The Winton Woods Board of Education met in Regular Session on Monday, June 26, 2017 at the Board Office, 1215 W. Kemper Road, Cincinnati, Ohio. President Miranda called the meeting to order at 6:30 p.m.

ROLL CALL AND PLEDGE OF ALLEGIANCE

On the roll call the following members were present: Mr. Jeff Berte, Dr. Viola Johnson, Mrs. Paula Kuhn, Mrs. Katrina Rugless, Mrs. Jessica Miranda. Also present were: Mr. Anthony Smith, Superintendent and Mr. Randy Seymour, Treasurer.

DISTRICT HONORS, RECOGNITIONS, GIFTS AND BEQUESTS

Sigma Alpha Pi
Winton Woods High School - Aversa Prentosito, Eliana Washam - Congratulations to Aversa Prentosito and Eliana Washam, who, on May 11 at Miami University Hamilton, were among the youngest students to be inducted into Sigma Alpha Pi. Sigma Alpha Pi is the National Society of Leadership and Success. Both students are juniors in the College Credit Plus program at Winton Woods High School. Students were selected for this honor based on academic standing and leadership potential. In addition to her induction into Sigma Alpha Pi, Aversa was selected as treasurer on the chapter’s executive board.

Special Recognition
Mrs. Teresa Cleary - The Board of Education extended its deep appreciation to Mrs. Cleary, a long-time parent and community member, who will be retiring from her position as the Winton Woods City Schools Publicity Writer on June 30, 2017.

PUBLIC COMMENTS

None

Membership in the Ohio High School Athletic Association
06-71-17 On a motion by Dr. Johnson, seconded by Mr. Berte to approve the Resolution “Authorizing 2017-2018 Membership in the Ohio High School Athletic Association” as presented. (Attached)

Mrs. Miranda read the following statement.

"I would like to make a statement as it is public information and the record should reflect that our school district has been suffering for years. We are NOT in an athletic league, we have exhausted ALL our efforts to get back into a league and our colleagues; meaning fellow school districts and the Ohio High School Athletic Association provide NO PARTNERSHIP in assisting us in this effort. If we are the only school district in the entire state of Ohio not in a league – this is an
embarrassment for the great state of Ohio and an embarrassment for the Ohio High School Athlete Association. What resources does the Association provide to a district struggling to obtain entry into a league? Who is the authoritative body who steps in to remedy this? It is shameful and outrageous that thousands of taxpayers' dollars get spent on what we have to do to keep our students playing teams that are sometimes out of state and hours away b/c none of our colleagues in town will play our teams. I will vote in against this resolution tonight to send a statement to the Association.”

Vote: Dr. Johnson, Aye; Mrs. Kuhn, Aye; Mrs. Rugless, Aye; Mr. Berte, Aye; Mrs. Miranda, Nay.

President Miranda declared the motion carried.

APPROVAL OF MINUTES
The following minutes were approved as presented:
Regular Meeting – May 22, 2017
Special Meeting – June, 12, 2017

TREASURER'S REPORT
The Financial Statements for the month of May, 2017 were approved and filed for audit.

TREASURER'S RECOMMENDATIONS
Investments – May, 2017
06-72-17 On a motion by Mrs. Rugless, seconded by Mr. Berte to approve the Investment report for May, 2017.

Vote: Dr. Johnson, Aye; Mrs. Kuhn, Aye; Mrs. Rugless, Aye; Mr. Berte, Aye; Mrs. Miranda, Aye.

President Miranda declared the motion carried.

Final Appropriations Resolution for Fiscal Year 2016-2017
06-73-17 On a motion by Mr. Berte, seconded by Dr. Johnson to approve the Final Appropriations Resolution for Fiscal Year 2016-2017 as presented. (Attached)

Vote: Dr. Johnson, Aye; Mrs. Kuhn, Aye; Mrs. Rugless, Aye; Mr. Berte, Aye; Mrs. Miranda, Aye.

President Miranda declared the motion carried.
TREASURER'S RECOMMENDATIONS – (Cont.)

Temporary Appropriations Resolution for Fiscal Year 2017-2018
06-74-17 On a motion by Mrs. Rugless, seconded by Mrs. Kuhn to approve the Temporary Appropriations Resolution for Fiscal Year 2017-2018 as presented. (Attached)

Vote: Dr. Johnson, Aye; Mrs. Kuhn, Aye; Mrs. Rugless, Aye; Mr. Berte, Aye; Mrs. Miranda, Aye.

President Miranda declared the motion carried.

REPORTS OF THE SUPERINTENDENT

(a) School Reports, Building Leadership Team Minutes
(b) Capital Improvements Report – Presented by Mr. Steve Denny, Executive Director of Business
(c) Certification of Standards Governing Types of Foods and Beverages Sold on School Premises, School Year 2016-2017 (Attached)
(d) New Facilities Update – Presented by Mr. Steve Denny, Executive Director of Business

SUPERINTENDENT'S RECOMMENDATIONS

06-75-17 On a motion by Mrs. Kuhn, seconded by Dr. Johnson to approve the personnel schedules as presented.

Schedule A – Retirements and Resignations
Tiffany Batton, Crossing Guard, WWIS, effective 05/25/17, Resignation
Ryan Flannery, Teacher, WWHS, effective 08/10/17, Resignation
Sheridan Flannery, Teacher, WWHS, effective 08/10/17, Resignation
Emily Henderlong, Teacher, WWHS, effective 08/10/17, Resignation
Kathleen King, Asst. to Classified Director, Food Service, effective 06/27/17, Resignation
Rachel Sauer, Teacher, WWPS, effective 06/04/17, Resignation
Jamila Waugh, Bus Driver, effective 05/24/17, Resignation
Amanda Westwood, Teacher, WWMS, effective 08/10/17, Resignation
Morgan White, Intervention Specialist, WWES, effective 08/10/17, Resignation

Rescind Employment Offer

David Smith, Asst. Band Director, WWHS, effective 05/22/17, personal
Ling Zhang, Teacher, WWES, effective 04/24/17, not relocating
SUPERINTENDENT’S RECOMMENDATIONS – (Cont.)

Schedule B – Personnel Employment – Certificated

Change in Status:
Adib Dixon, Assistant Principal, WWMS, $81,500, effective 08/01/17 – 07/30/19
Adib Dixon, Assistant Principal, WWMS, Per Diem Rate, effective 06/26/17 – 07/31/17
Marchelle Lumpkin-Mucha, Special Education Supervisor (12 month), Per Diem Rate, effective 06/26/17 – 07/31/17

New Hires:
Audrey Alger, Teacher, WWMS/WWHS, $44,858, effective 08/11/17
Nicole Behler, Teacher WWHS, $41,079, effective 08/11/17
Jennifer Brothers, Teacher, WWES, $70,397, effective 08/11/17
John Cook, Teacher, WWHS, $70,762, effective 08/11/17
Brian Gelter, Teacher, WWHS $42,928, effective 08/11/17
Austin Green, Teacher, WWMS, $53,497, effective 08/11/17
Craig Johnson, Teacher, WWMS, $70,762, effective 08/11/17
Emily Jordan, Teacher, WWPN, $42,928, effective 08/11/17
Julia Kunkel, Teacher, WWHS, $41,079, effective 08/11/17
Cherie McDonough, Teacher, WWES, $69,666, effective 08/11/17
James Patrick Reister, Teacher, WWMS, $44,858, effective 08/11/17
Kendra Schappacher, Assistant Principal, WWIS, $84,500, effective 08/01/17 – 07/30/19
Kendra Schappacher, Assistant Principal, WWIS, per Diem, effective 06/26/17 – 07/30/17
Karly Walters, Teacher, WWPN, $46,879, effective 08/11/17

