67.89% of the real estate property tax revenue. The Class I tax rate is 32.86 mills in tax year 2023. The projections reflect an average gross collection rate of 99.5% annually through tax year 2027. The revenue changed at an average annual historical rate of 2.92% and is projected to change at an average annual rate of 0.91% through FY 2028.

1.020 - Public Utility Personal Property

Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.





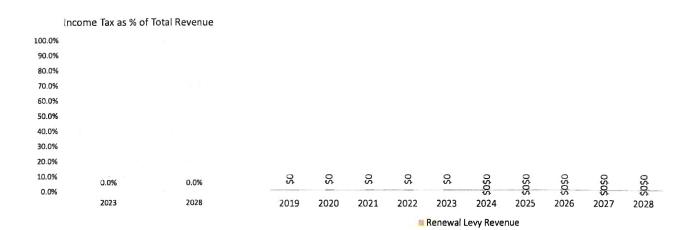


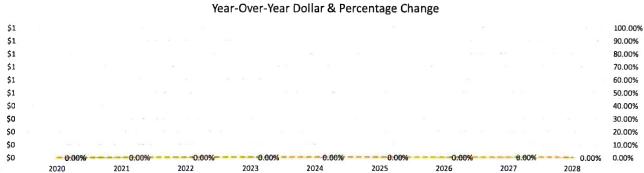
| alues and Tax | Rates | | | | Gross Collection Rate |
|---------------|------------|--------------|-----------------|--------|-------------------------|
| Tax Year | Valuation | Value Change | Full Voted Rate | Change | Including Delinquencies |
| 2022 | 26,981,780 | 1,031,600 | 83.89 | (0.04) | 100.0% |
| 2023 | 30,778,730 | 3,796,950 | 81.87 | (2.02) | 100.0% |
| 2024 | 31,978,730 | 1,200,000 | 81.86 | (0.01) | 100.0% |
| 2025 | 33,178,730 | 1,200,000 | 81.85 | (0.01) | 100.0% |
| 2026 | 34,378,730 | 1,200,000 | 81.48 | (0.37) | 100.0% |
| 2027 | 35,578,730 | 1,200,000 | 81.47 | (0.01) | 100.0% |

The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. This category currently makes up 4.18% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2023 is 81.87 mills. The forecast is modeling an average gross collection rate of 100.00%. The revenue changed historically at an average annual dollar amount of \$95,114 and is projected to change at an average annual dollar amount of \$125,076 through FY 2028.

1.030 - No Income Tax

Revenue collected from income tax earmarked specifically to support schools with a voter approved tax by residents of the school district; separate from federal, state and municipal income taxes.





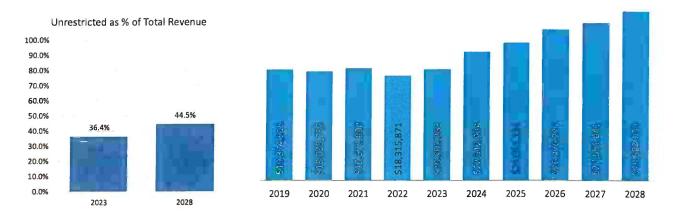


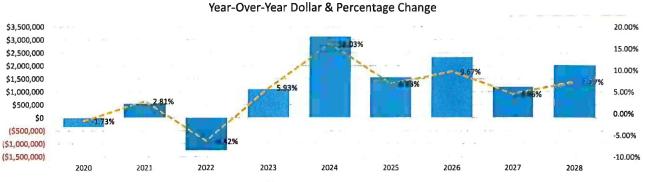
The district does not have an income tax levy.

*Projected % trends include renewal levies

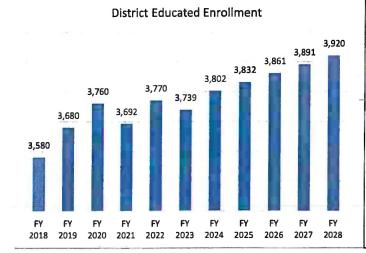
1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.









Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process. The Base Cost is currently calculated for two years using a statewide average from historical actual data.

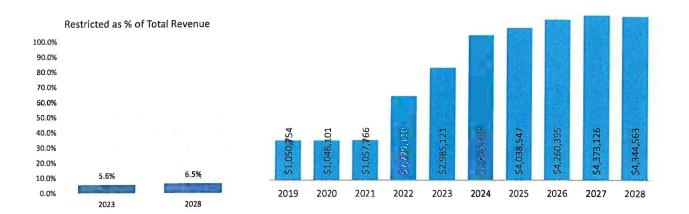
For Winton Woods City School District the calculated Base Cost total is \$30,481,060 in FY 2024.

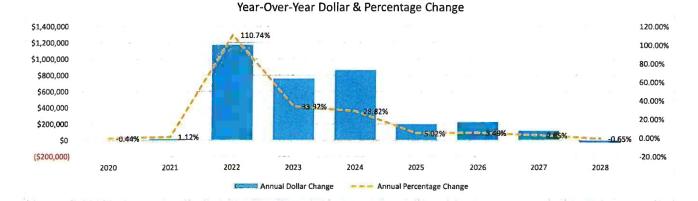
The state's share of the calculated Base Cost total is \$18,583,233 or \$4,888 per pupil.

The FSFP also started funding students where they attended school. Therefore district educated enrollment is now used for per pupil funding. At the same time, the FSFP eliminated tuition transfer payments from school districts.

1.040 & 1.045 - Restricted Grants-in-Aid

Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



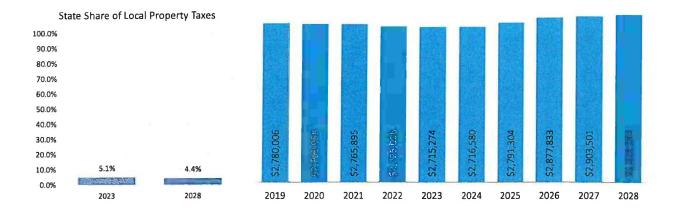


Restricted aid is the portion of state per pupil funding that must be classifed as restricted use. Historically the district's restricted state aid changed annually on average by \$646,340 and is projected to change annually on average by \$271,888. Restricted funds represent 5.60% of total revenue. Starting in FY 2022 the district's Success & Wellness funding is considered restricted, the state's share of this funding is recorded as restricted is \$695,077. This funding has implications on general fund expenditures in that certain spending now occuring in a fund external to the general fund could shift to the general fund. The expenditures in this forecast are adjusted to reflect this change.

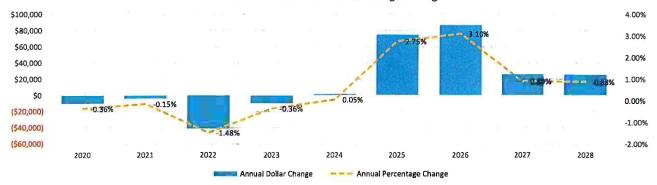
9

1.050 - State Share of Local Property Taxes

Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.



Year-Over-Year Dollar & Percentage Change



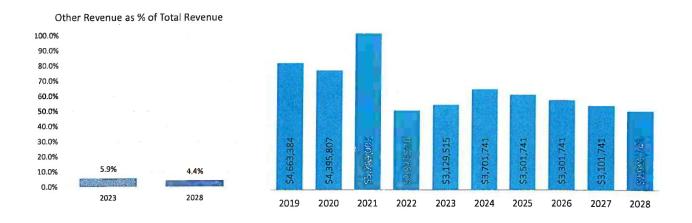
State Share of Local Property Taxes primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In FY 2024, approximately 12.0% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 2.9% will be reimbursed in the form of rollback credits and approximately 2.9% will be reimbursed in the form of gualifying homestead exemption credits.

The Hamilton County Auditor's Office has increased residential values by an average of 41.9% for calendar year 2023. The revenues are reflective of this 'ncrease.

*Projected % trends include renewal levies

1.060 - All Other Operating Revenues

Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentais, and donations.





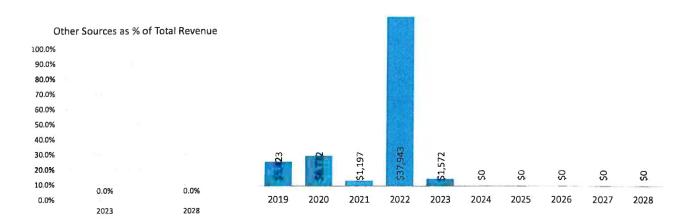
Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was -\$383,467. The projected average annual change is -\$45,555 through FY 2028.

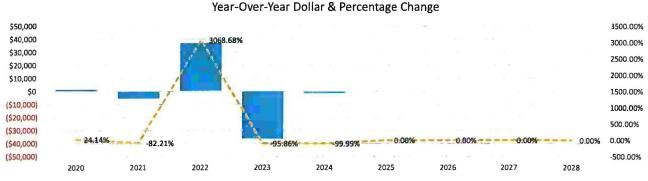
Fiscal Years 2019 through 2021 the district received open enrollment and was included in Other Operating Revenues. Beginning in fiscal year 2022 theses funds are now part of the state funding formula.

