

# MARIEMONT CITY SCHOOL DISTRICT

## Regular Board of Education Meeting Mariemont High School Lower Library December 12, 2013 5:30 p.m.

### Call to Order

The Board of Education of the Mariemont City Schools was called to order at 7:00 p.m. in the Mariemont High School lower library on Thursday, December 12, 2013, with President Braun in the chair.

### Roll Call

Mrs. Braun, Mr. Flynn, and Mrs. Huenefeld were present. Mrs. Walter and Mr. White were absent. Mr. Golinar and Mr. Estep were also present.

### Pledge of Allegiance

### Approve Agenda Changes

Mrs. Huenefeld moved, second by Mr. Flynn, that the Board approve the changes to the agenda. Vote: Mrs. Braun, aye; Mr. Flynn, aye; and Mrs. Huenefeld, aye. Motion carried.

### Approval of Minutes of November 19, 2013

Mr. Flynn moved, second by Mrs. Huenefeld, that the Board approve the minutes as presented. Vote: Mr. Flynn, aye; Mrs. Braun, aye; and Mrs. Huenefeld, aye. Motion carried.

### Hearing of the Public

The Board provided for a hearing of the public.

### Communications

- A. The State of the Schools will take place on January 15, 2014 at 7:00 p.m. at the Junior High School. The kindergarten and the high school chamber ensemble will perform.
- B. The college speaker series starts tonight. Financial aid will be discussed.
- C. There have been some changes in the Ohio Teacher Evaluation process.

### Old Business

- A. Approve Policies:

- 2271 Post Secondary Enrollment Program
- 2430 District Sponsored Clubs
- 2431 Interscholastic Ath. Activities
- 2623.02 3rd Grade Reading Guarantee
- 3120 Employment of Prof. Staff
- 3220 Standards-based Teacher Eval.
- 3362 Anti- Harassment
- 3430.01 FMLA
- 4362 Anti-Harassment
- 4430.01 FMLA
- 5111 Elig. of Resident/Non-Resident Students

5513 Care of School Property  
5517 Anti-Harassment  
7300 Real/Pers. Property  
9700 Relations with Special Interest Groups  
1520 Employment of Administrators  
8462 Student Abuse/Neglect  
9270 Home Schooling

Mrs. Braun moved, second by Mrs. Huenefeld, that the Board approve the policies as presented. Mrs. Huenefeld, aye; Mrs. Braun, aye; and Mr. Flynn, aye. Motion carried.

### Personnel

A. Grant pre-approval to take college credit hours for reimbursement:

Ed Kuhn Engaging the 21st Century Learner 3 sem hrs

B. Employ Leslie McManus\* as a substitute secretary for the 2013-14 SY

Mrs. Huenefeld made the motion, second by Mr. Flynn, that the Board approve the personnel motions are presented. Vote: Mrs. Huenefeld, aye; Mrs. Braun, aye; and Mr. Flynn, aye. Motion carried.

### Treasurer's Report

- A. Financial Report Ex. 1
- B. Investments Ex. 2
- C. Determine Time, Date, and Place for Organizational Meeting to be  
January 14, 2014 at 7:00 pm at Mariemont Elementary Cafeteria
- D. Appoint Ken White as President Pro Tem for Organizational Meeting
- E. Determine Time, Date and Place for Budget Hearing to be January 14, 2014,  
6:30 pm at Mariemont Elementary Cafeteria
- F. Determine Time, Date and Place for Records Commission Meeting to be January 14,  
2014, 8:00 pm, Mariemont Elementary Cafeteria
- G. Donations
  - 1. Accept donation of \$4068.70 from the Mariemont School Foundation  
for the HS chorus trip – student assistance
  - 2. Accept donation/honorarium of \$100 for the HS strings performance
  - 3. Accept donation of \$300 from the Terrace Park Women's Club for the framing  
of student art work

Mrs. Huenefeld moved, seconded by Mr. Flynn, to approve the motions contained in the Treasurer's Report as presented. Vote: Mrs. Braun, aye; Mr. Flynn, aye; and Mrs. Huenefeld, aye. Motion carried.

### Executive Session

Mrs. Braun announced that it was necessary to go into executive session to consider the employment of a public employee or official.

Mrs. Huenefeld moved, seconded by Mrs. Braun, to do so. Vote; Mrs. Braun, aye; Mr. Flynn, aye; and Mrs. Huenefeld, aye. Motion carried.

Mrs. Walter and Mr. White arrived at 6:05 p.m.