Schedule C – Personnel Employment – Staff Support

Summer Employees:
Gerald Baker, Custodial, WWIS, $13.25/hr, effective 05/30/17
Isaac Fuller, Custodial, WWPN/WWPS, $13.25/hr, effective 05/30/17
Andrea Hall, Custodial, CB, $13.25/hr, effective 05/30/17
Michael Molden, CB, $13.25/hr, effective 05/30/17
Phyllis Collier, Locker Cleaner, WWMS, $13.25/hr, effective 06/12/17
Rita Banley, Locker Cleaner, WWMS, $13.25/hr, effective 06/12/17
Anil Banatwala, Tech Center, $14/hr, effective 05/22/17
Sayra Gutierrez, Enrollment Center, $13.50/hr, effective 06/05/17
Emily Mannira, Enrollment Center, $13.50/hr, effective 06/05/17
Shelly Heard, Enrollment Center, $13.50/hr, effective 06/07/17
Andrea Tellez, Enrollment Center, $13.50/hr, effective 06/05/17
Kim Harig, Sub Summer Food Service, $11.45/hr, effective 06/05/17
Vanessa Phillips, Sub Summer Food Service, $11.45/hr, effective 06/05/17
Gabrielle Price-Palmore, Sub Summer Food Service, $11.45/hr, effective 06/05/17
Carol Schaefer, Sub Summer Food Service, $11.45/hr, effective 06/07/17
Shari Spaw, Sub Summer Food Service, $11.45/hr, effective 06/05/17
SUPERINTENDENT'S RECOMMENDATIONS – (Cont.)

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

Summer Employees: (Cont.)

Stephanie Brown, Bus Detailer, $150/bus, effective 05/30/17
Kim Walker, Bus Detailer, $150/bus, effective 06/05/17

Change in Employment:

Antwane Scott, Security Monitor 12 months, $19.54/hr, effective 06/06/17

New Hires:

Stephanie Stacey, Lead Food Service Worker, WWPS, $17.60/hr, effective 08/11/17
Shonda Ferguson Gordon, Sub Custodian, $13.25/hr, effective 05/26/17
Agnus Boateng, Sub Clerical, $13.50/hr, effective 05/30/17
Mark Docter, Food Service Supervisor, $70,000, effective 07/01/17 – 06/30/19
Mark Docter, Food Service Supervisor, per diem, effective 06/19/17


Summer Programs

Sean Darks, Science Enrichment Program, Maximum 80 hrs, $20.49/hr
Majic Gabbard, OGT, Maximum 72 hrs, $28/hr
Lisa Lipp, Summer School Nurse, 6 days @ $167/day
Kimberly Morris, Summer School Nurse, 6 days @ $161/day
Eloise Richardson, Math, WWHS, $28/hr
Melinda Rowland, Preschool, Maximum 14 hrs, $28/hr
Janet Shoup, Preschool, Maximum 10 hrs, $28/hr
Shawna Tally, Preschool, Maximum 10 hrs, $28/hr
Julianne Mueller-Smith, Extended School Year, Maximum 16 hrs, $28/hr
Michelle Sisk, Media Center, Maximum 90 hrs, $28/hr
Elizabeth Rullman, Maximum 45 hrs, $19.55/hr

Mentor Teachers Spring 2017

Danelle Ashbrook, $1,000
Meredith Steen, $500
Christy Rook, $200
SUPERINTENDENT’S RECOMMENDATIONS – (Cont.)

Schedule E – Leaves
Beth Richards, Teacher, WWHS, effective 08/11/17 – 05/30/18, F.M.L.A.

Vote: Dr. Johnson, Aye; Mrs. Kuhn, Aye; Mrs. Rugless, Aye; Mr. Berte, Aye; Mrs. Miranda, Aye.

President Miranda declared the motion carried.

Revised Policy 4120 – Classified Staff – Employment of Classified Staff
06-76-17 On a motion by Mrs. Kuhn, seconded by Dr. Johnson to approve the revised Policy 4120 – Classified Staff – Employment of Classified Staff as presented. (Available from the Office of the Superintendent)

Vote: Dr. Johnson, Aye; Mrs. Kuhn, Aye; Mrs. Rugless, Aye; Mr. Berte, Aye; Mrs. Miranda, Aye.

President Miranda declared the motion carried.

Revised Policy 4120.08 – Employment of Personnel for Co – Curricular/Extra – Curricular Activities
06-77-17 On a motion by Mr. Berte, seconded by Mrs. Rugless to approve the revised Policy 4120.08 – Classified Staff – Employment of Personnel for Co – Curricular/Extra – Curricular Activities as presented. (Available from the Office of the Superintendent)

Vote: Dr. Johnson, Aye; Mrs. Kuhn, Aye; Mrs. Rugless, Aye; Mr. Berte, Aye; Mrs. Miranda, Aye.

President Miranda declared the motion carried.

Revised Policy 6320 – Finances – Purchases
06-78-17 On a motion by Mrs. Kuhn, seconded by Mr. Berte to approve the revised Policy 6320 – Finances – Purchases as presented. (Available from the Office of the Superintendent)

Vote: Mr. Berte, Aye; Dr. Johnson, Aye; Mrs. Kuhn, Aye; Mrs. Rugless, Aye; Mrs. Miranda, Aye.

President Miranda declared the motion carried.
Winton Woods Board Of Education
Minutes
Regular Meeting – June 26, 2017

BOARD OF EDUCATION REPORT
• Legislative Report
• Great Oaks Report

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
06-79-17 On a motion by Dr. Johnson, seconded by Mr. Berte to move into Executive Session at 8:37 p.m. to discuss personnel matters, specifically the evaluation and compensation of the Superintendent and Treasurer.

Vote: Dr. Johnson, Aye; Mrs. Kuhn, Aye; Mrs. Rugless, Aye; Mr. Berte, Aye; Mrs. Miranda, Aye.

President Miranda declared the motion carried.

At 11:45 p.m. President Miranda declared the Executive Session concluded, that the personnel matters, specifically the evaluation and compensation 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: Dr. Viola Johnson, Mrs. Paula Kuhn, Mrs. Katrina Rugless, Mr. Jeff Berte, Mrs. Jessica Miranda.

ADJOURNMENT

There being no further business, President Miranda declared the meeting adjourned at 11:46 p.m.

ATTEST:

Randy Seymour, Treasurer

APPROVED:

Jessica Miranda, President
BOARD OF EDUCATION/GOVERNING BOARD RESOLUTION
Authorizing 2017-2018 Membership in the Ohio High School Athletic Association

WHEREAS, Winton Woods City School District

(SCHOOL DISTRICT NAME, including City, Community, Local, Exempted Village, Parish, Township, Parish)

1215 West Kemper Road, Cincinnati, Ohio 45240

Hamilton County, Ohio

(Street Address/P.O. Box/City/Zip Code)

Has satisfied all the requirements for membership in the Ohio High School Athletic Association, a voluntary, non-profit, non-incorporated association, established for the purpose of:

WHEREAS, the Board of Education/Governing Board ("Board") and its administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby voluntarily renew membership in the OHSAA, and that in doing so the Constitution, Bylaws and Bylaws Rules of the OHSAA are hereby adopted by the Board as are for all non-exempted public schools under its jurisdiction.

BE IT FURTHER RESOLVED that the Board reserves the right to maintain the student athlete's eligibility standards as it deems appropriate for the schools and students under its jurisdiction and in accordance with the Bylaws and Rules of the OHSAA and to cooperate fully and faithfully with the Executive Director's Office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board's jurisdiction shall be the primary enforcers of the OHSAA Constitution, Bylaws, sports regulations, Bylaws rules and the interpretations and official decisions rendered by the Executive Director's Office. The administrative boards of these schools understand that failure to discharge the duty of primary enforcement may result in the removal from tournament, suspension from membership and/or other such penalties as prescribed by law.