Fiscal Year 2021 included a one-time payment from Worker's Compensation as a rebate in the amount of \$907,500.00.

2.070 - Total Other Financing Sources

Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.

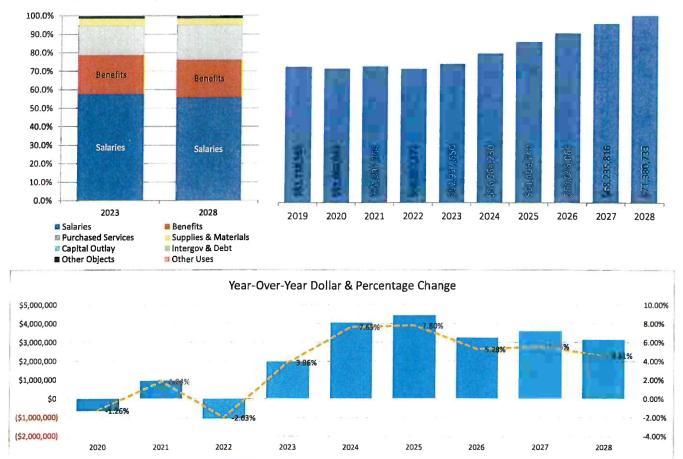






| | | FORECASTED | | | | | | |
|-----------------------------|-------|------------|------|------|------|------|--|--|
| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | | |
| Transfers In | - | - | | - | | - | | |
| Advances In | - | - | | - | - | - | | |
| All Other Financing Sources | 1,572 | 0 | 0 | 0 | 0 | 0 | | |

Other sources includes revenue that is generally classified as non-operating. Return advances-in are the most common revenue source. In FY 2023 the district receipted \$0 as advances-in and is projecting advances of \$0 in FY 2024. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$ in FY 2024 and average \$ annually through FY 2028.



Expenditure Categories and Forecast Year-Over-Year Projected Overview

Expenditure Categories Over Time

4-Year Historical Actual Average Annual Dollar Change

| | | | 0 |
|-------|---------|--------|-----------|
| Comos | ared to | 5-Vear | Projected |

| compared to 5-real Projected | | | 1 | |
|------------------------------|-------------|-------------|-------------|--|
| | Historical | Projected | Projected | Total expenditures increased 0.60% or \$299,871 annually during the |
| | Average | Average | Compared to | past 4-Year period and is projected to increase 6.98% or \$3,692,617 |
| | Annual | Annual | Historical | annually through FY2028. Purchased Services has the largest |
| | \$\$ Change | \$\$ Change | Variance | projected average annual variance compared to the historical |
| Salaries | 614,206 | 1,875,433 | \$1,261,227 | average at \$1,611,109. |
| Benefits | \$299,260 | \$694,790 | \$395,530 | |
| Purchased Services | (\$627,524) | \$983,584 | \$1,611,109 | |
| Supplies & Materials | \$51,719 | \$85,764 | \$34,044 | |
| Capital Outlay | (\$84,348) | \$14,257 | \$98,605 | |
| Intergov & Debt | \$0 | \$0 | \$0 | |
| Other Objects | \$41,058 | \$39,188 | (\$1,870) | |
| Other Uses | \$5,500 | (\$400) | (\$5,900) | |
| Total Average Annual Change | \$299,871 | \$3,692,617 | \$3,392,745 | |
| | 0.60% | 6.98% | 6.38% | |

---- Annual Percentage Change

Annual Dollar Change

be > \$2,641,892

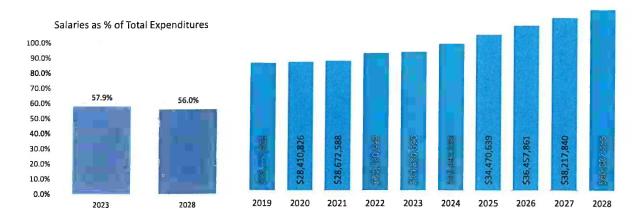
Note: Revenue average annual change is projected to

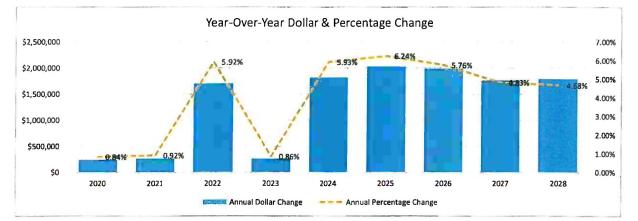
On an annual average basis, revenues are projected to grow slower than expenditures.

13

3.010 - Personnel Services

Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.





Salaries represent 57.88% of total expenditures and increased at a historical average annual rate of 2.14% or \$614,206. This category of expenditure is projected to grow at an annual average rate of 5.49% or \$1,875,433 through FY 2028. The projected average annual rate of change is 3.35% more than the five year historical annual average.

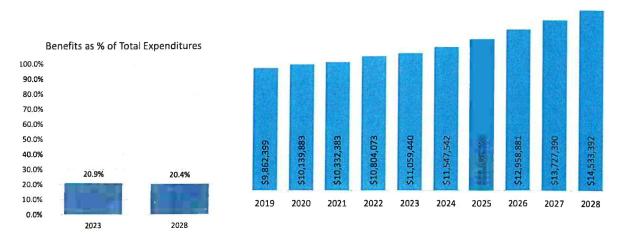
The District is projecting an annual 2.0% increase is salaries for step/incremental experience steps.

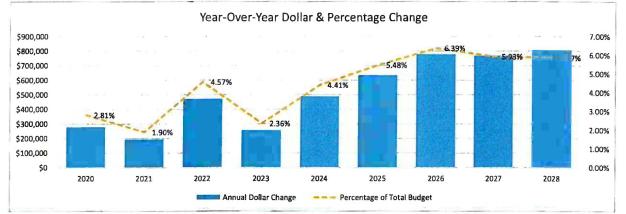
For fiscal year 2024 a 2.5% salary (cost of living) increase is included. A 3.0% salary (cost of living) increase has been projected for fiscal years 2025 and 2026 and 2% for Fiscal years 2027 and 2028.

Also, beginning in fiscal year 2024 are 4 positions for Social Emotional Learning teachers which were funded by ARP ESSER funds for fiscal year 2023.

3.020 - Employees' Benefits

Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all healthrelated insurances.



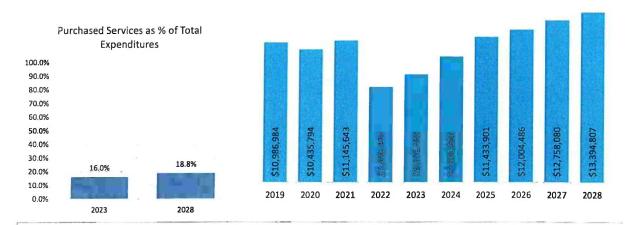


Benefits represent 20.90% of total expenditures and increased at a historical average annual rate of 2.91% This category of expenditure is projected to grow at an annual average rate of 5.62% through FY 2028. The projected average annual rate of change is 2.71% more than the five year historical annual average.

Employee retirement and Medicare benefits have been adjusted to include related increase to salary increases. Health care has been project at an annual 7% increase. Dental and Life at a 2% increase.

3.030 - Purchased Services

Amounts paid for personal services rendered by personnel who are not on the payroll of the school district, expenses for tuition paid to other districts, utilities costs and other services which the school district may purchase.



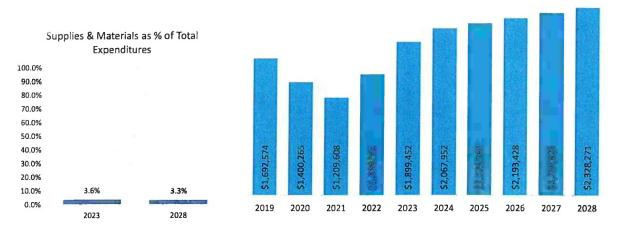


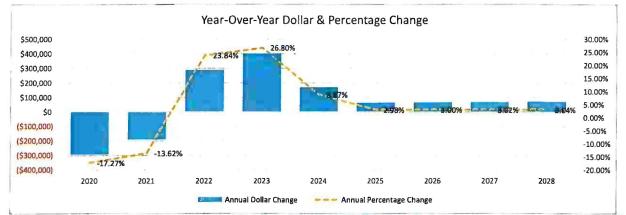
Purchased Services represent 16.02% of total expenditures and decreased at a historical average annual rate of -4.45%. This category of expenditure is projected to grow at an annual average rate of 9.71% through FY 2028 The FSFP funds only district educated enrollment thereby reducing tuition cost for open enrollment out, community schools, STEM, and scholarships starting in FY 2022. This change resulted in lower district cost but also less per pupil state revnue since per pupil funding was paid directly by the state to the attending school.

Beginning in fiscal year 2024 purchased services will increase by approximately an additional \$1.1 million for services provided by the Hamilton County Educational Service Center for curriculum and technology coaches. The coaches support the curriculum of the district's instructional program. These services were funded by ARP ESSER funds.