### Out of Executive Session

### Adjournment

There being no further business to come before the board Mrs. Braun made a motion, seconded by Mr. Flynn that the meeting be adjourned to meet at the call of the president. Vote: All present were in favor.

**Certification**

I certify that the above is a true and correct copy of the proceedings of the Regular Board Meeting of the Mariemont Board of Education.

\* - Contingent upon receipt of a satisfactory criminal records check as determined by the superintendent of schools.

---

President

---

Treasurer

Ex 1

**MARIEMONT CITY SCHOOL DISTRICT**

**FINANCIAL REPORT  
NOVEMBER 2013**

**MONTHLY SUMMARY**

	MONTH		YEAR TO DATE	
	FY14	FY13	FY14	FY13
<b>BEGINNING BALANCE</b>	8,459,694	8,640,656	6,733,741	4,229,879
<b>RECEIPTS</b>				
<b>Local Sources:</b>				
Real Estate	1,000	0	8,827,773	6,841,172
Public Utility Personal Property Tax	0	0	455,836	342,407
Other Local*	6,824	6,592	147,635	101,856
<b>Total Local Sources</b>	<b>7,824</b>	<b>6,592</b>	<b>7,431,244</b>	<b>7,285,435</b>
<b>State Sources:</b>				
Foundation Program	235,408	234,810	1,213,338	1,170,014
Rollback & Homestead	891,390	0	891,390	879,636
Property Tax Allocation	458,430	458,430	458,430	458,430
State Public Utility Reimbursement	0	0	0	0
Other State**	466	28	578	140
<b>Total State Sources</b>	<b>1,585,694</b>	<b>693,268</b>	<b>2,563,736</b>	<b>2,508,220</b>
Transfers & Advances	10,000	0	10,000	2,736,368
Other Financing Sources	0	0	0	0
<b>Total Receipts</b>	<b>1,603,518</b>	<b>699,860</b>	<b>10,004,980</b>	<b>12,530,021</b>
<b>EXPENDITURES</b>				
Salaries & Wages	1,049,277	1,056,120	4,937,740	4,828,170
Fringe Benefits	310,355	307,344	1,427,100	1,458,780
Purchased Services***	417,943	253,003	1,417,955	1,363,792
Materials & Supplies	48,460	74,889	388,342	391,602
Capital Outlay	-8,176	22,343	148,873	564,395
Other****	22,632	5,472	133,856	150,161
Transfers & Advances	0	0	10,000	331,520
Other Financing Uses	110,876	0	181,011	50,135
<b>Total Expenditures</b>	<b>1,949,368</b>	<b>1,719,171</b>	<b>8,624,877</b>	<b>9,138,556</b>
<b>ENDING CASH BALANCE</b>	<b>8,113,844</b>	<b>7,621,345</b>	<b>8,113,844</b>	<b>7,621,345</b>
<b>Encumbrances</b>	<b>2,024,920</b>	<b>2,430,776</b>	<b>2,024,920</b>	<b>2,430,776</b>
<b>ENDING AVAILABLE BALANCE</b>	<b>6,088,924</b>	<b>5,190,569</b>	<b>6,088,924</b>	<b>5,190,569</b>

\*Investments, Fees, Rentals, Donations, Misc.

\*\* Misc. State Revenues

\*\*\*Legal, Technical, Consultants, Utilities, Repairs, Postage, Etc.

\*\*\*\*County Auditor & Treasurer Fees, Bank Service Charges, State Auditors Charges, Membership Dues

---



---

**YTD ACTUAL VS. PROJECTED**


---



---

	FY14 RECEIVABLE	FYTD % RECEIVED	FY14 ACTUAL RECEIVED
<b>Local Sources:</b>			
Real Estate	13,674,496	49.93%	6,827,773
Public Utility Personal Property Tax	890,932	51.16%	455,836
Other Local*	200,000	73.82%	147,636
			<u>7,431,244</u>
<b>State Sources:</b>			
Foundation Program	2,893,532	41.93%	1,213,338
Rollback & Homestead	1,727,871	51.59%	891,390
Property Tax Allocation	916,860	50.00%	458,430
Other State**	335	172.54%	578
			<u>2,563,736</u>
Transfers & Advances	25,000	40.00%	10,000
Other Non Operating	0		0
<b>TOTAL RECEIPTS</b>	<b>20,329,026</b>	<b>49.22%</b>	<b>10,004,980</b>

