

**Winton Woods Board Of Education
Minutes
Regular Meeting – March 24, 2014**

The Winton Woods Board of Education met in Regular Session on Monday, March 24, 2014 at the Board Office, 1215 W. Kemper Road, Cincinnati, Ohio. President Burns 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: Mrs. Jessica Miranda, Mr. John Pennycuff, Mr. Tim Cleary, Dr. Viola Johnson, and Mrs. Kim Burns. Also present were: Mr. Anthony Smith, Superintendent and Mr. Randy Seymour, Treasurer.

DISTRICT HONORS, RECOGNITIONS, GIFTS AND BEQUESTS

Winton Woods Middle School Art Gallery Winners:

Superintendent Selection	Tyreese Whitehead
Principal Selection	Waseem Ficklin
Honorable Mention	Darion Hassertt, Tyler Semes, Eliana Washam
Art Teacher	Ms. Melissa Assum

Kiwanis Character is Key Award

Winton Woods Primary South – Taylin Graham – Resourcefulness

Gold Star “Kiwanis” Student of the Month Award – Winton Woods High School
Ayana Phelps

Ohio School Boards Association (OSBA)

Congratulations to the members of our School Board who were recognized at the Southwest Region OSBA Spring Conference on March 11, 2014 for being a 2013 Gold Level Effective School Board.

Gifts

The Board of Education expresses its sincere appreciation to Mr. and Mrs. Tim Cleary for their donations of large flat screen monitors to be used in district buildings for announcements.

The Ameritas Life Insurance Company donated \$2,500 as a continuation of the yearly grant to fund mats and frames for our students’ artwork at Winton Woods City Schools and the Board greatly appreciates their support.

PUBLIC COMMENTS

Mrs. Maria C. Waltherr-Willard briefly addressed the Board concerning Good C.A.T.C.H., the Women’s STEM Summit, and the Spanish curriculum.

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APPROVAL OF MINUTES

The minutes of the following meetings were approved as presented.

Work Session – January 13, 2014
Special Meeting – February 13, 2014
Special Meeting – February 20, 2014
Special Meeting – February 22, 2014
Regular Board Meeting – February 24, 2014
Work Session – March 10, 2017
Special Meeting – March 15, 2014
Special Meeting – March 17, 2014

TREASURER’S REPORT

Without objection, the Financial Statements for the month of February, 2014 were filed for audit.

TREASURER’S RECOMMENDATIONS

Without objection, the Investments report for the month of February, 2014 was approved and filed for audit. (Attached)

REPORTS OF THE SUPERINTENDENT

- (a) Upcoming School Events
- (b) Building Leadership Team Minutes
- (c) Race to the Top Transformation Team Meeting Minutes
- (d) Additional Data – Winton Woods Middle School

Women’s STEM Summit

Dr. Terri Socol, Director of Teaching and Learning, briefly reported to the Board on the Women’s STEM Summit held by Winton Woods High School.

Mrs. Corina Denny and Mr. Eric Martin Introduced

Mrs. Corina Denny, Community and Public Relations Coordinator and Mr. Eric Martin, Principal of Winton Woods High School were introduced by Mr. Smith to the Board and audience.

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SUPERINTENDENT’S RECOMMENDATIONS

03-37-14 On a motion by Mr. Cleary, seconded by Mr. Pennycuff to approve the personnel schedules, as presented.

Schedule A – Resignations

Mary Barker, Spec. Ed. Aide, WWMS, effective 6/1/14, retirement
David Bell, Teacher, WWHS, effective 6/1/14, retirement
Nikki Bunton, Guidance Counselor, WWHS, effective 3/14/14, personal
Calvin Johnson, Security Monitor, WWHS, effective 3/14/14, personal
Margaret O’Kain, Teacher, WWPS, effective 6/30/14, retirement
John Tomassoni, Teacher, WWIS, effective 6/30/14, retirement

Schedule B – Personnel Employment – Certificated

Recommended for One Year Contract Renewal: General Fund, effective 2014/15 contract year