3.040 - Supplies & Materials

Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



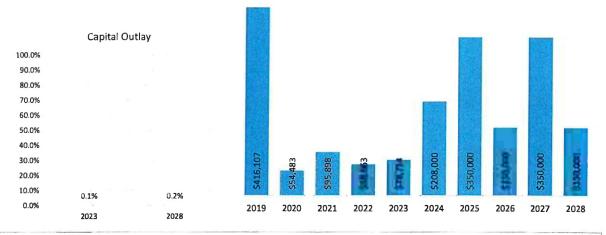


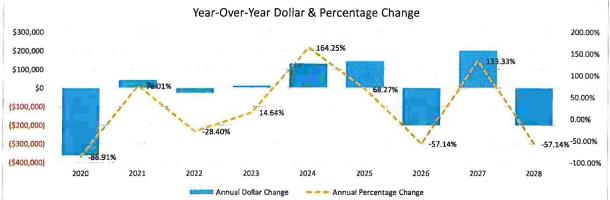
Supplies & Materials represent 3.59% of total expenditures and increased at a historical average annual rate of 4.94%. This category of expenditure is projected to grow at an annual average rate of 4.18% through FY 2028. The projected average annual rate of change is -0.76% less than the five year historical annual average.

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3.050 - Capital Outlay

This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.





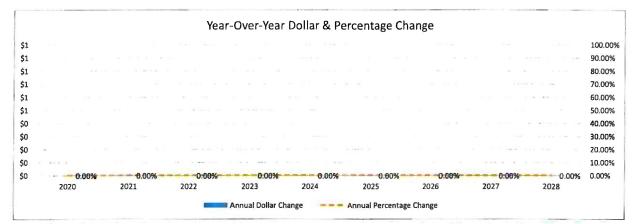
Capital Outlay represent 0.15% of total expenditures and decreased at a historical average annual amount of -\$84,348. This category of expenditure is projected to grow at an annual average rate of \$14,257 through FY 2028. The projected average annual change is more than the five year historical annual average.

The District anticipates on purchasing 2 buses in fiscal years 2025 and 2027.

3.060-4.060 - Intergovernmental & Debt

These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.

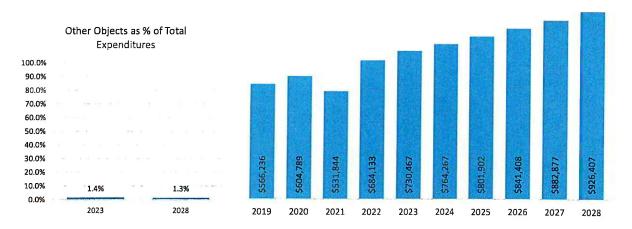
| | Debt as % of Total Expe | enditures | | | | | | | | | | |
|--------|-------------------------|---------------|------|------|------|------|------|------|------|------|------|------|
| 100.0% | | | | | | | | | | | | |
| 90.0% | | | | | | | | | | | | |
| 80.0% | | | | | | | | | | | | |
| 70.0% | | | | | | | | | | | | |
| 60.0% | | | | | | | | | | | | |
| 50.0% | | | | | | | | | | | | |
| 40.0% | | | | | | | | | | | | |
| 30.0% | | | | | | | | | | | | |
| 20.0% | | | | | | | | | | | | |
| 10.0% | 0.0% | 0.0% | \$0 | \$0 | ŞO | \$0 | \$0 | ŞO | \$0 | \$0 | Ş | \$0 |
| 0.0% | | A 2 2 8 10 10 | | 2020 | 2021 | 2022 | 2022 | 2024 | 2025 | 2020 | 2027 | 2020 |
| | 2023 | 2028 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |

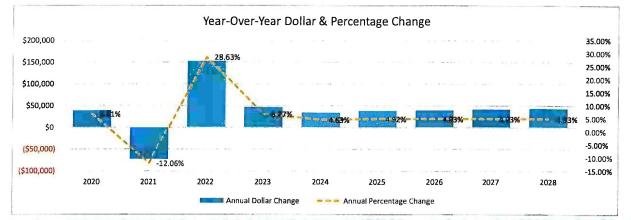


The Intergovernmental/Debt expenditure category details general fund debt issued by the District.

4.300 - Other Objects

Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.

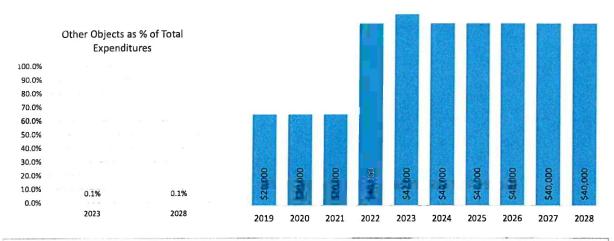


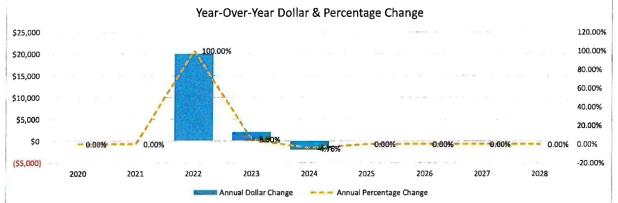


Other Objects represent 1.38% of total expenditures and increased at a historical average annual rate of 7.54%. This category of expenditure is projected to grow at an annual average rate of 4.87% through FY 2028. The projected average annual rate of change is -2.67% less than the five year historical annual average.

5.040 - Total Other Financing Uses

Operating transfers-out, advances out to other funds, and all other general fund financing uses.





| | | | | FORECASTED | | |
|----------------------|--------|--------|--------|------------|--------|--------|
| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
| Transfers Out | 42,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Advances Out | - | - | - | - | - | - |
| Other Financing Uses | - | - | | - | - | - |

Other uses includes expenditures that are generally classified as non-operating. It is typically in the form of advances-out which are then repaid into the general fund from the other district funds. In FY 2023 the district had no advances-out and has no advances-out forecasted through FY 2028. The district can also move general funds permanently to other funds and as the schedule above presents, the district has transfers forecasted through FY 2028. The table above presents the district's planned advances and transfers. The district can also have other uses of funds which is reflected in the table above.

Winton Woods City School District Five Year Forecast

| | Actual | | | FORECASTED | | |
|---|------------|--------------|------------|-------------|-------------|-------------|
| Fiscal Year: | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
| Revenue: | | | | | | |
| 1.010 - General Property Tax (Real Estate) | 22,864,627 | 23,030,582 | 23,574,696 | 23,575,049 | 23,756,350 | 23,924,083 |
| 1.020 - Public Utility Personal Property | 2,227,871 | 2,411,350 | 2,561,604 | 2,670,206 | 2,761,403 | 2,853,250 |
| 1.030 - Income Tax | | | - | | - | - |
| 1.035 - Unrestricted Grants-in-Aid | 19,402,263 | 22,512,934 | 24,051,156 | 26,376,227 | 27,551,841 | 29,583,033 |
| 1.040 - Restricted Grants-in-Aid | 2,985,121 | 3,845,480 | 4,038,547 | 4,260,395 | 4,373,126 | 4,344,563 |
| 1.050 - State Share-Local Property Taxes | 2,715,274 | 2,716,580 | 2,791,304 | 2,877,833 | 2,903,501 | 2,929,032 |
| 1.060 - All Other Operating Revenues | 3,129,515 | 3,701,741 | 3,501,741 | 3,301,741 | 3,101,741 | 2,901,741 |
| 1.070 - Total Revenue | 53,324,672 | 58,218,667 | 60,519,048 | 63,061,451 | 64,447,962 | 66,535,702 |
| Other Financing Sources: | | | | | | |
| 2.010 - Proceeds from Sale of Notes | | | ~ | - | | - |
| 2.020 - State Emergency Loans and Adv | | | - | | - | • |
| 2.040 - Operating Transfers-In | - | | - | - | | - |
| 2.050 - Advances-In | | | | | | - |
| 2.060 - All Other Financing Sources | 1,572 | 0 | 0 | 0 | 0 | 0 |
| 2.070 - Total Other Financing Sources | 1,572 | 0 | 0 | 0 | 0 | 0 |
| 2.080 - Total Rev & Other Sources | 53,326,244 | 58,218,667 | 60,519,048 | .63,061,451 | 64,447,962 | 66,535,702 |
| Expenditures: | | | | | | |
| 3.010 - Personnel Services | 30,630,690 | 32,445,583 | 34,470,639 | 36,457,861 | 38,217,840 | 40,007,856 |
| 3.020 - Employee Benefits | 11,059,440 | 11,547,542 | 12,180,731 | 12,958,881 | 13,727,390 | 14,533,392 |
| 3.030 - Purchased Services | 8,476,886 | 9,890,886 | 11,433,901 | 12,004,486 | 12,758,080 | 13,394,807 |
| | 1,899,452 | 2,067,952 | 2,129,567 | 2,193,428 | 2,259,629 | |
| 3.040 - Supplies and Materials | | | | | | 2,328,271 |
| 3.050 - Capital Outlay | 78,714 | 208,000 | 350,000 | 150,000 | 350,000 | 150,000 |
| Intergovernmental & Debt Service | - | - | - | - | - | ž., |
| 4.300 - Other Objects | 730,467 | 764,267 | 801,902 | 841,408 | 882,877 | 926,407 |
| 4.500 - Total Expenditures | 52,875,650 | 56,924,230 | 61,366,740 | 64,606,064 | 68,195,816 | 71,340,733 |
| Other Financing Uses | | | | | | |
| 5.010 - Operating Transfers-Out | 42,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 5.020 - Advances-Out | - | - | - | - | - | - |
| 5.030 - All Other Financing Uses | - | | - | | • | |
| 5.040 - Total Other Financing Uses | 42,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 5.050 - Total Exp and Other Financing Uses | 52,917,650 | 56,964,230 | 61,406,740 | 64,646,064 | 68,235,816 | 71,380,733 |
| 6.010 - Excess of Rev Over/(Under) Exp | 408,594 | 1,254,437 | (887,692) | (1,584,613) | (3,787,854) | (4,845,031) |
| | | | | | | |
| 7.010 - Cash Balance July 1 (No Levies) | 16,723,102 | 17,131,696 | 18,386,133 | 17,498,441 | 15,913,828 | 12,125,974 |
| 7.020 - Cash Balance June 30 (No Levies) | 17,131,696 | 18,386,133 | 17,498,441 | 15,913,828 | 12,125,974 | 7,280,943 |
| | | | | | | |
| | F | Reservations | | | | |
| 8.010 - Estimated Encumbrances June 30 | 212,969 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 9.080 - Reservations Subtotal | - | | | ~ | | |
| 10.010 - Fund Bal June 30 for Cert of App | 16,918,727 | 18,186,133 | 17,298,441 | 15,713,828 | 11,925,974 | 7,080,943 |
| Rev from Replacement/Renewal Levies | | | | | | |
| 11.010 & 11.020 - Renewal Levies | | | - | - | - | - |
| 11.030 - Cumulative Balance of Levies | - | - | - | - | - | |
| 12.010 - Fund Bal June 30 for Cert of Obligations | 16,918,727 | 18,186,133 | 17,298,441 | 15,713,828 | 11,925,974 | 7,080,943 |
| Revenue from New Levies | | | | | | |
| 13.010 & 13.020 - New Levies | | - | - | - | - | |
| 13.030 - Cumulative Balance of New Levies | | - | - | - (| - | |
| | | | | | | |