	FY14 EXPENDABLE	FYTD % EXPENDED	FYTD ACTUAL EXPENDED
Salaries & Wages	11,838,438	41.71%	4,937,740
Fringe Benefits	3,733,689	38.22%	1,427,100
Purchased Services***	3,828,900	37.03%	1,417,955
Materials/Supplies	676,671	57.39%	388,342
Capital Outlay	302,568	49.20%	148,873
Other****	345,200	38.78%	133,858
Transfers/Advances	50,000	20.00%	10,000
Other Financing Uses	316,904	50.81%	161,011
<b>TOTAL EXPENDITURES</b>	<b>21,092,370</b>	<b>40.89%</b>	<b>8,624,877</b>

**% Through Year 41.67%**

**FY13 42.57%**

Date: 12/03/13

FINANCIAL SUMMARY REPORT **Nov. 2013**  
 Processing Month: November 2013  
 MARIPONT CITY SCHOOL DISTRICT

Page: 1  
 (FINSUM)

End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL	6,520,354.21	1,603,518.64	9,964,865.97	1,945,872.27	8,613,139.05	7,872,081.13
001	9500	CISCO REGIONAL ACADEMY	1,431.17	.00	.00	.00	.00	1,431.17
001	9550	E-RATE FUND	31,310.25	.00	40,115.47	3,496.88	11,738.18	59,687.54
001	9994	GENERAL	180,645.00	.00	.00	.00	.00	180,645.00
002	0000	BOND RETIRE	584,226.39	127,327.21	1,077,509.84	1,439,619.73	1,451,064.12	210,672.11
003	0000	PERM IMPROVE	190,979.58	.00	.00	.00	.00	190,979.58
003	9300	TURF REPLACEMENT	7,955.00	.00	.00	.00	.00	7,955.00
004	0000	BUILDING FUND	99,619.65	.24	1.48	8,770.00	56,285.90	43,375.23
006	0000	FOOD SERVICE	3,593.82	24,156.87	73,082.91	51,553.92	54,361.05	22,315.68
007	9000	HIGH SCHOOL REBATE ACCOUN	16,195.44	.00	1,461.47	500.00	2,002.94	15,653.97
007	9001	SOCIAL SERVICE - GUIDANCE	11,153.02	.00	.00	250.00	35,513.38	46,666.40
007	9002	MARIEMONT ELEMENTARY REBA	4,677.98	.00	.00	.00	1,669.96	3,008.02
007	9004	TERRACE PARK REBATE ACCOU	1,114.53	.00	1,020.11	60.00	413.27	1,721.37
007	9005	MERIT	6,556.24	200.00	974.00	.00	3,000.00	4,530.24
007	9006	DISTRICT REBATE ACCOUNT	16,758.47	.00	5,297.60	6,880.00	7,799.43	14,256.64
007	9007	SCHOLARSHIP FUNDS	500.00	.00	.00	.00	.00	500.00
007	9010	MEMORIAL FUND	6,300.00	.00	.00	.00	1,000.00	5,300.00
007	9011	ART "STUDENT AID"	578.68	.00	.00	.00	.00	578.68
007	9012	JUNIOR HIGH REBATE ACCT	2,272.62	601.80	601.80	.00	135.21	2,739.21
007	9015	KOKNRSKA ART PROJECT	112.67	.00	.00	.00	.00	112.67
007	9017	DISTRICT SPECIAL PROCEEDS	14,513.74	.00	.00	.00	.00	14,513.74
007	9018	MARIEMONT LIBRARY	4,264.54	.00	.00	.00	.00	4,264.54
007	901V	GOETZ VIDEO STUDIO	2,077.12	.00	250.00	.00	.00	2,327.12
007	9020	COALITION FOR DRUG FREE C	1,508.48	.00	.00	.00	.00	1,508.48
008	9151	WANDA MCNEAL SCHOLARSHIP	85,339.41	.28	3.33	.00	250.00	85,092.74
009	0000	UNIFORM SCHL SUPPLIES	.00	.00	.00	.00	161.92	161.92
009	9101	UNIFORM SCHL SUPPLIES	13,874.48	7,178.00	26,054.99	.00	31,998.33	7,931.14
009	9103	UNIFORM SCHL SUPPLIES	53,310.28	480.55	4,489.04	100.00	29,498.36	28,300.96
009	9104	UNIFORM SCHL SUPPLIES	4,923.64	2,421.00	19,660.00	76.00	30,573.43	5,989.79
009	9108	UNIFORM SCHL SUPPLIES	.00	160.00	14,200.00	.00	18,288.00	4,088.00
009	9112	UNIFORM SCHL SUPPLIES	33,605.89	194.00	862.75	425.95	5,705.20	28,763.44
012	0000	ADULT EDUCATION	8,651.32	190.00	1,170.00	.00	258.75	9,562.57
019	0000	ART CONNECTION GRANT 1998	5,803.17	.00	.00	.00	.00	5,803.17
019	9108	Terrace Park Elem Special	73.22	.00	.00	.00	.00	73.22
200	9000	STUDENT MANAGER ACT	689.96	.00	.00	.00	.00	689.96
200	900A	ME BUILDERS CLUB	339.27	.00	.00	.00	.00	339.27
200	900B	ART CLUB	3,004.88	.00	653.62	135.12	1,135.12	2,523.38
200	900C	HIGH SCHOOL - STUDENT COU	4,340.82	.00	5,400.00	.00	3,052.98	6,687.84
200	900D	YEARBOOK	2,675.88	.00	874.00	.00	2,272.74	1,277.14
200	900E	WARPATH - NEWSPAPER	210.02	.00	.00	.00	.00	210.02
200	900G	LEADERSHIP COUNCIL	898.85	.00	.00	.00	.00	898.85
200	900H	UNIFIED FOR UNIFAT	224.00	.00	.00	.00	.00	224.00
200	900I	KEY CLUB	2,192.67	25.00	11,843.00	912.00	2,058.00	11,977.67
200	900J	STUDENT COUNCIL - JR HIGH	459.18	.00	.00	.00	.00	459.18
200	900L	DRAMA - HIGH SCH	2,894.96	2,560.00	2,560.00	.00	490.00	4,964.96
200	900P	HONOR SOCIETY	731.64	390.00	1,050.00	.00	600.00	1,181.64