Joshua Amstutz, \$43,995	Corrie Lord, \$40,287
Lauren Berens, \$40,287	Felipe Morales-Torres, \$42,102
Kyle Bertrams, \$42,102	Donna Morua, \$48,046
Andrea Bird, \$40,287	Erin Murphy, \$43,995
Danielle Boerger, \$40,287	Beverly Nichols, \$43,995
Heather Campana, \$54,827	Katherine Power, \$48,046
Varonica Campbell, \$52,466	Michael Ricco, \$42,102
Rebecca Cimini, \$45,976	Beth Richards, \$42,102
Brad Ciminowasielewski, \$45,976	Sheila Kay Robinson, \$42,102
Kathleen Fischer, \$40,287	Stephanie Romer, \$40,287
Jinette Goins, \$55,653	Kristin Rumsey, \$65,382
Mark Hadaya, \$40,287	Michael Schultz, \$48,046
Alicia Hardenburg, \$43,995	Samantha Senger, \$40,287
Michelle Hauer, \$62,567	Katherine Smart, \$54,827
Andrea Haugan, \$42,102	Alena Smith, \$48,046
Kara Hendy, \$40,287	Holly Smith-Conway, \$40,287
Courtney Hickey, \$42,102	Benjamin Spector, \$59,874
Heather Hils, \$43,995	Brooke Starkey, \$43,995
Shelly Hood, \$62,567	Kelly Stiens, \$48,046
Kirk Huggins, \$42,102	Sandra Stoelting, \$54,827
Emily Isaacs, \$42,102	Caroline Stone, \$40,287
Lauren Kempton, \$40,287	Tyler Styons, \$40,287
Deborah Kitchen, \$62,567	Jennifer Svach, \$40,287
James J. Lail, \$65,382	Ashley Whyte, \$43,995
Melanie Laiveling, \$40,287	Timothy Wooton, \$71,933
Courtney Lee, \$43,995	Ryan Yards, \$45,976

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SUPERINTENDENT’S RECOMMENDATIONS (CONT.)

Schedule B – Personnel Employment – Certificated (Cont.)

Recommended for Five Year Contract Renewal: General Fund, effective 2014/15 contract year

Melissa Albers, \$62,567	Maria Leiss, \$59,874
Laura Burton, \$71,933	Cindy Marcou, \$60,859
Jennifer Easley, \$53,122	Elizabeth McCardle, \$71,933
Evelyn Gibfried, \$52,466	Carl Paff, \$69,854
Maureen Globig, \$71,933	Ali Van Divier, \$68,322
Mimi Khayo, \$65,382	

Recommended for Continuing Contract: General Fund, effective 2014/15 contract year

Katherine Davis, \$50,208
Emily Newton, \$48,046

Administrative Contract Renewals: General Fund

Tonya Bray, Principal,	effective 7/1/14 – 7/31/14 8/1/14 – 7/31/16
Errol Dwight Campbell, Athletic Director	effective 7/1/14 – 7/31/14 8/1/14 – 7/31/16
Jeremy Day, Principal	effective 7/1/14 – 7/31/14 8/1/14 – 7/31/15
Steven K. Denny, Exec. Dir. Accountability & Business	effective 7/1/14 – 7/31/14 8/1/14 – 7/31/16
Kendell Dorsey, Principal	effective 7/1/14 – 7/31/14 8/1/14 – 7/31/16
Craig Filipkowski, Assistant Principal	effective 8/1/14 – 7/31/16
Brenda Hodges, Coordinator for District Alternative Programs, Pre-School & Student Discipline Hearings	effective 7/1/14 – 7/31/14 8/1/14 – 7/31/16
Courtney Wilson, Exec. Dir. Human Resources & Legal Services	effective 7/1/14 – 7/31/14 8/1/14 – 7/31/16

Schedule C – Personnel Employment – Support Staff

New Hires:

Charles Hester III, IMC Aide, WWIS, \$15.66/hr., effective 3/4/14
Erik Jones, Security Monitor, WWHS, \$14.20/hr., effective 3/31/14
Ezra Kattan, Bus Driver, \$17.34/hr., effective 3/31/14
Nicole Rucker, Sub Cafeteria, \$10.71/hr., effective 3/31/14
Nina Silvasy, Sub Spec. Ed. Asst., WWPS, \$12.06/hr., effective 3/31/14

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SUPERINTENDENT’S RECOMMENDATIONS (CONT.)