Date of Resolution June 26, 2017

President of the Board of Education/Governing Board

LIST HIGH SCHOOLS AND GRADE 7-8 SCHOOLS ON REVERSE SIDE

Superintendent

RETURN BY JULY 31, 2017

SCHOOL(S)

Lists all schools within your district that will abide by the resolution as printed on the front of this card in the appropriate column(s) listed below. Note: schools that operate as a 7-12 building must be listed in both columns if the 7th and 8th grade students are to be included in membership.

High Schools (9-12)

Winton Woods High School

Schools (7-8)

Winton Woods Middle School

Return to:

OHSAA
4080 Rosebud Place
Columbus, OH 43214
<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Book Balance</th>
<th>Bank Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 General Fund</td>
<td>$21,418,809.53</td>
<td>Beginning Balance</td>
</tr>
<tr>
<td>002 Bond Retirement</td>
<td>65,146,709.05</td>
<td>Fifth Third Bank</td>
</tr>
<tr>
<td>003 Permanent Improvement</td>
<td>1,222,870.53</td>
<td>Petty Cash</td>
</tr>
<tr>
<td>004 Building</td>
<td>10,629,597.73</td>
<td>Food Service-Drawer</td>
</tr>
<tr>
<td>006 Lunchroom</td>
<td>780,230.68</td>
<td>Athletic-Gate</td>
</tr>
<tr>
<td>007 Special Trust</td>
<td>86,833.72</td>
<td></td>
</tr>
<tr>
<td>010 Classroom Facilities</td>
<td>50,872,184.10</td>
<td></td>
</tr>
<tr>
<td>018 Public School Support</td>
<td>52,141.20</td>
<td></td>
</tr>
<tr>
<td>019 Local Grants</td>
<td>85,402.51</td>
<td></td>
</tr>
<tr>
<td>022 District Agency</td>
<td>7,171.16</td>
<td></td>
</tr>
<tr>
<td>034 Classroom Facilities Maintenance</td>
<td>104,702.61</td>
<td></td>
</tr>
<tr>
<td>200 Activity Fund</td>
<td>56,375.46</td>
<td></td>
</tr>
<tr>
<td>300 Athletic Fund</td>
<td>75,442.77</td>
<td></td>
</tr>
<tr>
<td>401-5016 Auxiliary Services-JPII</td>
<td>121,378.90</td>
<td></td>
</tr>
<tr>
<td>439-5017 Early Childhood Education</td>
<td>653.06</td>
<td></td>
</tr>
<tr>
<td>452-5017 Connectivity</td>
<td>6,700.00</td>
<td></td>
</tr>
<tr>
<td>461-5017 HSTW</td>
<td>6.02</td>
<td></td>
</tr>
<tr>
<td>516-5017 IDEA-B</td>
<td>3,120.40</td>
<td></td>
</tr>
<tr>
<td>524-5017 Career Education</td>
<td>(259.30)</td>
<td></td>
</tr>
<tr>
<td>536-5017 Title I School Improvement</td>
<td>59.19</td>
<td></td>
</tr>
<tr>
<td>551-5017 Title III LEP</td>
<td>288.26</td>
<td></td>
</tr>
<tr>
<td>572-5017 Title I</td>
<td>3,120.40</td>
<td></td>
</tr>
<tr>
<td>587-5017 ESCE IDEA-B</td>
<td>292.64</td>
<td></td>
</tr>
<tr>
<td>590-5017 Title I-A Improving Teacher Qual</td>
<td>339.29</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th>$157,511.03</th>
<th>Total</th>
<th>$58,269,527.87</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Book Adjustments</th>
<th>Bank Adjustments</th>
</tr>
</thead>
<tbody>
<tr>
<td>EZPay Account</td>
<td>Food Service</td>
</tr>
<tr>
<td>General Acct</td>
<td>EZPay In-Transit</td>
</tr>
<tr>
<td>Credit Card In-Transit</td>
<td></td>
</tr>
<tr>
<td>Due from Payroll</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th>0.00</th>
<th>Total</th>
<th>0.00</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Total Fund Balance</th>
<th>150,675,684.54</th>
<th>Book Balance</th>
<th>150,675,684.54</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plus: outstanding warrants</td>
<td>157,511.03</td>
<td>Plus: outstanding warrants</td>
<td>157,511.03</td>
</tr>
<tr>
<td>0.00</td>
<td>Plus: book adjustments</td>
<td>0.00</td>
<td>Plus: investments</td>
</tr>
<tr>
<td>Adjusted Fund Balance</td>
<td>$150,833,195.57</td>
<td>Adjusted Book Balance</td>
<td>$150,833,195.57</td>
</tr>
<tr>
<td></td>
<td>Adjusted Bank Balance</td>
<td>$150,833,195.57</td>
<td></td>
</tr>
</tbody>
</table>

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

Randy L. Seymour, Treasurer
6.011
## WINTON WOODS CITY SCHOOLS
### General Fund Receipts
#### May 31, 2017

<table>
<thead>
<tr>
<th>Source</th>
<th>Estimated Revenue</th>
<th>Estimated % of Revenue</th>
<th>Revenue MTD</th>
<th>Revenue FYTD</th>
<th>Revenue Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Local:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Real Estate Taxes</td>
<td>$22,100,000</td>
<td>46.97%</td>
<td>$0</td>
<td>$22,506,110</td>
<td>101.84%</td>
</tr>
<tr>
<td>Personal Property</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Tuition (1)</td>
<td>1,825,500</td>
<td>3.88%</td>
<td>$143,108</td>
<td>2,648,825</td>
<td>145.10%</td>
</tr>
<tr>
<td>Interest</td>
<td>150,000</td>
<td>0.32%</td>
<td>43,483</td>
<td>198,768</td>
<td>132.51%</td>
</tr>
<tr>
<td>Student Fees</td>
<td>10,000</td>
<td>0.02%</td>
<td>14,665</td>
<td>26,870</td>
<td>268.70%</td>
</tr>
<tr>
<td>Rental Fees</td>
<td>245,000</td>
<td>0.52%</td>
<td>30,440</td>
<td>207,409</td>
<td>84.66%</td>
</tr>
<tr>
<td>Other (2)</td>
<td>758,500</td>
<td>1.61%</td>
<td>396,436</td>
<td>794,089</td>
<td>104.69%</td>
</tr>
<tr>
<td><strong>Total Local Revenue</strong></td>
<td>$25,089,000</td>
<td>53.33%</td>
<td>628,133</td>
<td>26,382,071</td>
<td>105.15%</td>
</tr>
<tr>
<td><strong>State:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foundation Fund</td>
<td>18,626,000</td>
<td>39.59%</td>
<td>1,429,364</td>
<td>16,046,148</td>
<td>86.15%</td>
</tr>
<tr>
<td>Homestead &amp; Rollback</td>
<td>2,800,000</td>
<td>5.95%</td>
<td>1,397,824</td>
<td>2,809,108</td>
<td>100.33%</td>
</tr>
<tr>
<td>Other (3)</td>
<td>292,000</td>
<td>0.62%</td>
<td>97,389</td>
<td>1,071,159</td>
<td>366.84%</td>
</tr>
<tr>
<td><strong>Total State Revenue</strong></td>
<td>$21,718,000</td>
<td>46.16%</td>
<td>2,924,577</td>
<td>19,926,415</td>
<td>91.75%</td>
</tr>
<tr>
<td><strong>Federal:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other (4)</td>
<td>240,000</td>
<td>0.51%</td>
<td>279,610</td>
<td>1,459,315</td>
<td>608.05%</td>
</tr>
<tr>
<td><strong>Total Federal Revenue</strong></td>
<td>$240,000</td>
<td>0.51%</td>
<td>279,610</td>
<td>1,459,315</td>
<td>608.05%</td>
</tr>
</tbody>
</table>