| SCHEDULE D | | PERSONNEL EMPLOYMENT CERTIFICATED AND UNCERTIFICATED (including extra duties) | | Board Meeting Date: May 20, 2024 | |
|--|----------------|---|-------------------|--|-------------------|
| | | | | | |
| Name | License/Permit | Teaching/Extra Duty Assign. | Salary or Rate | Funding | Effective Date |
| Mentor Teacher Stipend paid for by Miami University | | | | | |
| Beth Miller | Certified | Student Teacher Mentor | \$600.00 | General | Sprina 2024 |
| Megan Weaver | Certified | Student Teacher Mentor | \$600.00 | General | Spring 2024 |
| Food Service April Attendance Incentive | | | | | |
| Ann Beiting | N/A | April Attendance Incentive | \$100.00 | Food Service | 5/1/2024 |
| Octavia Belser | N/A | April Attendance Incentive | \$100.00 | Food Service | 5/1/2024 |
| Ashley Freeland | N/A | April Attendance Incentive | \$100.00 | Food Service | 5/1/2024 |
| Betty Hester | N/A | April Attendance Incentive | \$100.00 | Food Service | 5/1/2024 |
| Sheila Hogans | N/A | April Attendance Incentive | \$100.00 | Food Service | 5/1/2024 |
| Natalie Jackson | N/A | April Attendance Incentive | \$100.00 | Food Service | 5/1/2024 |
| Marcus Johnson | N/A | April Attendance Incentive | \$100.00 | Food Service | 5/1/2024 |
| Linhong Louis | N/A | April Attendance Incentive | \$100.00 | Food Service | 5/1/2024 |
| Denise Maddox | N/A | April Attendance Incentive | \$100.00 | Food Service | 5/1/2024 |
| Lisa McDonald | N/A | April Attendance Incentive | \$100.00 | Food Service | 5/1/2024 |
| Mila Rahe | N/A | April Attendance Incentive | \$100.00 | Food Service | 5/1/2024 |
| Susan Songer | N/A | April Attendance Incentive | \$100.00 | Food Service | 5/1/2024 |
| Stephanie Stacey | N/A | April Attendance Incentive | \$100.00 | Food Service | 5/1/2024 |
| Summer School | | | | | |
| NULSES | | | | | |

| 6/3/2024- 6/27/2024 | 6/3/2024- 6/27/2024 | 6/3/2024- 6/27/2024 | | 6/3/2024- 8/6/2024 | 6/3/2024- 8/6/2024 | | 6/3/2024- 6/27/2024 | | 6/3/2024- 7/31/2024 | 6/3/2024- 7/31/2024 | 6/3/2024- 7/31/2024 | 6/3/2024- 7/31/2024 |
|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------------------|----------------------------------|--|--|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| General | General | General | | General | General | | General | Title 1 Non- Competitive & Expanding Opportunities for Every Child (EOEC) | EOEC | EOEC | EOEC | EOEC |
| \$29.00/hr up to 35 hrs. | Pay Rate up to 35 hrs. | Pay Rate up to 35 hrs. | | \$29/hr up to 175 hrs. | \$29/hr up to 175 hrs. | | \$29.00/hr up to 64 hrs. | | \$29.00/ hr. up to 10 hrs. |
| Summer School Nurses | Summer School Nurses | Summer School Nurses | | Summer Preschool Evaluation Team | Summer Preschool Evaluation Team | | Sub Teacher | | Math | ESL, Spanish and SIOP Support | ESL and SIOP Support | ELA/SS |
| Certified | EAP Exp. 6/30/2024 | EAP Exp. 6/30/2024 | | Certified | Certified | | 1 Yr. Sub Mult-Age. PK- 12 General Studies Exp. 6/30/2024 | | Certified | Certified | Certified | Certified |
| Kimberly Morris | Jinette Goins | Margaret Lipp | Summer Preschool Evaluation Team | Corrine Macaluso | Janet Shoup | High School Credit Recovery Summer School Staff | Michael Walker | Summer Curriculum Work | Kendall Persons | Lisa Giblin | Gary Giblin | Anna Owens |

| 6/3/2024- 7/31/2024 | 6/3/2024- 7/31/2024 | 6/3/2024- 7/31/2024 | 6/3/2024- 7/31/2024 | 6/3/2024- 7/31/2024 | 6/3/2024- 7/31/2024 | 6/3/2024- 7/31/2024 |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| EOEC | EOEC | EOEC | EOEC | EOEC | EOEC | EOEC |
| \$29.00/ hr. up to 10 hrs. | \$29.00/ hr. up to 10 hrs. | \$29.00/ hr. up to 10 hrs. | \$29.00/ hr. up to 10 hrs. | \$29.00/ hr. up to 10 hrs. | \$29.00/ hr. up to 10 hrs. | \$29.00/ hr. up to 10 hrs. |
| SIOP Support | ELA/SS 1.5 | ELA/SS 1.5 and Geography A | Spanish and ESL | Science 7/8 | Science 7 | Science 7 and SIOP Support | ELASS | ELA/SS and Geography B | Math 8 & SIOP | Math 8 | ELA/SS, Science, Algebra, Math & Differentiation | SIOP, ELA/SS 7 | ELA/SS | Fine Arts | French I & Exploratory French | ELA/SS | Spanish |
| Certified | Certified | Certified | Certified | Certified | Certified | Certified |
| Lavinia Biernacki | Rachel Ernst | Ashley Kent | Serena Kaplan | Barbette Kirk | Jennifer Jung | Puspa Kaffey | Taylor Sayles | Jennifer Hamilton | Maria Leiss | Mike DeMain | Kathleen Barger | Micah Cleary | Mica Thompson | Zachary Cochran | Elyse Flannery | Laj'Jae Johnson | Claudia Aviles |