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

New Hires: (Cont.)

Kennitta Terry, Lunch/Recess Monitor, WWES, \$13.30/hr., effective 3/31/14

Leigh Ann Wyrick, Sub Clerical, \$12.26/hr., effective 3/5/14

Change of Status:

Judy Beaver, Pony Driver, \$15.41/hr., effective 2/3/14

Phyllis Collier, Spec. Ed. Aide, WWIS, change of hours from 4.25 to 5.25, effective 3/1/14

Parwine Qayoumi, From IMC Aide to Spec. Ed. Aide, WWPN, \$17.09/hr., effective 3/15/14

Christine Schear, Add position: Sub Spec. Ed. Asst., \$12.06/hr., effective 3/1/14

Carlos Tipton, From Sub Teacher to Special Ed. Asst., WWPS, \$13.88/hr., effective 3/13/14

Rehire:

Shelley Herlihy, Sub Clerical, \$12.26/hr., effective 3/10/14

Schedule E – Leaves

Clara Ballinger, Teacher, WWES, effective 3/31/14 – 5/27/14, F.M.L.A.

Kathryn Klei, Principal, WWPN, effective 2/10/14 – 5/2/14, F.M.L.A.

Samantha Senger, Teacher, WWPS, effective 3/11/14, F.M.L.A.

Schedule M – Termination of Classified Employee

Dennis Whitehead, Sub Bus Driver, effective 2/13/14, termination

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

President Burns declared the motion carried.

03-38-14 On a motion by Mrs. Miranda, seconded by Mr. Pennycuff to approve the personnel schedules, as presented.

Schedule D – Personnel Employment – Certificated and Non-Certificated (including extra duties)

WWHS Supplemental Positions: General Fund, effective 2013/14 contract year

Tim Bagoly, Asst. Varsity Softball Coach, \$1,702 (50%)

Tony Boyd, Girls Head Track Coach, \$4,659

Charles Chapman, Boys Head Tennis Coach, \$2,688

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SUPERINTENDENT’S RECOMMENDATIONS (CONT.)

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

WWHS Supplemental Positions: General Fund, effective 2013/14 contract year (Cont.)

Brad Ciminowasielewski, Head Varsity Baseball Coach, \$3,225
Isaac Fuller, Reserve Softball Coach, \$2,867
Jeff Merrill, Head Varsity Softball Coach, \$4,659
Anthony Myles, Reserve Baseball Coach, \$1,792
Amy Stokes, Girls Asst. Track Coach, \$1,255 (50%)
Albert (Butch) Taylor, Varsity Asst. Baseball Coach, \$1,523 (50%)
Jesse Whitfield, Boys Asst. Track Coach, \$1,075 (50%)
Ron Wright, Boys Head Track Coach, \$4,659

Mentor Stipend paid by Xavier University for Fall 2013: General Fund, effective 2013/14 contract year

Jana Wylds, WWMS, \$500

WWMS Supplemental Positions: General Fund; effective 2013/14 contract year

Winfield Franklin, Head Boys Track Coach, \$2,509
Dante Flanigan, Head Girls Track Coach, \$2,867
Steven Cleary, Asst. Track Coach, \$1,075
Meredith Steen, Asst. Track Coach, \$1,075

Mentor Stipend paid by U.C. for Fall 2013: General Fund, effective 2013/14 contract year

Tracey Bellerjeau, WWIS, \$100

Mentor Stipend paid by U.C. for Spring 2014: General Fund, effective 2013/14 contract year

Alisa Armstrong, WWPS, \$100	Jennifer Henson, WWHS, \$100
Susan Rahe, WWPS, \$100	Heather Thompson, WWHS, \$100
Melissa Albers, WWHS, \$100	Tracy Lemon, WWIS, \$700
Brennan Graham, WWHS, \$100	

Supplemental Pay for Student Resource Coordinators: General Fund

Ken Long, Extra Safety & Security Coordination, \$3,500, effective 2013/14 contract year
Brenda Hodges-Davis, Extra Discipline Hearings & Related Duties, \$8,372, effective 2014/15 contract year

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SUPERINTENDENT’S RECOMMENDATIONS (CONT.)