**Return of Advances/Trans-In**

<table>
<thead>
<tr>
<th>Returns</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Return of Advances/Trans-In</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Refund of Prior Yr. Exp.</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>103,275</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>103,275</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**GRAND TOTAL**

|                      | $47,047,000 | 100.00% | $3,832,320 | $47,871,077 | 101.75% |

(1) Includes summer school, special education, regular classes, and open enrollment
(2) Includes all other receipts not otherwise classified
(3) Includes catastrophic and tangible reimbursement
(4) Includes Medicaid and e-rate reimbursement
### WINTON WOODS CITY SCHOOLS
### General Fund Expenditures by Object
### May 31, 2017

<table>
<thead>
<tr>
<th>Appropriation Summary:</th>
<th>FY17 Appropriations</th>
<th>$53,340,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY16 Carryover Encumbrances</td>
<td>123,804</td>
<td></td>
</tr>
<tr>
<td>Total Appropriations</td>
<td>$53,463,804</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>% Total</th>
<th>Expended</th>
<th>Expended</th>
<th>Encumbered</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Carry Over</td>
<td>Appr.</td>
<td>MTD</td>
<td>FYTD</td>
<td>FYTD</td>
</tr>
<tr>
<td>Personal Services (100)</td>
<td>$26,482,400</td>
<td>49.53%</td>
<td>$2,249,752</td>
<td>$23,389,906</td>
</tr>
<tr>
<td>Fringe Benefits (200)</td>
<td>9,864,350</td>
<td>18.45%</td>
<td>705,129</td>
<td>8,131,628</td>
</tr>
<tr>
<td>Purchased Services (400)</td>
<td>13,140,176</td>
<td>24.58%</td>
<td>886,691</td>
<td>10,133,325</td>
</tr>
<tr>
<td>Materials &amp; Supplies (500)</td>
<td>2,136,170</td>
<td>4.00%</td>
<td>106,092</td>
<td>1,600,714</td>
</tr>
<tr>
<td>Capital Outlay - New (600)</td>
<td>907,209</td>
<td>1.70%</td>
<td>43,223</td>
<td>800,714</td>
</tr>
<tr>
<td>Other (800)</td>
<td>873,300</td>
<td>1.63%</td>
<td>20,442</td>
<td>556,089</td>
</tr>
<tr>
<td>Transfers/Advances (900)</td>
<td>60,200</td>
<td>0.11%</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$53,463,804</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>$4,013,328</strong></td>
<td><strong>$44,606,835</strong></td>
</tr>
</tbody>
</table>

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:

- FY17 Appropriations: $53,340,000
- FY16 Carryover Encumbrances: 123,804
- Total Appropriations: $53,463,804

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>% Total</th>
<th>Expended</th>
<th>Expended</th>
<th>Encumbered</th>
</tr>
</thead>
<tbody>
<tr>
<td>+ Carry Over</td>
<td>Appr.</td>
<td>MTD</td>
<td>FYTD</td>
<td>FYTD</td>
</tr>
<tr>
<td>Personal Services (100)</td>
<td>$26,482,400</td>
<td>49.53%</td>
<td>$2,249,752</td>
<td>$23,389,906</td>
</tr>
<tr>
<td>Fringe Benefits (200)</td>
<td>9,864,350</td>
<td>18.45%</td>
<td>705,129</td>
<td>8,131,628</td>
</tr>
<tr>
<td>Purchased Services (400)</td>
<td>13,140,176</td>
<td>24.58%</td>
<td>886,691</td>
<td>10,133,325</td>
</tr>
<tr>
<td>Materials &amp; Supplies (500)</td>
<td>2,136,170</td>
<td>4.00%</td>
<td>106,092</td>
<td>1,600,714</td>
</tr>
<tr>
<td>Capital Outlay - New (600)</td>
<td>907,209</td>
<td>1.70%</td>
<td>43,223</td>
<td>800,714</td>
</tr>
<tr>
<td>Other (800)</td>
<td>873,300</td>
<td>1.63%</td>
<td>20,442</td>
<td>556,089</td>
</tr>
<tr>
<td>Transfers/Advances (900)</td>
<td>60,200</td>
<td>0.11%</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$53,463,804</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>$4,013,328</strong></td>
<td><strong>$44,606,835</strong></td>
</tr>
</tbody>
</table>
### WINTON WOODS CITY SCHOOLS

**General Fund Expenditures by Function**

**May 31, 2017**

<table>
<thead>
<tr>
<th>Function</th>
<th>Appropriation</th>
<th>% Total</th>
<th>Expended MTD</th>
<th>Expended FYTD</th>
<th>Encumbered FYTD</th>
<th>Balance</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular (1100)</td>
<td>$22,546,494</td>
<td>42.17%</td>
<td>$2,029,326</td>
<td>$19,223,742</td>
<td>$50,332</td>
<td>$3,272,420</td>
<td>85.49%</td>
</tr>
<tr>
<td>Special (1200)</td>
<td>9,124,382</td>
<td>17.07%</td>
<td>511,775</td>
<td>7,485,735</td>
<td>216,092</td>
<td>1,422,556</td>
<td>84.41%</td>
</tr>
<tr>
<td>Pupils (2100)</td>
<td>3,101,343</td>
<td>5.80%</td>
<td>238,158</td>
<td>2,463,360</td>
<td>111,041</td>
<td>496,942</td>
<td>83.98%</td>
</tr>
<tr>
<td>Instructional Staff (2200)</td>
<td>2,567,811</td>
<td>4.80%</td>
<td>178,117</td>
<td>2,066,056</td>
<td>114,856</td>
<td>396,899</td>
<td>84.54%</td>
</tr>
<tr>
<td>Board of Education (2300)</td>
<td>236,425</td>
<td>0.44%</td>
<td>12,511</td>
<td>156,140</td>
<td>8,655</td>
<td>71,430</td>
<td>89.79%</td>
</tr>
<tr>
<td>School Adm. (2400)</td>
<td>4,316,325</td>
<td>8.07%</td>
<td>318,450</td>
<td>3,674,968</td>
<td>38,853</td>
<td>602,504</td>
<td>86.04%</td>
</tr>
<tr>
<td>Fiscal Services (2500)</td>
<td>1,658,850</td>
<td>3.10%</td>
<td>82,235</td>
<td>1,256,397</td>
<td>33,945</td>
<td>368,508</td>
<td>77.79%</td>
</tr>
<tr>
<td>Business Services (2600)</td>
<td>271,323</td>
<td>0.51%</td>
<td>20,279</td>
<td>218,965</td>
<td>7,141</td>
<td>45,217</td>
<td>83.33%</td>
</tr>
<tr>
<td>Oper. of Plant (2700)</td>
<td>4,936,084</td>
<td>9.23%</td>
<td>318,376</td>
<td>4,158,176</td>
<td>349,232</td>
<td>428,677</td>
<td>91.32%</td>
</tr>
<tr>
<td>Pupil Trans. (2800)</td>
<td>2,658,232</td>
<td>4.97%</td>
<td>191,980</td>
<td>2,163,510</td>
<td>79,494</td>
<td>415,228</td>
<td>84.38%</td>
</tr>
<tr>
<td>Central Support Services (2900)</td>
<td>804,950</td>
<td>1.51%</td>
<td>61,789</td>
<td>676,318</td>
<td>9,006</td>
<td>118,725</td>
<td>85.25%</td>
</tr>
<tr>
<td>Community Services (3000)</td>
<td>26,500</td>
<td>0.06%</td>
<td>123</td>
<td>24,010</td>
<td>1,638</td>
<td>852</td>
<td>96.78%</td>
</tr>
<tr>
<td>Extracurricular (4000)</td>
<td>892,975</td>
<td>1.67%</td>
<td>74,384</td>
<td>804,784</td>
<td>4,727</td>
<td>83,464</td>
<td>90.65%</td>
</tr>
<tr>
<td>Capital Outlay (5000)</td>
<td>261,909</td>
<td>0.49%</td>
<td>34,248</td>
<td>214,673</td>
<td>26,535</td>
<td>18,701</td>
<td>92.86%</td>
</tr>
<tr>
<td>Contingencies (7000)</td>
<td>60,200</td>
<td>0.11%</td>
<td>0</td>
<td>0</td>
<td>60,200</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$53,463,804</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>$4,013,328</strong></td>
<td><strong>$44,606,635</strong></td>
<td><strong>$1,054,646</strong></td>
<td><strong>$7,802,323</strong></td>
<td><strong>85.41%</strong></td>
</tr>
</tbody>
</table>