FINANCIAL SUMMARY REPORT  
 Processing Month: November 2013  
 MARLBOROUGH CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9000	DRAMA - JR HI SCH	3,906.60	.00	.00	.00	.00	3,906.60
200	9003	JR. HIGH YEARBOOK	3,515.44	.00	.00	.00	408.80	3,106.64
200	900T	APB - HIGH SCHOOL	603.96	114.00	114.00	.00	52.74	665.22
200	901A	WORLD AFFAIRS CLUB	644.56	.00	.00	.00	.00	644.56
200	901C	PAIRING CLUB	61.65	.00	.00	.00	.00	61.65
200	901D	SPIRIT CLUB	600.30	.00	1,537.00	.00	1,737.42	399.88
200	901E	STEM CLUB	1,070.75	200.00	200.00	.00	.00	1,270.75
200	901F	LATIN CLUB	1,567.18	423.00	423.00	.00	.00	1,990.18
200	901G	ENVIRONMENTAL CLUB	1,522.52	.00	20.00	.00	637.50	905.02
200	901J	JUNIOR HIGH BAND ACCOUNT	886.28	308.00	308.00	.00	.00	1,194.28
200	901L	JUNIOR HIGH ART CLUB	2,040.21	.00	.00	.00	.00	2,040.21
200	901N	SPANISH CLUB	624.87	.00	278.00	110.10	147.03	755.84
200	901P	CHESS CLUB	1,518.01	.00	.00	110.20	110.20	1,407.81
200	901Q	CLASS OF 2015	783.87	637.50	2,420.50	.00	1,087.83	2,116.54
200	901U	SHOWSTOPPERS	919.42	.00	.00	426.21	1,020.82	101.40
200	901W	CLASS OF 2016	515.80	.00	.00	500.88	400.88	114.92
200	901Y	BOOK CLUB	238.51	.00	.00	.00	28.70	209.81
200	901E	CLASS OF 2012	729.17	.00	.00	.00	.00	729.17
200	902A	CLASS OF 2013	1,065.64	.00	.00	.00	893.19	172.45
200	902B	Class 2014	1,813.45	.00	.00	304.00	1,591.96	221.49
200	902C	STUDENT MANAGED ACT	.00	.00	380.00	.00	260.00	120.00
200	902D	STOCK CLUB	39.00	.00	.00	.00	.00	39.00
200	902E	DMCA CLUB	623.39	.00	291.00	78.00	103.00	811.39
300	0000	DISTRICT MANAGED ACT	1,967.79	.00	.00	.00	.00	1,967.79
300	900C	ATHLETIC FUNDS FOR CAMP	22,540.96	6,395.00	32,110.07	3,573.91	28,895.98	25,755.05
300	900M	INSTRUMENTAL MUSIC	9,233.36	76.77	192.94	.00	2,440.15	6,986.15
300	900N	ATHLETIC FUND	62,319.29	5,026.12	147,669.96	20,298.72	171,472.38	38,516.87
300	900T	HIGH SCHOOL TOURNAMENT	.00	3,240.00	10,979.11	5,456.48	13,671.91	5,307.20
300	900X	HS CHOKUS TRIP ACCOUNT	7,282.75	19,765.16	55,116.62	20,211.07	62,638.03	238.66
300	900Y	BAND TRIP ACCOUNT	2,548.07	.00	.00	203.13	203.13	2,344.94
300	900Z	STRINGS ACTIVITIES ACCT	34.98	.00	.00	.00	.00	34.98
300	902C	STRINGS TRIP ACCT	.37	100.00	100.00	.00	.00	100.37
401	0000	Auxiliary Services	.00	28,068.43	38,068.43	14,158.08	19,019.06	19,049.37
451	9203	ONE NET	.00	3,600.00	3,600.00	.00	.00	3,600.00
516	9270	IDEA PART B FLOW 2013/14	.00	55,574.52	121,636.09	92,449.92	92,449.92	29,186.17
524	9256	Carl Perkins	1,729.22	.00	.00	.00	799.38	929.84
524	9264	CARL PERKINS 2012-13	3,070.34	.00	.00	.00	2,900.00	170.34
524	9271	CARL PERKINS 2013/14	.00	.00	3,150.00	71.37	71.37	3,078.63
551	9268	TITLE III LEP 2012-13	757.56	.00	.00	.00	688.19	69.37
572	9262	Title I 2012-13	1,259.97	.00	.00	.00	1,260.02	.05
572	9272	TITLE I 2013/14	.00	9,217.47	27,417.47	13,993.00	14,486.00	12,929.47
587	9277	IDEA EARLY CHILDHOOD 2013	.00	365.75	1,462.25	.00	.00	1,462.25
590	9266	TITLE IIA 2012-13	4,697.75	.00	.00	.00	4,697.75	.00
590	9269	Title IIA Improving Teach	.00	4,775.80	19,595.51	13,989.40	1,969.69	21,565.20