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

Home Instruction: General Fund, effective 2013/14 contract year
Tricia Wilke, up to 20 hours, \$27/hr.

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

President Burns declared the motion carried.

Proposal for Overnight/Extended Student Trip – WWHS Band and Orchestra to China, March 29 – April 6, 2015

03-39-14 On a motion by Mr. Pennycuff, seconded by Dr. Johnson to approve the Overnight/Extended Student Trip for the WWHS Band and Orchestra to China, March 29 – April 6, 2015, as presented.

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

President Burns declared the motion carried.

District Calendar for 2014-2015

03-40-14 On a motion by Mrs. Miranda, seconded by Mrs. Cleary to approve the District Calendar for the 2014-2015 School Year, as presented. (Attached)

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

President Burns declared the motion carried.

BOARD OF EDUCATION REPORTS

- Legislative Report Mr. Pennycuff
- Great Oaks Career Technical Center Report Mr. Cleary for Mrs. Emmert

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BOARD MOTIONS/RECOMMENDATIONS

COMMENTS FROM MEMBERS OF THE BOARD OF EDUCATION AND SUPERINTENDENT

COMMENTS TO THE BOARD OF EDUCATION FROM THE ASSOCIATIONS

WWTA REPRESENTATIVE Absent

OAPSE REPRESENTATIVE Absent

Executive Session

03-41-14 On a motion by Mr. Pennycuff, seconded by Dr. Johnson, to move into Executive Session at 7:22 p.m. to discuss personnel matters, specifically the evaluation of the Superintendent and Treasurer.

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

President Burns declared the motion carried.

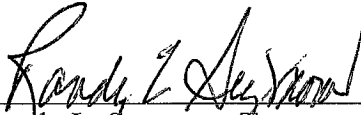
At 8:02 p.m. President Burns declared the Executive Session concluded, that personnel matters, specifically the evaluation of the Superintendent and Treasurer, had been addressed and asked that the roll be called to reconvene the meeting.

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

ADJOURNMENT

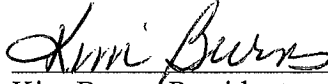
There being no further business, President Burns declared the meeting adjourned at 8:03 p.m.

ATTEST:



Randy L. Seymour, Treasurer

APPROVED:

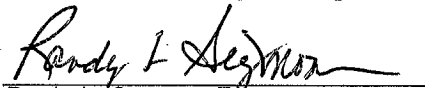


Kim Burns, President

WINTON WOODS CITY SCHOOLS
Bank Reconciliation Statement
February 2014 (Year to Date)

	Fund Balance	Book Balance	Bank Balance
001	General Fund	\$18,529,483.40	Beginning Balance
003	Permanent Improvement	1,066,245.69	
006	Lunchroom	384,370.05	Plus: Receipts
007	Special Trust	58,398.65	Less: Expenditures
018	Public School Support	40,933.97	
019	Local Grants	41,923.80	
200	Activity Fund	32,465.88	
300	Athletic Fund	84,914.70	Ending Balance
401-9014	Auxillary Services - JPll	158,396.41	
451-9014	Connectivity	0.00	
461-9014	HSTW	2,115.45	Outstanding Warrants:
506-9014	RttT	33,808.37	
506-9914	RttT	(6,265.00)	Fifth Third Bank
506-9924	RttT	0.00	
516-9014	IDEA-B	37,688.54	
524-9014	Career Education	6,182.50	
536-9014	Title I School Improvement	51,259.38	
551-9014	Title III LEP	16,201.69	
551-9041	Title III LEP-Immigrant	(413.79)	
572-9014	Title I	54,442.18	
587-9014	ESCE IDEA-B	180.89	
590-9014	Title II-A Improving Teacher Quality	5,761.81	
		Total	Total
		420,719.08	18,732,639.71
		Book Adjustments	Bank Adjustments
		Total	Total
		0.00	0.00
Total Fund Balance	20,598,094.57	Book Balance	20,598,094.57
Plus: outstanding warrants	420,719.08	Plus: outstanding warrants	420,719.08
	0.00	Plus: book adjustments	0.00
Adjusted Fund Balance	\$21,018,813.65	Adjusted Book Balance	\$21,018,813.65
		Bank Balance	18,732,639.71
		Plus: investments	2,286,173.94
		Plus: bank adjustments	
		Adjusted Bank Balance	\$21,018,813.65

