

MARIEMONT CITY SCHOOL DISTRICT
Organizational/Regular Board of Education Meeting
Mariemont Elementary School – Cafeteria
January 14, 2014
7:00 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 Elementary School cafeteria on January 14, 2014, with President Pro-Tem White in the chair.

Roll Call

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

Oath of Office

Tom Golinar, treasurer, administered the Oath of Office to the newly elected board members: Mr. Bill Flynn, Mr. Mike Gaburo and Mr. Ken White.

Pledge of Allegiance

Election of President for 2014

Mrs. Huenefeld moved, second by Mr. Flynn, Mr. White for President of the Mariemont Board of Education for 2014. Vote: Mr. Flynn, aye; Mr. Gaburo, aye; Mrs. Huenefeld, aye; Mrs. Walter, aye; and Mr. White, aye. Motion carried.

Election of Vice-President for 2014

Mr. White nominated, second by Mrs. Huenefeld, Mrs. Walter for Vice President of the Mariemont Board of Education. Vote: Mr. Gaburo, aye; Mrs. Huenefeld, aye; Mrs. Walter, aye; Mr. Flynn, aye; and Mr. White, aye. Motion carried.

Approve Agenda Changes

Mrs. Huenefeld moved, second by Mrs. Walter, that the changes to the agenda be approved. Vote: Mrs. Huenefeld, aye; Mrs. Walter, aye; Mr. Flynn, aye; Mr. White, aye; and Mr. Gaburo, aye. Motion carried.

Approval of Minutes

Mr. White moved, second by Mrs. Walter, that the minutes of December 12, 2013 be approved as presented. Vote: Mrs. Walter, aye; Mr. Flynn, aye; Mr. White, aye; Mr. Gaburo, aye; and Mrs. Huenefeld, aye. Motion carried.

Hearing of the Public

The Board provided for a hearing of the public.

Determine Time and Place of Regular Board of Education Meetings

Ex. 1

Dispensing with Approval of Individual Warrants

WHEREAS, a detailed statement of expenditures by account numbers will be submitted

to the board each month thereafter.

THEREAFTER, BE IT RESOLVED, pursuant to O.R.C. by Section G.C. of 3313.18 this board dispense with the approval of individual warrants for payment of any claim from school funds where the expenditures for which such warrant is issued is provided in the temporary/annual appropriations.

Superintendent Authorized to Approve Attendance at Professional Meetings

RESOLVED, that the superintendent be authorized to approve attendance and expenses for any/all staff members at professional meetings.

Designate Purchasing Agent

RESOLVED, that the superintendent be authorized to be the purchasing agent for the Mariemont City School District and to give him authority to bind the Mariemont City School District for payment of such purchases.

Authorize Treasurer to Make Appropriations Adjustments

WHEREAS, all appropriation accounts must show a surplus or zero balance at the end of each month;

THEREFORE, BE IT RESOLVED, that the treasurer be authorized to transfer amounts from appropriations having surplus balances to appropriations having deficit balances as long as the total appropriation amount for each fund does not change.

Authorization to Invest

WHEREAS, from time to time monies are received in the General Fund, prior to the time money is needed; and

WHEREAS, these monies could be invested in short term investments and the interest earned:

THEREFORE, BE IT RESOLVED, that the treasurer be authorized to invest these monies.

Authorize Treasurer to Request and Obtain Advance Payment

Whereas, the Ohio Revised Code allows a taxing authority to request payment from the County Auditor funds derived from taxes or other sources to the County Treasurer, which may be held on account of a local subdivision;

Therefore, be it resolved by the Mariemont City School District, Cincinnati, Ohio;

Section 1: That the Auditor and the Treasurer of Hamilton County in accordance with Ohio Revised Code 321.34, be requested to draw and pay to the Mariemont City School District upon the written request of Tom Golinar, Treasurer to the County Auditor, funds due in any settlement of collection year 2014 derived from taxes or other sources, payable to the County Treasurer to

the account of the Mariemont City School District and lawfully applicable for the purposes of the 2014 or 2015 fiscal year.

Section 2. That the Treasurer of the Mariemont City School District shall forward to the County Auditor a certified copy of this resolution.

Appoint Legislative Liaison – Ken White

Appoint Student Achievement Liaison and Alternate – Bill Flynn, Marie Huenefeld (Alt.)

Appoint Ohio School Boards Association Delegate and Alternate - Ken White,
Dee Walter (Alt.)