### 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:

- **FY17 Appropriations:** $53,340,000
- **FY16 Carryover Encumbrances:** 123,804
- **Total Appropriations:** $53,463,804

<table>
<thead>
<tr>
<th>Appropriation Summary</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY17 Appropriations</td>
<td>$53,340,000</td>
</tr>
<tr>
<td>FY16 Carryover Encumbrances</td>
<td>123,804</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>$53,463,804</strong></td>
</tr>
</tbody>
</table>

**6.014**
<table>
<thead>
<tr>
<th>FUND</th>
<th>Beginning Balance</th>
<th>FYTD Revenues</th>
<th>FYTD Expenditures</th>
<th>Current Fund Balance</th>
<th>Current Encumbrances</th>
<th>Unencumbered Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General</strong></td>
<td>$18,154,568</td>
<td>$47,871,077</td>
<td>$44,606,835</td>
<td>$21,418,810</td>
<td>$1,054,646</td>
<td>$20,364,164</td>
</tr>
<tr>
<td><strong>Special Revenue Funds:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>018 Public School Support</td>
<td>37,780</td>
<td>66,161</td>
<td>51,799</td>
<td>52,141</td>
<td>14,442</td>
<td>37,700</td>
</tr>
<tr>
<td>019 Other Grants</td>
<td>68,599</td>
<td>40,949</td>
<td>24,145</td>
<td>85,403</td>
<td>6,080</td>
<td>79,323</td>
</tr>
<tr>
<td>034 Classroom Facilities Maint.</td>
<td>0</td>
<td>106,172</td>
<td>1,469</td>
<td>104,703</td>
<td>0</td>
<td>104,703</td>
</tr>
<tr>
<td>300 District Managed Activity</td>
<td>72,678</td>
<td>173,079</td>
<td>170,314</td>
<td>75,443</td>
<td>16,558</td>
<td>58,885</td>
</tr>
<tr>
<td>401 Auxiliary Services</td>
<td>66,775</td>
<td>382,203</td>
<td>327,598</td>
<td>121,380</td>
<td>95,372</td>
<td>26,008</td>
</tr>
<tr>
<td>439 Preschool Education</td>
<td>159</td>
<td>88,820</td>
<td>88,326</td>
<td>653</td>
<td>0</td>
<td>653</td>
</tr>
<tr>
<td>451 Data Communication</td>
<td>0</td>
<td>10,800</td>
<td>4,100</td>
<td>6,700</td>
<td>6,700</td>
<td>0</td>
</tr>
<tr>
<td>461 Vocational Ed Enchancements</td>
<td>0</td>
<td>7,493</td>
<td>7,486</td>
<td>7</td>
<td>0</td>
<td>7</td>
</tr>
<tr>
<td>466 Straight A Fund</td>
<td>0</td>
<td>856,000</td>
<td>856,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>516 IDEA</td>
<td>8,121</td>
<td>889,958</td>
<td>894,958</td>
<td>3,120</td>
<td>18,636</td>
<td>(15,516)</td>
</tr>
<tr>
<td>524 Vocational Education</td>
<td>1,468</td>
<td>8,550</td>
<td>10,277</td>
<td>(259)</td>
<td>656</td>
<td>(915)</td>
</tr>
<tr>
<td>536 Title I School Improvement</td>
<td>280</td>
<td>56,620</td>
<td>56,841</td>
<td>59</td>
<td>0</td>
<td>59</td>
</tr>
<tr>
<td>551 Limited English Proficiency</td>
<td>397</td>
<td>82,169</td>
<td>82,279</td>
<td>288</td>
<td>4,162</td>
<td>(3,873)</td>
</tr>
<tr>
<td>572 Title I</td>
<td>8,834</td>
<td>1,268,128</td>
<td>1,273,138</td>
<td>3,824</td>
<td>51,895</td>
<td>(48,071)</td>
</tr>
<tr>
<td>587 IDEA Early</td>
<td>175</td>
<td>28,983</td>
<td>28,866</td>
<td>293</td>
<td>0</td>
<td>293</td>
</tr>
<tr>
<td>590 Title II-A</td>
<td>419</td>
<td>87,735</td>
<td>87,815</td>
<td>339</td>
<td>0</td>
<td>339</td>
</tr>
<tr>
<td><strong>Debt Service Funds:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>002 Bond Retirement</td>
<td>0</td>
<td>66,005,109</td>
<td>858,360</td>
<td>65,146,749</td>
<td>93,000</td>
<td>65,053,749</td>
</tr>
<tr>
<td><strong>Capital Projects Funds:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>003 Permanent Improvement</td>
<td>673,250</td>
<td>729,075</td>
<td>179,454</td>
<td>1,222,871</td>
<td>6,045</td>
<td>1,216,826</td>
</tr>
<tr>
<td>004 Building</td>
<td>0</td>
<td>10,631,058</td>
<td>1,490</td>
<td>10,629,568</td>
<td>55,270</td>
<td>10,574,298</td>
</tr>
<tr>
<td>010 Classroom Facilities</td>
<td>0</td>
<td>50,879,307</td>
<td>7,123</td>
<td>50,872,184</td>
<td>0</td>
<td>50,872,184</td>
</tr>
<tr>
<td>007 Special Trust</td>
<td>76,627</td>
<td>86,912</td>
<td>74,905</td>
<td>88,634</td>
<td>461</td>
<td>88,173</td>
</tr>
<tr>
<td><strong>Agency Funds:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>200 Student Activity</td>
<td>49,925</td>
<td>38,405</td>
<td>32,954</td>
<td>55,375</td>
<td>12,485</td>
<td>42,890</td>
</tr>
<tr>
<td>022</td>
<td>0</td>
<td>7,171</td>
<td>7,171</td>
<td>0</td>
<td>7,171</td>
<td></td>
</tr>
<tr>
<td><strong>Enterprise Funds:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>006 Food Services</td>
<td>641,349</td>
<td>1,824,335</td>
<td>1,685,454</td>
<td>780,231</td>
<td>87,219</td>
<td>693,012</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$19,861,404</td>
<td>$182,226,268</td>
<td>$150,675,685</td>
<td>$1,523,625</td>
<td>$149,152,060</td>
<td></td>
</tr>
</tbody>
</table>

6.015
TO: WWCSD Board of Education  
FROM: Randy Seymour, Treasurer  
DATE: May 31, 2017  
SUBJECT: May Investments

The Treasurer requests official approval of the following investments of interim funds made May 31, 2017.