I hereby certify the foregoing to be correct to the best of my knowledge and belief


 Randy L. Seymour, Treasurer

WINTON WOODS CITY SCHOOLS

General Fund Receipts

February 28, 2014

	<u>Estimated Revenue</u>	<u>% of Revenue</u>	<u>Revenue MTD</u>	<u>Revenue FYTD</u>	<u>Percentage Received</u>
Local:					
Real Estate Taxes	\$22,210,000	50.56%	\$3,930,000	\$21,073,041	95%
Personal Property	0	0.00%	0	850	0%
Tuition (1)	1,475,000	3.36%	68,345	991,924	67%
Interest	35,000	0.08%	1,039	10,324	29%
Student Fees	132,600	0.30%	7,139	92,178	70%
Rental Fees	220,000	0.50%	24,584	146,329	67%
Other (2)	691,000	1.57%	3,981	299,126	43%
Total Local Revenue	<u>24,763,600</u>	<u>56.38%</u>	<u>4,035,088</u>	<u>22,613,773</u>	<u>91%</u>
State:					
Foundation Fund	15,140,000	34.47%	968,472	9,333,550	62%
Homestead & Rollback	2,800,000	6.37%	0	1,410,605	50%
Other (3)	850,900	1.94%	97,768	1,421,854	167%
Total State Revenue	<u>18,790,900</u>	<u>42.78%</u>	<u>1,066,241</u>	<u>12,166,008</u>	<u>65%</u>
Federal:					
Other (4)	263,000	0.60%	3,940	155,238	59%
Total Federal Revenue	<u>263,000</u>	<u>0.60%</u>	<u>3,940</u>	<u>155,238</u>	<u>59%</u>
Return of Advances/Trans-In	0	0.00%	0	0	0%
Refund of Prior Yr. Exp.	108,500	0.25%	0	98,080	0%
Total	<u>108,500</u>	<u>0.25%</u>	<u>0</u>	<u>98,080</u>	<u>6%</u>
GRAND TOTAL	<u>\$43,926,000</u>	<u>100.00%</u>	<u>\$5,105,268</u>	<u>\$35,033,100</u>	<u>79.75%</u>

(1) Includes summer school, special education, regular classes, and open enrollment

(2) Includes all other receipts not otherwise classified

(3) Includes catastrophic and tangible reimbursement

(4) Includes Medicaid and e-rate reimbursement

WINTON WOODS CITY SCHOOLS
General Fund Expenditures by Object
February 28, 2014

	<u>Appropriation</u>	<u>% Total</u> <u>Appr.</u>	<u>Expended</u> <u>MTD</u>	<u>Expended</u> <u>FYTD</u>	<u>Encumbered</u> <u>FYTD</u>	<u>Balance</u>	<u>% Spent</u>
Personal Services (100)	\$22,000,000	50.97%	\$1,773,338	\$13,979,631	\$0	\$8,020,369	63.54%
Fringe Benefits (200)	9,392,600	21.76%	757,003	5,772,980	73,643	3,545,977	62.25%
Purchased Services (400)	8,189,000	18.97%	579,232	4,841,251	1,598,300	1,749,450	78.64%
Materials & Supplies (500)	1,701,100	3.94%	213,908	1,139,809	211,613	349,678	79.44%
Capital Outlay - New (600)	963,100	2.23%	0	554,769	302,612	105,719	89.02%
Other (800)	777,000	1.80%	6,024	561,168	83,259	132,573	82.94%
Transfers/Advances (900)	137,200	0.32%	0	0	0	137,200	0.00%
Total	\$43,160,000	100.00%	\$3,329,504	\$26,849,607	\$2,269,426	\$14,040,967	67.47%