| Stephanie Moulton | Certified | Science | \$29.00/ hr. up to 10 hrs. | EOEC | 6/3/2024- 7/31/2024 |
|----------------------------------|-----------|------------------------------------|-------------------------------|--|-------------------------|
| Tracey Bellerjeau | Certified | ELA/SS | \$29.00/ hr. up to 10 hrs. | EOEC | 6/3/2024- 7/31/2024 |
| Matt Alander | Certified | ELA/SS 7 & 8 | \$29.00/ hr. up to 10 hrs. | EOEC | 6/3/2024- 7/31/2024 |
| Sarah Wasowski | Certified | Science 8 | \$29.00/ hr. up to 10 hrs. | EOEC | 6/3/2024- 7/31/2024 |
| Winfield Franklin | Certified | Math | \$29.00/ hr. up to 10 hrs. | EOEC | 6/3/2024- 7/31/2024 |
| Laura Medina | Certified | Math 7 | \$29.00/ hr. up to 10 hrs. | EOEC | 6/3/2024- 7/31/2024 |
| Danielle Daley | Certified | Math 7 | \$29.00/ hr. up to 10 hrs. | EOEC | 6/3/2024- 7/31/2024 |
| Edward Marshall | Certified | ELA/SS,Geography & Differentiation | \$29.00/ hr. up to 10 hrs. | EOEC | 6/3/2024- 7/31/2024 |
| Graham Brennan | Certified | PBL | \$29.00/ hr. up to 10 hrs. | EOEC | 6/3/2024- 7/31/2024 |
| | | | | | |
| Student Wellness Facilitators | | | | Hamilton County Health Dept. We Thrive Grant | |
| Nyeasha James | N/A | Student Wellness Facilitators | \$2,500.00 | нснре | 2023-2024 |
| Taisha James | N/A | Student Wellness Facilitators | \$2,500.00 | HCHDG | 2023-2024 |
| Anna Owens | N/A | Student Wellness Facilitators | \$2,500.00 | нснре | 2023-2024 |
| Tara Riley | N/A | Student Wellness Facilitators | \$2,500.00 | HCHDG | 2023-2024 |
| Amber Ruthen | N/A | Student Wellness Facilitators | \$2,500.00 | HCHDG | 2023-2024 |
| Murphy Terrell | N/A | Student Wellness Facilitators | \$2,500.00 | HCHDG | 2023-2024 |
| Maria Melgoza | N/A | Student Wellness Facilitators | \$2,500.00 | General | 2023-2024 |
| Summer Classified Staff | | | | | |
| Elizabeth Culp | A/A | Summer Food Service | Rate | WWCB | 6/3/2024 - 7/26/2024 |

| 6/3/2024 - 7/26/2024 | 6/3/2024 - 7/26/2024 | 6/3/2024 - 7/26/2024 | 6/3/2024 - 7/26/2024 | 6/3/2024 - 7/26/2024 | 6/3/2024 - 7/26/2024 | 6/3/2024 - 7/26/2024 |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| WWCB | Bus Garage |
| Rate | Rate | Rate | Rate | Rate | Rate | Rate |
| Summer Food Service | Summer Food Service Bus Driver | Summer Bus Driver | Summer Bus Driver | Summer Bus Driver | Summer Bus Driver | Summer Bus Driver | Summer Bus Driver |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Tracy Dean | Sandy McCormick | Susan Songer | Denise Maddox | Octavia Belser | Natalie Jackson | Marcus Johnson | Kim Foster | Mila Rahe | Alysse Canaday | Sheila Hogans | Brenda Kohlmorgen | Paul Strong | Sonya George | Tonya Bradbury | Anita Dean | Lakesha Hunter | Demetrius Grimes | Nathaniel McCalley |

| 6/3/2024 - 7/26/2024 | | | 4/1/2024 |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------|---------------------------------|------------|
| Bus Garage | District | Bus Garage | | | General |
| Rate | Rate | Rate | Rate | Rate | \$175 per bus | \$18.38 | \$16.46 | Rate | | | \$29.00/hr |
| Summer Bus Driver | Bus Detailer # 3 | Bus Detailer # 10 | Bus Detailer # 19 | Bus Detailer # 53 | Bus Detailer # 34 | Bus Detailer | Bus Detailer | Bus Detailer | Summer Mechanic Helper | Summer Custodian | Summer Bus Aide | | | Science |
| N/A | EAP Exp. 6/30/2024 | | | Certified |
| Margaretta Sartor | Stephanie Brown | De'Quan Williams | Trina Scott | Donte Dukes | Jerry Schappacher | Anthony Lee | Lillian Multins | Eugenia Hodges | Stephanie Brown | Donte Dukes | De'Quan Williams | Trina Scott | Jerry Schappacher | Isaac Fuller | Indigo Hammons | NCHS | Warrior Academic Help Center | Paige Hoff |

| Effective July 1, 2024 | | | | | | | | | |
|---|----------------|----------------|------------------|---------------|----------------|---------------|--------|--------|--------|
| | Step | Step | Step | Step | Step | Step | Step | Step | Step |
| | - | 7 | ო | 4 | £ | 9 | 7 | ω | თ |
| Administrative Assistant Payroll Specialist Information Technology System Specialist | 73,292 | 75,326 | 77,458 | 79,587 | 81,718 | 83,847 | 85,979 | 88,110 | 90,240 |
| Plant Operator | 66,808 | 68,935 | 71,067 | 73,196 | 75,326 | 77,458 | 79,587 | 81,718 | 83,847 |
| Assistant to Human Resources Assistant to Teaching and Learning Assistant to the Business Director Benefits Specialist Accounting Specialist Enrollment Specialist | 64,291 | 66,421 | 68,550 | 70,680 | 72,812 | 74,942 | 77,070 | 79,202 | 81,331 |
| Assistant to the Treasurer Assistant to the Technology Director Assistant to the Student Services Director | 57,125 | 59,060 | 60,999 | 62,935 | 66,148 | 67,194 | 69,326 | 71,454 | 73,585 |
| Supervising Technician | 54,218 | 55,928 | 57,701 | 59,443 | 61,185 | 62,926 | 64,669 | 66,408 | 68,151 |
| Administrative Secretary Assistant to Classified Supervisor Student Activities Publicity Writer Student Transition Coordinator | 48,992 | 50,734 | 52,476 | 54,218 | 55,960 | 57,701 | 59,443 | 61,185 | 62,926 |
| Lead Technician | 44,872 | 46,614 | 48,355 | 50,096 | 51,838 | 53,579 | 55,319 | 57,061 | 58,802 |
| Food Service Campus Supervisor (10 month) | 35,898 | 37,291 | 38,684 | 40,076 | 41,470 | 42,862 | 44,255 | 45,649 | 47,042 |
| Please note that movement along the steps of the salary schedules is not automatic - it is at the discretion of the Superintendent. | e salary sched | ules is not aı | utomatic - it is | at the discre | tion of the St | uperintendent | | | |

Winton Woods City Schools

Employees may receive a longevity/performance placement not to exceed \$2,200 at the discretion of the Superintendent.

Exempt Employees Step Placement

| Name | Position | Step |
|-------------------------|--|------|
| Jordan, Jeanette | Administrative Assistant | 9 |
| Jones, Matthew | Information Technology System Specialist | 9 |
| Mahon, Karen | Payroll Specialist | 8 |
| Cleary, Steven | Plant Operator | 4 |
| Whitaker, Jerome | Plant Operator | 4 |
| Bowers, Janyce | Assistant to Teaching and Learning | 2 |
| Chambers, Sherry | Assistant to Human Resources | 7 |
| Patterson, Toni | Assistant to the Business Director | 7 |
| Peter, Mary | Assistant to Human Resources | 2 |
| Starkey, Nancy | Benefit Specialist | 9 |
| White, Monique | Assistant to Teaching and Learning | 4 |
| Wolke, Lora | Enrollment Specialist | 6 |
| Zillick, Sandy | Accounting Specialist | 3 |
| Barclay, Lisa | Assistant to the Treasurer | 4 |
| Kugele, Roberta | Assistant to the Treasurer (60%) | 9 |
| Peterson, Genice | Assistant to the Student Services Director | 6 |
| Pouncey, Constance | Assistant to the Student Services Director | 2 |
| Gray, Carlton | Student Transition Coordinator | 8 |
| Koeninger, Vicki | Assistant to Classified Supervisor | 7 |
| Sharpe, Elaine | Administrative Secretary | 8 |
| Mannira, Eileen | Administrative Secretary | 9 |
| Bertram, Harold Douglas | Lead Technician | 9 |
| Hollowell, Alex | Lead Technician | 9 |
| Hooper, Beth | Food Service Campus Supervisor | 5 |
| Simpson, Star | Food Service Campus Supervisor | 9 |

Substitute Rates and Temporary Rates Salary Schedule

| Effective | August 1 | , 2024 |
|-----------|----------|--------|
|-----------|----------|--------|

| Classification | Hourly Rate |
|---|--------------|
| Support Staff | |
| Assistants | 15.56 |
| Clerical | 15.94 |
| Crossing Guard | 14.03 |
| Custodian | 16.95 |
| Food Service | 13.93 |
| Food Service - Catering and Call Center | 17.95 |
| School Bus Driver | 18.93 |
| Mechanic | 18.93 |
| Security Monitor | 16.61 |
| Technology Technician | 17.75 |
| Special Education Work Program | 4.30 |
| Student Summer Help | 10.56 |
| Instructional Staff | |
| Substitute Teacher (day rate) | 135.00 |
| Tutor (hourly rate) | 31.25 |
| Long-Term Sub. Teacher (After 30 days in same position as determined by Human Resources.) | Bachelor's 0 |