<table>
<thead>
<tr>
<th></th>
<th>Investments</th>
<th>Interest</th>
<th>Interest Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Money Markets:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Star Ohio</td>
<td>$14,123,020</td>
<td>$10,885</td>
<td>1.03%</td>
</tr>
<tr>
<td>Meeder Investments</td>
<td>12,307,922</td>
<td>31,934</td>
<td>various</td>
</tr>
<tr>
<td>5th/3rd</td>
<td>11,619,516</td>
<td>664</td>
<td>0.20% Includes earnings credit</td>
</tr>
<tr>
<td></td>
<td>38,050,458</td>
<td>43,483</td>
<td></td>
</tr>
<tr>
<td><strong>Building Fund:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local Share:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Money Markets:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Star Ohio</td>
<td>$54,512,710</td>
<td>23,067</td>
<td>0.50%</td>
</tr>
<tr>
<td>Meeder Investments</td>
<td>58,269,528</td>
<td>14,211</td>
<td>various</td>
</tr>
<tr>
<td></td>
<td>112,782,238</td>
<td>37,278</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$150,832,696</td>
<td>$80,762</td>
<td></td>
</tr>
</tbody>
</table>
The Board of Education of the Winton Woods City School District, Hamilton County, Ohio, met in Regular session of the 26th day of June, 2017, at the office of the Board of Education, with the following members present:

Mr. Jeff Berte
Dr. Viola Johnson
Mrs. Paula Kuhn
Mrs. Katrina Rugless
Mrs. Jessica Miranda

Mr. Berte moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Winton Woods City School District, Hamilton County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2017, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

PERMANENT APPROPRIATION AS AMENDED
All Funds Types

<table>
<thead>
<tr>
<th>Fund Class Name</th>
<th>Fund Number</th>
<th>Total Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td>001</td>
<td>$53,340,000</td>
</tr>
<tr>
<td>Special Revenue Funds Class</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public School Support</td>
<td>018</td>
<td>75,000</td>
</tr>
<tr>
<td>Other Grants</td>
<td>019</td>
<td>31,250</td>
</tr>
<tr>
<td>District Managed Activity</td>
<td>300</td>
<td>190,000</td>
</tr>
<tr>
<td>Auxiliary Services</td>
<td>401</td>
<td>448,977</td>
</tr>
<tr>
<td>Early Childhood Education - Preschool</td>
<td>439</td>
<td>106,954</td>
</tr>
<tr>
<td>Data Communication</td>
<td>451</td>
<td>10,800</td>
</tr>
<tr>
<td>Vocational Education Enhancements</td>
<td>461</td>
<td>8,000</td>
</tr>
<tr>
<td>Straight A Grant</td>
<td>466</td>
<td>856,000</td>
</tr>
<tr>
<td>Special Education, Part B - IDEA</td>
<td>516</td>
<td>983,205</td>
</tr>
<tr>
<td>Vocational Education - Carl Perkins</td>
<td>524</td>
<td>9,674</td>
</tr>
<tr>
<td>Title I School Improvement</td>
<td>536</td>
<td>62,330</td>
</tr>
<tr>
<td>Fund Class</td>
<td>Code</td>
<td>Appropriations</td>
</tr>
<tr>
<td>----------------------------</td>
<td>------</td>
<td>------------------</td>
</tr>
<tr>
<td><strong>Total Special Revenue Funds Class</strong></td>
<td></td>
<td>4,408,695</td>
</tr>
<tr>
<td>LEP, Title III</td>
<td>551</td>
<td>87,380</td>
</tr>
<tr>
<td>Title I</td>
<td>572</td>
<td>1,410,835</td>
</tr>
<tr>
<td>Early Childhood Special Ed. IDEA</td>
<td>587</td>
<td>32,460</td>
</tr>
<tr>
<td>Improving Teacher Quality, Title II A</td>
<td>590</td>
<td>95,830</td>
</tr>
<tr>
<td><strong>Total Special Revenue Funds Class</strong></td>
<td></td>
<td>4,408,695</td>
</tr>
<tr>
<td><strong>Debt Service Fund Class</strong></td>
<td></td>
<td>1,500,000</td>
</tr>
<tr>
<td>Bond Retirement Fund</td>
<td>002</td>
<td>1,500,000</td>
</tr>
<tr>
<td><strong>Total Enterprise Funds Class</strong></td>
<td></td>
<td>1,500,000</td>
</tr>
<tr>
<td><strong>Capital Project Funds</strong></td>
<td></td>
<td>2,614,000</td>
</tr>
<tr>
<td>Permanent Improvement</td>
<td>003</td>
<td>962,000</td>
</tr>
<tr>
<td>Building Fund</td>
<td>004</td>
<td>150,000</td>
</tr>
<tr>
<td>Classroom Facilities</td>
<td>010</td>
<td>1,500,000</td>
</tr>
<tr>
<td>Facilities Maintenance</td>
<td>034</td>
<td>2,000</td>
</tr>
<tr>
<td><strong>Total Capital Projects Funds Class</strong></td>
<td></td>
<td>2,614,000</td>
</tr>
<tr>
<td><strong>Enterprise Funds Class</strong></td>
<td></td>
<td>2,130,000</td>
</tr>
<tr>
<td>Food Services</td>
<td>006</td>
<td>2,130,000</td>
</tr>
<tr>
<td><strong>Total Enterprise Funds Class</strong></td>
<td></td>
<td>2,130,000</td>
</tr>
<tr>
<td><strong>Trust Fund Class</strong></td>
<td></td>
<td>150,000</td>
</tr>
<tr>
<td>Special Trust</td>
<td>007</td>
<td>100,000</td>
</tr>
<tr>
<td>Student Activity</td>
<td>200</td>
<td>50,000</td>
</tr>
<tr>
<td><strong>Total Trust Fund Class</strong></td>
<td></td>
<td>150,000</td>
</tr>
<tr>
<td><strong>Agency Fund Class</strong></td>
<td></td>
<td>7,200</td>
</tr>
<tr>
<td>Other Agency</td>
<td>022</td>
<td>7,200</td>
</tr>
<tr>
<td><strong>Total Agency Fund Class</strong></td>
<td></td>
<td>7,200</td>
</tr>
<tr>
<td><strong>Total Appropriations - All Funds Types</strong></td>
<td></td>
<td>$64,149,895</td>
</tr>
</tbody>
</table>

Seconded by, Dr. Johnson, as recommended by the Treasurer,

Vote: Dr. Johnson, Aye; Mrs. Kuhn, Aye; Mrs. Rugless, Aye; Mr. Berte, Aye; Mrs. Miranda, Ay
CERTIFICATE

The undersigned hereby certifies that the foregoing is a true and correct copy of "The Final Appropriations Resolution", for the fiscal year 2017 permanent appropriations adopted on the 26th day of June, 2017, and a true and correct copy of excerpts from the minutes of the meeting at which said resolution was adopted, to the extent pertinent to consideration and adoption thereof.

[Signature]
Randy L. Seymour, Treasurer

[Date]
June 26, 2017
Temporary Appropriation Resolution
For Fiscal Year 2018

Winton Woods City School District Board of Education
(Rev. Code Sec. 5705.38)

The Board of Education of the Winton Woods City School District, Hamilton County, Ohio, met in regular session on the 28th day of August, 2017, in the High School Media Center located at 1231 W. Kemper Road with the following Board of Education Members present:

Mr. Jeff Berte
Dr. Viola Johnson
Mrs. Paula Kuhn
Mrs. Katrina Rugless
Mrs. Jessica Miranda

Mrs. Rugless moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Winton Woods City School District, Hamilton County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2018, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made during said fiscal year, as follows:

<table>
<thead>
<tr>
<th>001 - GENERAL FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 INSTRUCTION</td>
</tr>
<tr>
<td>1100 Regular Instruction</td>
</tr>
<tr>
<td>100 Personal Services - Salaries</td>
</tr>
<tr>
<td>200 Employee Benefits (Retirement and Insurance)</td>
</tr>
<tr>
<td>400 Purchased Services</td>
</tr>
<tr>
<td>500 Supplies &amp; Materials</td>
</tr>
<tr>
<td>600 Capital Outlay</td>
</tr>
<tr>
<td>800 Miscellaneous Expenditures</td>
</tr>
<tr>
<td>Total Regular Instruction</td>
</tr>
</tbody>
</table>

| 1200 Special Instruction |
| 100 Personal Services - Salaries | 5,125,000.00 |
| 200 Employee Benefits (Retirement and Insurance) | 2,160,350.00 |
| 400 Purchased Services | 2,008,500.00 |
| 500 Supplies & Materials | 108,800.00 |
| 600 Capital Outlay | 10,000.00 |
| 800 Miscellaneous Expenditures | 0.00 |
| Total Special Instruction | 9,412,650.00 |