Object Numbers:

- 100 - Employees' salaries and wages - includes payment for sick leave, personal business leave, holiday pay, etc.
- 200 - Retirement, insurance coverage, workers' comp. fringe benefits
- 400 - Purchased services - utilities, postage, repairs, insurance, driver training, lease/purchase, mileage reimbursement, etc.
- 500 - Instructional supplies and materials, office supplies, textbooks, library books and materials
- 600 - Capital outlay - purchase of new equipment and vehicles
- 800 - Other - election expense, auditor and treasurer fees, audit costs, membership dues, liability insurance
- 900 - Temporary advances to other funds and transfers

Appropriation Summary:

FY14 Permanent Appropriations	\$43,160,000
FY13 Carryover Encumbrances	<u>117,903</u>
Total Appropriations	\$43,277,903

WINTON WOODS CITY SCHOOLS
General Fund Expenditures by Function
February 28, 2014

	<u>Appropriation</u>	<u>% Total</u> <u>Appr.</u>	<u>Expended</u> <u>MTD</u>	<u>Expended</u> <u>FYTD</u>	<u>Encumbered</u> <u>FYTD</u>	<u>Balance</u>	<u>% Spent</u>
Regular (1100)	\$19,654,600	45.54%	\$1,745,499	\$12,223,537	\$217,012	\$7,214,051	63.30%
Special (1200)	7,315,300	16.95%	528,274	4,316,622	403,899	2,594,779	64.53%
Vocational (1300)	59,950	0.14%	1,209	47,299	0	12,651	78.90%
Pupils (2100)	2,259,900	5.24%	174,626	1,550,126	141,047	568,727	74.83%
Instructional Staff (2200)	1,488,800	3.45%	109,044	914,047	102,465	472,288	68.28%
Board of Education (2300)	185,750	0.43%	3,509	93,929	29,807	62,014	66.61%
School Adm. (2400)	3,343,900	7.75%	274,146	2,212,629	15,587	1,115,684	66.64%
Fiscal Services (2500)	1,221,650	2.83%	49,794	875,561	71,429	274,660	77.52%
Business Services (2600)	503,200	1.17%	18,483	413,399	33,812	55,989	88.87%
Oper. of Plant (2700)	3,181,150	7.37%	210,734	1,910,989	731,395	538,766	83.06%
Pupil Trans. (2800)	2,264,550	5.25%	111,843	1,345,082	245,349	674,119	70.23%
Statistical Services (2900)	519,830	1.20%	40,016	358,750	21,173	139,906	73.09%
Community Services (3000)	29,500	0.07%	0	21,349	0	8,151	72.37%
Extracurricular (4000)	537,720	1.25%	60,796	425,800	2,133	109,787	79.58%
Capital Outlay (5000)	457,000	1.06%	1,530	140,489	254,316	62,195	86.39%
Contingencies (7000)	137,200	0.32%	0	0	0	137,200	0.00%
Total	\$43,160,000	100.00%	\$3,329,504	\$26,849,607	\$2,269,426	\$14,040,967	67.47%

Functions:

Instruction (1100 – 1300): 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:

FY14 Permanent Appropriations	\$43,160,000
FY13 Carryover Encumbrances	117,903
Total Appropriations	\$43,277,903