| | | July | 2024 | | and the second |
|--|--|---|---|--|---|
| MON | TUES | WED | THUR | FRI | TOTAL |
| - | | | 1.00 | 2 | 0 |
| 1 | 2 | 3 | H/NS | 5 | 0 |
| 8 | 9 | 10 | 11 | 12 | 0 |
| 15 | 16 | 17 | 18 | 19 | 0 |
| 22 | 23 | 24 | 25 | 26 | 0 |
| 29 | 30 | 31 | 1. 2. 354 | 6 (atta) | 0 |
| | | | STUDEN | | 0 |
| | | | TAL STAP | -F DAYS | 0 |
| MON | THE | | t 2024 | FRI | TOTAL |
| MON | TUES | WED | THUR | | and the second second |
| - | - | 7.00 | 1 8 PD | 2 | 0 |
| 5 | 6 | 7 PD | | 9 PD | 0 |
| 12 PD | 13 PD | 14 PD | 15 PD | 16 PD | 5 |
| FD/Q1 | 20 | 21 | 22 | 23 30 | 5 |
| 26 | _2/ | | STUDEN | | 10 |
| | | | AL STAF | | 18 |
| | | | ber 2024 | | 10 |
| MON | TUES | WED | THUR | FRI | TOTAL |
| H/NS | 3 | 4 | 5 | 6 | 4 |
| 9 | 10 | 11 | 12 | 13 MT | 5 |
| 16 | 17 | 18 | 19 | 20 IR | 5 |
| 23 | 24 | 25 | 26 | 27 | 5 |
| 30 PD | 1 - 1 | 2-40.0 | H | abiswet! | 0 |
| | | TOTAL | STUDEN | T DAYS | 19 |
| | | TOT | AL STAF | F DAYS | 20 |
| A PROPERTY | 1.15 | Octob | | the true | Gal Colific |
| MON | TUES | WED | THUR | FRI | TOTAL |
| 1 | 1 | 2 | 3 | 4 | 4 |
| 7 | 8 | 9 | 10 | 11 | 5 |
| 14 | 15 | 16 RD | 17 NS | 18 NS | 2 |
| 21 Q2 | 22 PT | 23 | 24 PT | 25 RC | |
| | | | | 20 10 | 5 |
| 28 | 29 | 30 | PT/NS | A CHARTER | 3 |
| 28 | | 30 TOTAL | STUDEN | T DAYS | 3 19 |
| 28 | | 30 TOTAL TOT | STUDEN AL STAF | T DAYS | 3 |
| iv mits | 29 | 30 TOTAL TOT Novemi | STUDEN AL STAF | T DAYS F DAYS | 3 19 21 |
| 28 MON | | 30 TOTAL TOT | STUDEN AL STAF | T DAYS F DAYS FRI | 3 19 |
| MON | 29 TUES | 30 TOTAL TOT Novemi WED | STUDEN AL STAF Der 2024 THUR | T DAYS F DAYS FRI 1 PD | 3 19 21 TOTAL |
| MON 4 | 29 TUES 5 | 30 TOTAL TOT Novemi WED 6 | STUDEN AL STAF Der 2024 THUR 7 | T DAYS F DAYS FRI 1 PD 8 | 3 19 21 TOTAL 0 |
| MON 4 11 MT | 29 TUES 5 12 | 30 TOTAL TOT Novemi WED 6 13 | STUDEN AL STAF Der 2024 THUR 7 14 | T DAYS F DAYS FRI 1 PD 8 15 | 3 19 21 TOTAL 0 5 |
| 4 11 MT 18 IR | 29 TUES 5 12 19 | 30 TOTAL TOT Novemi WED 6 | STUDEN AL STAF Der 2024 THUR 7 14 21 | T DAYS F DAYS FRI 1 PD 8 15 22 | 3 19 21 TOTAL 0 5 5 |
| MON 4 11 MT | 29 TUES 5 12 | 30 TOTAL TOT Novemi WED 6 13 20 NS | STUDEN AL STAF Der 2024 THUR 7 14 21 H/NS | T DAYS F DAYS FRI 1 PD 8 15 22 H/NS | 3 19 21 TOTAL 0 5 5 5 5 0 |
| 4 11 MT 18 IR | 29 TUES 5 12 19 | 30 TOTAL TOT Novemi WED 6 13 20 NS TOTAL | STUDEN AL STAF Der 2024 THUR 7 14 21 H/NS STUDEN | T DAYS F DAYS FRI 1 PD 8 15 22 H/NS T DAYS | 3 19 21 TOTAL 0 5 5 5 5 |
| 4 11 MT 18 IR | 29 TUES 5 12 19 | 30 TOTAL TOT Novemi WED 6 13 20 NS ⁴ TOTAL | STUDEN AL STAF Der 2024 THUR 7 14 21 H/NS | T DAYS F DAYS FRI 1 PD 8 15 22 H/NS T DAYS | 3 19 21 TOTAL 0 5 5 5 0 15 |
| 4 11 MT 18 IR | 29 TUES 5 12 19 | 30 TOTAL TOT Novemi WED 6 13 20 NS ⁴ TOTAL | STUDEN AL STAF Der 2024 THUR 7 14 21 H/NS STUDEN AL STAF | T DAYS F DAYS FRI 1 PD 8 15 22 H/NS T DAYS | 3 19 21 TOTAL 0 5 5 5 0 15 |
| MON 4 11 MT 18 IR H/NS | 29 TUES 5 12 19 H/NS | 30 TOTAL TOT Novemi WED 6 13 20 NS* TOTAL TOT Decemi | STUDEN AL STAF Der 2024 THUR 7 14 21 H/NS STUDEN AL STAF Der 2024 | T DAYS F DAYS FRI 1 PD 8 15 22 H/NS T DAYS F DAYS | 3 19 21 TOTAL 0 5 5 5 0 15 17 |
| MON 4 11 MT 18 IR H/NS MON | 29 TUES 5 12 19 H/NS | 30 TOTAL TOT Novemi WED 6 13 20 NS ¹ TOTAL TOT Decemi WED | STUDEN AL STAF Der 2024 THUR 7 14 21 H/NS STUDEN AL STAF Der 2024 THUR | T DAYS F DAYS FRI 1 PD 8 15 22 H/NS T DAYS F DAYS FRI | 3 19 21 TOTAL 0 5 5 5 0 15 17 17 TOTAL |
| MON 4 11 MT 18 IR H/NS MON 2 | 29 TUES 5 12 19 H/NS TUES 3 | 30 TOTAL TOT Novemi WED 6 13 20 NS ² TOTAL TOT Decemt WED 4 | STUDEN AL STAF per 2024 THUR 7 14 21 H/NS STUDEN AL STAF per 2024 THUR 5 | T DAYS F DAYS FRI 1 PD 8 15 22 H/NS T DAYS F DAYS FRI 6 | 3 19 21 TOTAL 0 5 5 5 0 15 17 17 TOTAL 5 |
| MON 4 11 MT 18 IR H/NS MON 2 9 | 29 TUES 5 12 19 H/NS TUES 3 10 | 30 TOTAL TOT Novemi WED 6 13 20 NS ² TOTAL TOT Decemt WED 4 11 | STUDEN AL STAF per 2024 THUR 7 14 21 H/NS STUDEN AL STAF er 2024 THUR 5 12 | T DAYS F DAYS FRI 1 PD 8 15 22 H/NS T DAYS F DAYS F DAYS FRI 6 13 | 3 19 21 TOTAL 0 5 5 5 5 0 15 17 TOTAL 5 5 |
| MON 4 11 MT 18 IR H/NS MON 2 9 16 | 29 TUES 5 12 19 H/NS TUES 3 10 17 | 30 TOTAL TOT Novemi WED 6 13 20 NS ² TOTAL TOT Decemi WED 4 11 18 | STUDEN AL STAF oer 2024 THUR 7 14. 21 H/NS STUDEN AL STAF oer 2024 THUR 5 12 19 | T DAYS F DAYS FRI 1 PD 8 15 22 H/NS T DAYS F DAYS FRI 6 13 20 | 3 19 21 TOTAL 0 5 5 5 5 5 0 15 17 TOTAL 5 5 5 5 5 |
| MON 4 11 MT 18 IR H/NS MON 2 9 16 23 NS | 29 TUES 5 12 19 H/NS TUES 3 10 17 H/NS | 30 TOTAL TOT Novemi WED 8 13 20 NS ⁴ TOTAL TOT Decemt WED 4 11 18 H/NS | STUDEN AL STAF oer 2024 THUR 7 14. 21 H/NS STUDEN AL STAF oer 2024 THUR 5 12 19 | T DAYS F DAYS FRI 1PD 8 15 22 H/NS T DAYS F DAYS FRI 6 13 20 27 NS | 3 19 21 TOTAL 0 5 5 5 5 0 15 17 17 TOTAL 5 5 5 0 |