TOTAL INSTRUCTION | 32,007,000.00
## 2000 SUPPORTING SERVICES

### 2100 Support Services - Pupils

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>Personal Services - Salaries</td>
<td>1,660,000.00</td>
</tr>
<tr>
<td>200</td>
<td>Employee Benefits (Retirement and Insurance)</td>
<td>581,350.00</td>
</tr>
<tr>
<td>400</td>
<td>Purchased Services</td>
<td>692,800.00</td>
</tr>
<tr>
<td>500</td>
<td>Supplies &amp; Materials</td>
<td>108,600.00</td>
</tr>
<tr>
<td>600</td>
<td>Capital Outlay</td>
<td>0.00</td>
</tr>
<tr>
<td>800</td>
<td>Miscellaneous Expenditures</td>
<td>50,000.00</td>
</tr>
</tbody>
</table>

**Total Support Services - Pupils** 3,092,750.00

### 2200 Support Services - Instructional Staff

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>Personal Services - Salaries</td>
<td>1,230,000.00</td>
</tr>
<tr>
<td>200</td>
<td>Employee Benefits (Retirement and Insurance)</td>
<td>441,450.00</td>
</tr>
<tr>
<td>400</td>
<td>Purchased Services</td>
<td>467,300.00</td>
</tr>
<tr>
<td>500</td>
<td>Supplies &amp; Materials</td>
<td>103,100.00</td>
</tr>
<tr>
<td>600</td>
<td>Capital Outlay</td>
<td>26,500.00</td>
</tr>
<tr>
<td>800</td>
<td>Miscellaneous Expenditures</td>
<td>105,000.00</td>
</tr>
</tbody>
</table>

**Total Support Services - Instructional Staff** 2,373,350.00

### 2300 Support Services - Board of Education

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>Personal Services - Salaries</td>
<td>22,500.00</td>
</tr>
<tr>
<td>200</td>
<td>Employee Benefits (Retirement and Insurance)</td>
<td>3,925.00</td>
</tr>
<tr>
<td>400</td>
<td>Purchased Services</td>
<td>114,000.00</td>
</tr>
<tr>
<td>500</td>
<td>Supplies &amp; Materials</td>
<td>0.00</td>
</tr>
<tr>
<td>600</td>
<td>Capital Outlay</td>
<td>0.00</td>
</tr>
<tr>
<td>800</td>
<td>Miscellaneous Expenditures</td>
<td>85,000.00</td>
</tr>
</tbody>
</table>

**Total Support Services - Board of Education** 225,425.00

### 2400 Support Services - Administration

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>Personal Services - Salaries</td>
<td>2,860,000.00</td>
</tr>
<tr>
<td>200</td>
<td>Employee Benefits (Retirement and Insurance)</td>
<td>1,147,750.00</td>
</tr>
<tr>
<td>400</td>
<td>Purchased Services</td>
<td>121,400.00</td>
</tr>
<tr>
<td>500</td>
<td>Supplies &amp; Materials</td>
<td>52,700.00</td>
</tr>
<tr>
<td>600</td>
<td>Capital Outlay</td>
<td>0.00</td>
</tr>
<tr>
<td>800</td>
<td>Miscellaneous Expenditures</td>
<td>27,500.00</td>
</tr>
</tbody>
</table>

**Total Support Services - Administration** 4,209,350.00

### 2500 Support Services - Fiscal

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>100</td>
<td>Personal Services - Salaries</td>
<td>515,000.00</td>
</tr>
<tr>
<td>200</td>
<td>Employee Benefits (Retirement and Insurance)</td>
<td>191,150.00</td>
</tr>
<tr>
<td>400</td>
<td>Purchased Services</td>
<td>194,000.00</td>
</tr>
<tr>
<td>500</td>
<td>Supplies &amp; Materials</td>
<td>8,000.00</td>
</tr>
<tr>
<td>600</td>
<td>Capital Outlay</td>
<td>5,000.00</td>
</tr>
<tr>
<td>800</td>
<td>Miscellaneous Expenditures</td>
<td>603,700.00</td>
</tr>
</tbody>
</table>

**Total Support Services - Fiscal** 1,516,850.00
<table>
<thead>
<tr>
<th>2600 Support Services - Business</th>
<th></th>
<th>2700 Operation and Maintenance of Plant Services</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>100 Personal Services - Salaries</td>
<td>100 Personal Services - Salaries</td>
<td>200 Employee Benefits (Retirement and Insurance)</td>
<td></td>
</tr>
<tr>
<td>200 Employee Benefits (Retirement and Insurance)</td>
<td>200 Employee Benefits (Retirement and Insurance)</td>
<td>400 Purchased Services</td>
<td>400 Purchased Services</td>
</tr>
<tr>
<td>400 Purchased Services</td>
<td>400 Purchased Services</td>
<td>500 Supplies &amp; Materials</td>
<td>500 Supplies &amp; Materials</td>
</tr>
<tr>
<td>500 Supplies &amp; Materials</td>
<td>500 Supplies &amp; Materials</td>
<td>600 Capital Outlay</td>
<td>600 Capital Outlay</td>
</tr>
<tr>
<td>600 Capital Outlay</td>
<td>600 Capital Outlay</td>
<td>800 Miscellaneous Expenditures</td>
<td>800 Miscellaneous Expenditures</td>
</tr>
<tr>
<td>800 Miscellaneous Expenditures</td>
<td>800 Miscellaneous Expenditures</td>
<td></td>
<td>Total Operation and Maintenance of Plant Services</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>------------------------------</td>
<td>-----------------------------------------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>Total Support Services - Business</td>
<td></td>
<td>Total Operation and Maintenance of Plant Services</td>
<td>Total Support Services - Central Administration</td>
</tr>
<tr>
<td>2600 Support Services - Business</td>
<td>Total Supporting Services</td>
<td>Total Supporting Services</td>
<td>Total Supporting Services</td>
</tr>
<tr>
<td>265,625.00</td>
<td>20,048,525.00</td>
<td>4,902,675.00</td>
<td>804,950.00</td>
</tr>
</tbody>
</table>

TOTAL SUPPORTING SERVICES

20,048,525.00
### 3000 OPERATION OF NON-INSTRUCTIONAL SERVICES

#### 3200 Community Services
- **100 Personal Services - Salaries**.......................... 0.00
- **200 Employee Benefits (Retirement and Insurance)**........ 0.00
- **400 Purchased Services**........................................ 21,500.00
- **500 Supplies & Materials**...................................... 0.00
- **600 Capital Outlay**............................................. 0.00
- **800 Miscellaneous Expenditures**.............................. 5,000.00

**Total Community Services**.................................. 26,500.00

**TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES**........ 26,500.00

### 4000 EXTRACURRICULAR ACTIVITIES

#### 4100 Academic & Subject Oriented Activities
- **100 Personal Services - Salaries**.......................... 132,000.00
- **200 Employee Benefits (Retirement and Insurance)**........ 19,450.00
- **400 Purchased Services**........................................ 0.00
- **500 Supplies & Materials**...................................... 0.00
- **600 Capital Outlay**............................................. 0.00
- **800 Miscellaneous Expenditures**.............................. 0.00