Date: 12/03/13

FINANCIAL SUMMARY REPORT  
Processing Month: November 2013  
MARIEMONT CITY SCHOOL DISTRICT

Page: 3  
(FINSUM)

Fund	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	8,075,675.21	1,907,291.11	11729,071.33	3,615,955.54	10715,644.21	9089,102.33
		Total Invested Funds	.00					



Ex 2

MARIEMONT CITY SCHOOLS - Schedule of Investments - last updated 12/01/13

FIFTH THIRD SECURITIES										Current	Total	
Settlement	Cusip	Maturity	Callable	Description	Face	Principal	Accrued	Total Spent	Coupon	Maturity/ Call	Month Invest Income	Invest Income
8/19/2012	060624MWW0	9/19/2013		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.45		\$ 1,125.00
8/28/2012	00261AYM8	9/28/2013		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.6		\$ 1,250.00
8/19/2012	06428NFZD	9/19/2014		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.85		\$ 1,825.00
8/18/2012	254671GH7	9/18/2014		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.8		\$ 2,000.00
10/3/2012	796460PM1	10/3/2014		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.85		\$ 2,125.00
8/19/2012	38143AE80	9/21/2015		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		1.15		\$ 2,875.00
8/19/2012	02006Q648	9/21/2015		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		1.1		\$ 2,750.00
8/21/2012	33764JMLB	9/21/2016		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		1.08	\$ 222.85	\$ 2,825.02
8/20/2013	06568P5F0	3/21/2018		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.9		
9/20/2013	36157QQH3	3/20/2018		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.8		
8/23/2013	858284P40	8/23/2015		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.88		
Money Market					\$ 16,752.20						0.14	8.63
<b>Totals</b>					\$ 2,250,000.00	\$ 2,250,000.00		\$ 2,250,000.00			\$ 223.89	\$ 16,363.55

Invest Income FYTD \$7,706.28

STAR OHIO					
Month	Begin Invested	End Invested	Average Yield	Interest	
2013 JULY	\$ 2,711,655.70	\$ 2,711,825.21	0.03%	\$ 89.51	
AUGUST	\$ 2,711,825.21	\$ 2,711,887.88	0.03%	\$ 82.67	
SEPTEMBER	\$ 2,711,887.88	\$ 2,711,738.90	0.02%	\$ 48.02	
OCTOBER	\$ 2,711,738.90	\$ 2,711,795.55	0.03%	\$ 58.65	
NOVEMBER	\$ 2,711,795.55	\$ 2,711,840.03	0.02%	\$ 44.48	
DECEMBER					
2014 JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
<b>Total Interest FYTD</b>	<b>\$284.33</b>				