| Student Days | |
|--|------------------|
| First Day of School/1st Quarter | Aug. 19 |
| Midterm | Sept. 13 |
| Interim Report Cards Distributed | Sept. 20 |
| Beginning of 2nd Quarter | Oct. 21 |
| Report Cards Distributed | Oct. 25 |
| Vidterm | Nov. 11 |
| nterim Report Cards Distributed | Nov. 18 |
| Beginning of 3rd Quarter | Jan. 7 |
| Report Cards Distributed | Jan. 13 |
| Vidterm | Feb. 6 |
| Interim Report Cards Distributed | Feb. 13 |
| Beginning of 4th Quarter | Mar. 13 |
| Report Cards Distributed | Mar. 21 |
| Midterm | Apr. 22 |
| nterim Report Cards Distributed | Apr. 29 |
| Graduation | May 15 |
| ast Day of School | May 23 |
| Report Cards Distributed | June 3 |
| School Vacation Days | COLUMN STREET |
| _abor Day | Sept. 2 |
| Professional Development (PD) Day | Sept. 30 |
| Records Day | Oct. 16 |
| Fall Break | Oct. 17-18 |
| Parent-Teacher Conference Day | Oct. 31 |
| PD Day | Nov. 1 |
| Fhanksgiving Break | Nov. 25-29 |
| Vinter Break | Dec. 23 - Jan. 3 |
| New Year's Day | Jan. 1 |
| Records Day | Jan, 6 |
| Martin Luther King, Jr. Day | Jan. 20 |
| PD Day | Feb. 10 |
| | Feb. 10 |
| Presidents' Day | Mar. 14 |
| Records Day | |
| Spring Break | Mar. 24-28 |
| PD Day | Apr. 7 |
| Good Friday | Apr. 18 |
| Feacher Work Days | |
| Prof. Development (PD) Days | Aug. 7-9, 12-16 |
| PD Day | Sept. 30 |
| Records Day | Oct. 16 |
| Evening Parent-Teacher Conferences/North | Campi Oct. 22 |
| Evening Parent-Teacher Conferences/South | Campi Oct. 24 |
| Parent-Teacher Conference Day | Oct. 31 |
| PD Day | Nov. 1 |
| Records Day | Jan. 6 |
| vening Parent-Teacher Conferences | Jan. 9 |
| evening Parent-Teacher Conferences | Jan. 16 |
| Evening Parent-Teacher Conferences | Jan. 30 |
| PD Day | Feb. 10 |
| Records Day | Mar. 14 |
| PD Day | Apr. 7 |
| Records Day | May 27 |
| | |
| PD/Last Day for School Staff | May 28 |
| | |

| 10 | Carlo and | lanua | | | No. |
|----------|----------------|---------|--|--------------------|-------------|
| MON | TUES | WED | ry 2025 THUR | FRI | TOTAL |
| Incit | 1020 | TTED | more | 110 | TOTAL |
| | | H/NS | 2 NS | 3 NS | 0 |
| 6 RD | 7 Q3 | 8 | 9 PT | 10 | 4 |
| 13 RC | 14 | 15 | 16 PT | 17 | 5 |
| H/NS | 21 | 22 | 23 | 24 | 4 |
| 27 | 28 | 29 | 30 PT | 31 | 5 |
| £1 | 20 | TOTAL | STUDEN | | 18 |
| | | | TAL STAF | | 19 |
| | 1. State (| | ry 2025 | Service of Street | Sector as |
| MON | TUES | WED | THUR | FRI | TOTAL |
| 3 | 4 | 5 | 6 MT | 7 | 5 |
| 10 PD | 11 | 12 | 13 IR | 14 | 4 |
| H/NS | 18 | 19 | 20 | 21 | 4 |
| 24 | 25 | 26 | 27 | 28 | 5 |
| 1.000 | 5 | 21.420 | A Sar Fr | 1.585.00 | 0 |
| | | TOTAL | STUDEN | T DAYS | 18 |
| | | | AL STAP | | 19 |
| | Contraction of | March | 1 2025 | Contraction of the | |
| MON | TUES | WED | THUR | FRI | TOTAL |
| 3 | 4 | 5 | 6 | 7 | 5 |
| 10 | 11 | 12 | 13 | 14 RD | 4 |
| 17 Q4 | 18 | 19 | 20 | 21 RC | 5 |
| 24 NS | 25 NS | 26 NS | 27 NS | 28 NS | 0 |
| 31 | 7.2.2 | 1112-58 | a Provinsi P Provinsi Provinsi Provi Provinsi Provinsi Pr | 1970-111(P) | 1 |
| | | TOTAL | STUDEN | T DAYS | 15 |
| | | | AL STAP | F DAYS | 16 |
| | | | 2025 | | 24-23 |
| MON | TUES | WED | THUR | FRI | TOTAL |
| CONTRACT | 1 | 2 | 3 | 4 | 4 |
| 7 PD | 8 | 9 | 10 | 11 | 4 |
| 14 | 15 | 16 | 17 | H/NS | 4 |
| 21 | 22 MT | 23 | 24 | 25 | 5 |
| 28 | 29 IR | 30 | 1.10 7.75-1 | A. 12421 | 3 |
| | | | STUDEN | | 20 |
| | _ | | AL STAP | F DAYS | 21 |
| MON | TUES | WED | 2025 THUR | FRI | TOTAL |
| MON | TUES | WED | The second s | | Distance of |
| 5 | 6 | 7 | 1 | 2 | 2 |
| | 13 | 14 | 8 | 9 16 | 5 |
| 12 19 | 20 | 21 | 15 G 22 | 23 LD | 5 |
| HINS | 27 RD | PD/LDT | 29 | 23 LD 30 | 0 |
| nina | 27 KD | | STUDEN | | 17 |
| | | | AL STAF | | 19 |
| - | | | 2025 | T BATTO | TO THE |
| MON | TUES | WED | THUR | FRI | TOTAL |
| 2 | 3 RC | 4 | 5 | 6 | 0 |
| 9 | 10 | 11 | 12 | 13 | 0 |
| | 17 | 18 | H/NS | 20 | 0 |
| 16 I | | 10 | Vanner Alexandra March | - | 0 |
| 16 23 | | 25 | 26 | 27 | |
| 23 | 24 | 25 | 26 | 27 | 0 |
| | | -R'yCa | Conservation of | 1 1 1 | |
| 23 | | TOTAL | 26 STUDEN | T DAYS | 0 |

| C. Con | First Day of School |
|--------|--|
| | Prof. Development Day (No Students) |
| AL. | Vacation Day (School Closed) |
| | Conference Exchange Day/No Students |
| | Holiday/District Closed |
| | Daytime Parent-Teacher Conferences (No Students) 1/2 Records/1/2 PD/No Students |
| - | Records Day |
| 1.00 | Last Day of School |
| | |

| TOTAL SC | | |
|-----------|-----|------|
| Quarter 1 | 40 | days |
| Quarter 2 | 38 | days |
| Quarter 3 | 45 | days |
| Quarter 4 | 43 | days |
| Total | 166 | days |

| TOTAL SC | HOOL | OURS |
|-----------|-------|-------|
| Quarter 1 | 260 | hours |
| Quarter 2 | 247 | hours |
| Quarter 3 | 292.5 | hours |
| Quarter 4 | 279.5 | hours |
| Total | 1079 | hours |

| TOTAL S | TAFF | DAYS |
|------------|------|------|
| Quarter 1: | 50 | days |
| Quarter 2: | 41 | days |
| Quarter 3: | 48 | days |
| Quarter 4: | 46 | days |
| Total | 185 | days |
| | | _ |

The Board of Education of the Winton Woods City School District, County of Hamilton, Ohio, met in regular session at 6:30 p.m., on the 20th day of May, 2024, at Winton Woods South Campus, Lake Room 1106, 147 Farragut Road, Cincinnati, Ohio, with the following members present:

Dr. Viola Johnson Ms. Angela Knighten Mr. Brandon Smith Mr. Bill Speelman Dr. Viola Johnson

Mr. Smith introduced the following resolution and moved its adoption:

WINTON WOODS CITY SCHOOL DISTRICT

RESOLUTION NO. 05-67-24

Participation in the Southwestern Ohio Educational Purchasing Council

For the Purchase of Buses

Whereas the Winton Woods City School District Board of Education wishes to advertise and receive bids for the purchase of 1 or more school buses.

Therefore, be it resolved the Winton Woods City School District Board of Education wishes to participate and authorize the Southwestern Ohio Educational Purchasing Council to advertise and receive bids on said Boards' behalf as per the specifications submitted for the cooperative purchase of two school buses.

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

AYE: Dr. Johnson, Mrs. Knighten, Mr. Smith, Mr. Speelman, Ms. Bryant

NAY:

ADOPTED this 20th day of May, 2024.

4.1 Lunon

Randy L. Seymour Treasurer

CERTIFICATE

The undersigned hereby certifies that the text of the foregoing resolution is taken and copied from the record of proceedings of a meeting of said Board of Education held on May 20, 2024. The undersigned further certifies that the same has been compared by me with said record and it is a true and correct copy thereof, together with a true and correct copy of excerpts from the minutes of said meeting to the extent pertinent to the consideration and adoption of said resolution.

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Randy L. Seymour Treasurer

THIS AGREEMENT, effective on the last date executed below, is entered into between THE BOARD OF EDUCATION OF THE WINTON WOODS CITY SCHOOL DISTRICT, on behalf of itself, its officers, directors, members, employees and agents (in their individual and representative capacities), together with its employees, volunteers, employers, principals, agents, insurers, attorneys, officers, directors, predecessors, subsidiaries, affiliates, successors, and assigns, jointly and severally (herein singularly and collectively called "the BOARD"), **Generative Collections**. Father and **Generative Collections**, Mother/ guardian and next friend of **Generative Collections**, and each of them, jointly and severally, and **Generative Collectively**, and his heirs, executors, guardians, administrators, successors and assigns, and his heirs, executors, guardians, administrators, and each of them, jointly and severally (herein singularly and collectively called "**Generative Collectively**"). The Board and **Generative Collectively** are collectively called "**Generative**" and are sometimes individually referred to as a "Party" in this Agreement.