WINTON WOODS CITY SCHOOLS

Year To Date Summary as of

February 28, 2014

FUND	Beginning Balance	FYTD Revenues	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001 General	\$10,345,990	\$35,033,100	\$26,849,607	\$18,529,483	\$2,269,426	\$16,260,057
Special Revenue Funds:						
018 Public School Support	37,530	33,205	29,801	40,934	16,512	24,422
019 Other Grants	40,305	11,053	9,434	41,924	5,364	36,559
300 District Managed Activity	80,216	157,106	152,407	84,915	42,329	42,586
401 Auxiliary Services	40,270	295,470	177,343	158,396	92,608	65,788
451 Data Communication	0	5,400	5,400	0	5,400	(5,400)
461 Vocational Ed Enhancements	384	5,913	4,181	2,115	2,049	67
506 Race to the Top	16,693	291,898	281,048	27,543	33,618	(6,075)
516 IDEA	30,435	580,065	572,812	37,689	18,707	18,981
524 Vocational Education	0	8,550	2,368	6,183	4,100	2,083
536 Title I School Improvement	16,044	143,057	107,841	51,259	48,889	2,370
551 Limited English Proficiency	2,060	63,450	49,722	15,788	14,454	1,334
572 Title I	12,030	822,725	780,312	54,442	43,113	11,329
587 IDEA Early	1,456	9,934	11,209	181	0	181
590 Title II-A	4,518	82,424	81,180	5,762	5,200	561
Capital Projects Funds:						
003 Building	757,426	769,109	460,289	1,066,246	99,880	966,366
007 Special Trust	45,666	45,159	32,426	58,399	9,096	49,303
Agency Funds:						
200 Student Activity	28,170	10,506	6,211	32,466	25,038	7,428
Enterprise Funds:						
006 Food Services	365,980	1,010,269	991,879	384,370	124,927	259,443
Total	<u>\$11,825,173</u>	<u>\$39,378,393</u>	<u>\$30,605,471</u>	<u>\$20,598,095</u>	<u>\$2,860,711</u>	<u>\$17,737,384</u>

6.015



WINTON WOODS
CITY SCHOOL DISTRICT

TO: WWCS Board of Education
 FROM: Randy Seymour, Treasurer
 DATE: March 12, 2014
 SUBJECT: February Investments

The Treasurer requests official approval of the following investments of interim funds made February 28, 2014.

	<u>Investments</u>	<u>Interest</u>	<u>Interest Rate</u>	
Money Markets:				
Star Ohio	\$1,035,279	\$37	0.02%	
5th/3rd	<u>18,727,740</u>	<u>1,121</u>	0.20%	Includes earnings credit
Certificates of Deposits:		<u>Accrued Interest</u>		<u>Purchased Date</u> <u>Maturity Date</u>
Fifth Third Bank (FDIC)	250,000	67	0.35%	4/24/2013 4/24/2014
Fifth Third Bank (FDIC)	250,000	67	0.35%	4/24/2013 4/24/2014
Fifth Third Bank (FDIC)	250,000	67	0.35%	5/1/2013 5/1/2014
Fifth Third Bank (FDIC)	250,000	67	0.35%	4/30/2013 5/30/2014
Fifth Third Bank (FDIC)	<u>250,000</u>	<u>86</u>	0.45%	5/10/2013 5/11/2015
Total	<u>\$21,013,019</u>	<u>\$1,512</u>		

**2014-2015 SCHOOL CALENDAR
PENDING BOE-APPROVAL ON 3/24/14
WINTON WOODS CITY SCHOOL DISTRICT**

AUGUST 2014

15 Friday, Teacher Work Day
18 Monday, Staff In-Service Day /No Students
19 Tuesday, First Day for Students

STUDENTS

STAFF

SEPTEMBER

1 Monday, Labor Day (No School)

OCTOBER

17 Friday, First Quarter Ends 42[294]* 45
17 Friday, Professional Day/No Students

NOVEMBER

3 Monday, PreK-12 Parent Conferences (No Students)
26 Wednesday, Conference Exchange Day (No School)
27 Thursday, Thanksgiving Recess (No School)
28 Friday, Thanksgiving Recess (No School)

DECEMBER

19 Friday, Second Quarter Ends 41/83[581]* 43/88
22 Monday, Winter Holidays Begin (No School)

JANUARY 2014

5 Monday, Professional Day/No Students
6 Tuesday, School Reopens
19 Monday, Martin Luther King Day (No School)

FEBRUARY

16 Monday, Presidents' Day (No School)

MARCH

13 Friday, Third Quarter Ends 47/130[910]* 48/136
30 Monday, Spring Break Begins/No School

APRIL

7 Tuesday, School Reopens

MAY

25 Monday, Memorial Day/No School
28 Thursday, Last Day for Students 48/ 178 [1246]*
29 Friday, Last Day for Teachers 49/185

Proposed Waiver Days (NO STUDENTS):

September 19
November 4
February 6
April 6

*Number in brackets denotes number of hours