**Total Academic & Subject Oriented Activities**............ 151,450.00

#### 4500 Sports Oriented Activities
- **100 Personal Services - Salaries**.......................... 390,000.00
- **200 Employee Benefits (Retirement and Insurance)**........ 87,875.00
- **400 Purchased Services**........................................ 30,000.00
- **500 Supplies & Materials**...................................... 50,000.00
- **600 Capital Outlay**............................................. 125,000.00
- **800 Miscellaneous Expenditures**.............................. 10,000.00

**Total Sports Oriented Activities**.......................... 692,875.00

#### 4600 School & Public Service Co-Curricular Activities
- **100 Personal Services - Salaries**.......................... 10,000.00
- **200 Employee Benefits (Retirement and Insurance)**........ 1,650.00
- **400 Purchased Services**........................................ 0.00
- **500 Supplies & Materials**...................................... 0.00
- **600 Capital Outlay**............................................. 0.00
- **800 Miscellaneous Expenditures**.............................. 0.00

**Total School & Public Service Co-Curricular Activities**... 11,650.00

**TOTAL EXTRACURRICULAR ACTIVITIES**........................ 855,975.00
### Facilities Acquisition and Construction Services

#### Site Improvement Services
- **400** Purchased Services: 0.00
- **500** Supplies & Materials: 0.00
- **600** Capital Outlay: 20,000.00
- **800** Miscellaneous Expenditures: 0.00

**Total Site Improvement Services:** 20,000.00

#### Building Architect Services
- **400** Purchased Services: 25,000.00
- **500** Supplies & Materials: 0.00
- **600** Capital Outlay: 0.00
- **800** Miscellaneous Expenditures: 0.00

**Total Building Architect Services:** 25,000.00

#### Building Improvement Services
- **400** Purchased Services: 42,000.00
- **500** Supplies & Materials: 0.00
- **600** Capital Outlay: 65,000.00
- **800** Miscellaneous Expenditures: 0.00

**Total Building Improvement Services:** 107,000.00

**Total Facilities Acquisition & Construction Services:** 152,000.00

#### Debt Services
- **6100** Debt Service
  - **814** Energy Conservation Principal: 0.00
  - **824** Energy Conservation Interest: 0.00

**Total Repayment of Short Term Debt - Notes:** 0.00

#### Other Uses of Funds
- **7100** Contingencies: 250,000.00
- **7200** Transfers: 0.00
- **7200** Refund of Prior Year Receipts: 0.00

**Total Other Uses of Funds:** 250,000.00

**Total General Fund Appropriations:** 53,340,000.00
### 002 - BOND RETIREMENT FUND

#### 2000 SUPPORTING SERVICES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2500</td>
<td>Support Services - Fiscal</td>
<td></td>
</tr>
<tr>
<td>800</td>
<td>Miscellaneous Expenditures</td>
<td>50,000.00</td>
</tr>
</tbody>
</table>

#### 6000 DEBT SERVICES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6100</td>
<td>Debt Service</td>
<td></td>
</tr>
<tr>
<td>811</td>
<td>Redemption of Principal Bonds</td>
<td>1,500,000.00</td>
</tr>
<tr>
<td>812</td>
<td>Redemption of Principal Notes</td>
<td>61,500,000.00</td>
</tr>
<tr>
<td>821</td>
<td>Interest on Bonds</td>
<td>1,226,415.00</td>
</tr>
<tr>
<td>822</td>
<td>Interest on Notes</td>
<td>546,180.00</td>
</tr>
<tr>
<td>830</td>
<td>Other Debt Service Payments</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL DEBT SERVICES**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>64,772,595.00</td>
</tr>
</tbody>
</table>

**TOTAL BOND RETIREMENT FUND**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>64,822,595.00</td>
</tr>
</tbody>
</table>
# ANNUAL APPROPRIATION RECAP

All Fund Types

## Governmental Fund Types

<table>
<thead>
<tr>
<th>Fund Class/Name</th>
<th>Fund Number</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund Class</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td>001</td>
<td>53,340,000.00</td>
</tr>
<tr>
<td><strong>Special Revenue Class</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public School Support</td>
<td>018</td>
<td>64,500.00</td>
</tr>
<tr>
<td>Other Grants (Martha Holden, WWEF Grants, etc.)</td>
<td>019</td>
<td>31,250.00</td>
</tr>
<tr>
<td>District Managed Activities (Athletics, Music)</td>
<td>300</td>
<td>185,000.00</td>
</tr>
<tr>
<td>Auxiliary Services</td>
<td>401</td>
<td>365,000.00</td>
</tr>
<tr>
<td>Early Childhood Education</td>
<td>439</td>
<td>108,000.00</td>
</tr>
<tr>
<td>Data Communications</td>
<td>451</td>
<td>10,800.00</td>
</tr>
<tr>
<td>Vocational Ed. Enhancements</td>
<td>461</td>
<td>8,000.00</td>
</tr>
<tr>
<td>Straight A Grant</td>
<td>466</td>
<td>856,000.00</td>
</tr>
<tr>
<td>IDEA Special Education</td>
<td>516</td>
<td>1,000,000.00</td>
</tr>
<tr>
<td>Vocational Ed. Carl Perkins</td>
<td>524</td>
<td>9,500.00</td>
</tr>
<tr>
<td>Title I School Improvement</td>
<td>536</td>
<td>53,000.00</td>
</tr>
<tr>
<td>Title III LEP</td>
<td>551</td>
<td>80,000.00</td>
</tr>
<tr>
<td>Title I</td>
<td>575</td>
<td>1,550,000.00</td>
</tr>
<tr>
<td>IDEA Early Childhood</td>
<td>587</td>
<td>18,000.00</td>
</tr>
<tr>
<td>Title II-A Improving Teacher Quality</td>
<td>590</td>
<td>110,000.00</td>
</tr>
</tbody>
</table>

Total Special Revenue Funds 4,449,050.00

## Debt Service Fund Class

<table>
<thead>
<tr>
<th>Fund Class/Name</th>
<th>Fund Number</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Retirement Fund</td>
<td>002</td>
<td>64,822,595.00</td>
</tr>
</tbody>
</table>
### Capital Project Fund Class

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permanent Improvement</td>
<td>003</td>
<td>812,000.00</td>
</tr>
<tr>
<td>Building Fund</td>
<td>004</td>
<td>5,000,000.00</td>
</tr>
<tr>
<td>Classroom Facilities</td>
<td>010</td>
<td>5,000,000.00</td>
</tr>
<tr>
<td>Facilities Maintenance</td>
<td>034</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Enterprise Fund Class

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food Service</td>
<td>006</td>
<td>2,130,000.00</td>
</tr>
</tbody>
</table>

### Trust Fund Class

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special Trust</td>
<td>007</td>
<td>80,000.00</td>
</tr>
<tr>
<td>Student Managed Activities (Student Activity Accounts)</td>
<td>200</td>
<td>50,000.00</td>
</tr>
</tbody>
</table>

Total Trust Fund Class: 130,000.00

### Agency Fund Class

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Endowments</td>
<td>008</td>
<td>0.00</td>
</tr>
<tr>
<td>Other Agency</td>
<td>022</td>
<td>7,000.00</td>
</tr>
</tbody>
</table>

Total Agency Fund Class: 7,000.00

### Total Appropriations - All Fund Types

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>125,690,645.00</td>
</tr>
</tbody>
</table>

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

Vote: Dr. Johnson, Aye; Mrs. Kuhn, Aye; Mrs. Rugless, Aye; Mr. Berte, Aye; Mrs. Miranda, Aye

**CERTIFICATE**

The undersigned hereby certifies that the foregoing is a true and correct copy of "The Temporary Appropriations Resolution", for the fiscal year 2018 permanent appropriations adopted on the 26th day of June, 2017, and a true and correct copy of excerpts from the minutes of the meeting at which said resolution was adopted, to the extent pertinent to consideration and adoption thereof.

Randy L. Seymour, Treasurer

Date: June 26, 2017