WHEREAS, the Parties desire to fully and completely settle and dispose of: (a) Any and all other claims, grievances, arbitrations, charges, or lawsuits of whatever kind or nature, whether known or unknown, that **Comparent** ever had, may now have, or may hereafter discover she had against the Board, based on any acts or omissions that have occurred up through the date of this Agreement including but not limited to claims, grievances, arbitrations, charges or lawsuits alleging violations of Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), the Americans with Disabilities Act (42 U.S.C. 12101), et seq; and the Fourth and Fourteenth Amendments to the United States Constitution and (b) NOW, THEREFORE, in consideration of the promises herein contained, it is agreed as follows:

1. Payment to **Characteristics:** The Board, subject to **Characteristics** satisfying their obligations under this Agreement, and as consideration for those obligations, agrees to pay the gross amount of \$20,000.00 (Twenty Thousand Dollars and Zero Cents) (the "Settlement Amount") as follows: The Board agrees to pay the Settlement Amount to Abdnour Weiker which includes any and all legal fees and expenses to which the **Characteristics** may or may hereafter have incurred. The Board shall issue a federal Form 1099 to the Abdnour Weiker Law Firm, which shall provide the Board with a signed IRS Form W-9 as a condition of payment.

2. Time for and Method of Payment and Tax Consequences: The Board shall send the payments specified in Section 1 of this Agreement within thirty (30) calendar days after the Board receives a fully executed copy of (i) this Agreement from (iii) (iii)

such Complaint with prejudice. **Complaint** acknowledge and agree that neither the Board nor its attorneys have made representations to regarding the tax consequences of any amounts to be paid pursuant to this Agreement. **Complaints** shall be solely and personally responsible for all taxes (including penalties and interest) that may be owed by on such payments. **Complaints** agree to defend and indemnify and hold the Board harmless from and against any and all tax claims arising out of such payments.

3. Out of District Private Placement **Example 1** consent to an out of District Placement for which the Board will pay tuition and provide transportation so long as the **Example 1** remain residents of the District. **Characteric** shall cooperate completely with enrollment requirements, and the Student's IEP shall be updated to reflect such placement decision.

4. Autism Scholarship. Since eligible for special education services as a student with Autism, the Autism acknowledge they are able to apply for the Autism Scholarship on behalf of Student and to waive the Student's right to a Free and Appropriate Public Education at the District's expense. Should the **District** so choose, the District will pay any shortfall in tuition not covered by the Autism Scholarship along with any costs for transportation and related services as indicated in the Student's Individualized Educational Plan so long as the **District** remain residents of the Winton Woods City School District.

5. Entire Amount of Monetary Consideration: Agree that this Agreement sets forth the entire amount of monetary consideration and benefits to which they are entitled from the Board, and that will not seek any further compensation or benefits of any kind or nature from the Board, including, but not limited to benefits, damages (whether compensatory, punitive or otherwise), legal fees, expenses, and court costs, in connection with any matter arising out of any acts or omissions that have occurred up through the date of thisAgreement.

6. Waiver of Employment: **Exercise** waive any and all employment rights with the Board, including any and all rights they may have to future employment with the Board, and agree that, in the future, will neither apply for nor accept employment with the Board. **Exercise** expressly agree that the existence of this Agreement shall be

legitimate grounds for the denial of employment, the withdrawal of any offer of employment if made, or the termination of employment if employment is obtained.

7. Representations and Warranties: The represent and warrant that they have no pending charge, grievance, claim, suit, arbitration demand, or complaint against the Board with any federal, state, local or other governmental agency, in any court of law, or any arbitral Authority.

8. Covenant Not to Sue: A grees not to file any other charges, claims, suits, arbitration demands, or complaints against the Board with any federal, state or local governmental agency, or in any court of law, or any arbitral authority, with respect to any , whether known or unknown to **construction** at the time of execution of this Agreement.

9. *Releases of Claims:* The parties acquit, release, and forever discharge one another from all, and in all manner of, actions and causes of action, suits, debts, claims and demands whatsoever, in law or in equity, which they ever had, may now have or may hereafter discover they have against one another with respect

10. Waiver of Unknown Claims: **Constant** intend that this Agreement shall bar each and every claim, demand, and cause of action against the Board, whether known or unknown to at the time of execution of this Agreement. As a result, **Constant** acknowledge that they might, in the future, discover claims or facts in addition to or different from those which they now know or believe to exist with respect to the subject matters of this Agreement and which, if known or suspected at the time of executing this Agreement, may have materially affected this settlement. Nevertheless, **Constant** hereby waive any rights, claims, or causes of action that might arise as a result of such different or additional claims or facts.

11. Adequacy of Consideration: agree that the covenants and promises made in this Agreement are in consideration of the payment, benefits and other promises made hereunder by the Board. **Constitute of** acknowledge that but for execution of this Agreement they would not be entitled to the amounts being paid to them under this Agreement.

12. Non-Admission of Liability: agrees that: (a) neither this Agreement nor compliance with its terms shall be construed as an admission by the Board of a violation of any statutory, regulatory, contractual, quasi-contractual, common law or other right; and, (b) neither this Agreement nor the fact of its delivery to The shall be admissible in any proceeding as evidence of unlawful or improper conduct by the Board, except as may be necessary to enforce this Agreement. The Board expressly disclaims any liability to **the subject of this Agreement**.

13. Confidentiality: Confidentiality: agrees that the settlement of the dispute, the terms of the settlement, and the terms of this Agreement shall remain strictly confidential and that neither nor agents or attorneys, may divulge the terms of said settlement or the terms of this Agreement to anyone except (i) under order of a court of competent jurisdiction, (ii) any governmental agency as required by law, or (iii) as necessary to be provided to her attorneys, accountants, or tax preparers. This Section shall not prohibit the Board from complying with the Ohio Public Records Law or as required by any other applicable state or federal law.

14. Non-Disparagement: Neither Party shall state or otherwise publish or discuss anything about the other Party that would adversely affect its reputation, image or business relationships and goodwill. Nothing in this Section shall preclude a Party from testifying honestly if required by law to testify in a proceeding or from participating fully in any government investigation. This Section shall not be interpreted to infringe upon or prohibit the Board from adhering to R.C. 149.43, or any other applicable public records law.

15. *Relief for Breach:* In the event that a Party, or any person, entity or organization authorized by a Party, breaches any of its promises made in this Agreement, and the nonbreaching Party defends or pursues any charge, suit, complaint, or claims as the proximate result thereof, the prevailing party shall be liable for all damages, reasonable attorneys' fees as determined by a court of competent jurisdiction, expenses, and costs (including discovery costs) incurred in defending or pursuing the same.

16. Governing Law and Interpretation: This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio, shall be interpreted in accordance with the plain meaning of its terms and not strictly for or against any Party, and any action by any Party hereunder must be brought and maintained only in an appropriate court having jurisdiction over Hamilton County, Ohio.

17. Effect of Provision Being Held Unlawful or Unenforceable: In the event that any provision of this Agreement is found, by any court or governmental agency, to be unlawful or unenforceable, the remaining provisions of this Agreement shall continue in effect unless voided by any Party. In the event that this Agreement is voided, no Party hereto shall have any rights or obligations hereunder, and **Charter and Charter agree** to

immediately reimburse the Board for all amounts paid to it, or on its behalf, under this Agreement.

18. *Modification and Waiver:* This Agreement shall not be changed, modified, terminated, canceled or amended except by a written instrument signed by all Parties. The failure to exercise, or a delay in exercising, any right, remedy or power under this Agreement shall not operate as a waiver thereof, nor shall any single or partial exercise of any right, remedy or power under this Agreement preclude any other or further exercise thereof.

19. Advice of Counsel: By signing this Agreement, **Counsel:** acknowledge that they have read this Agreement in its entirety, they understand it, they have been given an opportunity to consult with or obtain representation from an attorney in connection with this Agreement, and they consent to all of the Agreement's provisions is given freely, voluntarily, and with full knowledge and understanding of the Agreement's contents.

20. Headings: The headings used in this Agreement are descriptive only, are for the convenience of identifying provisions, and are not determinative of the meaning or effect of any provision.

21. Counterparts and Execution: This Agreement may be executed in one or more counterparts, all of which shall be considered one and the same agreement, binding on all Parties, notwithstanding that all Parties are not signatories to the same counterpart. Execution by facsimile or by an electronically transmitted signature shall be fully and legally binding on the Parties.

22. *Entire Agreement:* Except as provided herein, the Parties agree that the foregoing constitutes the entire agreement between them, and that there exist no other agreements, oral or written, express or implied, relating to any matters covered by this Agreement, or relating to any other matter whatsoever, whether or not within the knowledge or contemplation of any of the Parties at the time of execution of this Agreement.

WHEREFORE, the Parties have read all of the foregoing, understand the same, and agree to all of the provisions contained herein. For the Student:

Signature Name Printed Date Signature Name Printed Date Signature Name Printed Date

FOR THE BOARD:

Signature

Name Printed

Date