Appoint Ennis, Roberts & Fischer as General Legal Advisor

Appoint Liaison to the Tax Incentive Review Council of the – Dee Walter
Hamilton County Economic Development Office

Authorization to Join Ohio School Boards Association and Legal Assistance Fund

Appoint Representative to Great Oaks Board of Education – Ken White

Ex. 2

Appoint Treasurer and Superintendent as Board Designees to Attend Public Record Access Training required for Board Members for each Term of Office

Determine fee of \$.10 per copy to individuals requesting copies of schedule of meetings, agenda, or notice of individual meetings

Authorize Superintendent to Accept Resignations and Hire Staff Between Board Meetings

Authorize the Superintendent, on behalf of this Board, to accept resignations which have been submitted by employees during times when this Board is not in session, subject to ratification by this Board, provided however, that upon ratification by this Board such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance.

The authorization provided by this resolution shall remain in effect until withdrawn by formal action of this Board

Authorize the Superintendent, during periods when this Board is not in session, to make offers of employment directly to candidates for either teaching or non-teaching positions on behalf of this Board, and to acknowledge acceptance of such offers on behalf of this Board, subject to a subsequent vote of ratification by this Board; provided however, that upon ratification by this Board, the employment shall be deemed effective as of the date and time of the employee's acceptance of the Superintendent's offer.

Nothing in this resolution shall require the Board of Education to employ or continue to employ an individuals who has not provided a criminal records check satisfactory to the Board or who has not satisfied any other prerequisite to employment created by law or Board policy.

The authorization provided by this resolution shall remain in effect until withdrawn by formal action of this Board.

Mr. Flynn moved, second by Mrs. Walter, to approve the above items as presented.

Vote: Mrs. Walter, aye; Mr. White, aye; Mr. Flynn, aye; Mr. Gaburo, aye; and Mrs. Huenefeld, aye. Motion carried.

Treasurer's Report

- | | | |
|----|------------------|-------|
| A. | Adopt Budget | Ex. 3 |
| B. | Financial Report | Ex. 4 |
| C. | Investments | Ex. 5 |

Mr. Flynn moved, second by Mrs. Huenefeld, that the Board approve the motions contained in the Treasurer's Report as presented. Vote: Mr. White, aye; Mr. Flynn, aye; Mr. Gaburo, aye; Mrs. Huenefeld, aye; and Mrs. Walter, aye. Motion carried.

Communications

- | | | |
|----|---|-------|
| A. | Important Dates | Ex. 6 |
| B. | Superintendent's Committees | Ex. 7 |
| C. | Shannon Kromer and Linda Lee reported on the latest update of the District Action Plan. | |

Personnel

- | | | |
|----|---|-------|
| A. | Grant Pre-approval to take college credit hours for reimbursement; | |
| | Megan Bimschleger Classroom Research 4 3 sem hrs. | |
| | Erin Vore Revision & Reflection 1 sem hr. | |
| | Reading Contemporary Authors 3 sem hrs. | |
| | Making Arguments: World/Classrm. 3 sem hrs. | |
| B. | Employ the following students as ticket sellers for winter sports season at \$15 per event: | |
| | Abby Cash Whitney Crawford-Mack Chris DeBose Garrett Fields | |
| | Andrew Grissom Hans Hinebaugh Will Hobart McKinnon Pennell | |
| | Cody Pittman Daniels Simons Gavin Smith Sean Vester | |
| C. | Employ individuals* on limited supplemental contracts for 2013-14 | Ex. 8 |
| D. | Employ Austin Sayre as a substitute teacher in the junior high building effective February 10, 2014 | |

Mr. Flynn moved, second by Mrs. Walter, that the Board approve the Personnel motions as presented. Vote: Mr. White, aye; Mr. Flynn, aye; Mr. Gaburo, aye; Mrs. Huenefeld, aye; and Mrs. Walter, aye;

Adjournment

There being no further business to come before the board Mrs. Huenefeld 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

Exhibit 2

RESOLVED, that the dates, times and locations of the regular board of education meetings of 2014 are as listed below:

January 14	Tuesday	Organizational/Regular	7:00 pm	ME café
February 6	Thursday	Regular	7:00 pm	ME café
March 25	Tuesday	Regular	7:00 pm	ME café
April 15	Tuesday	Regular	7:00 pm	ME café
May 20	Tuesday	Regular	6:00 pm	MHS – Lower Lib.
June 17	Tuesday	Regular	7:00 pm	ME café
July 22	Tuesday	Regular	7:00 pm	ME café
August 8-9	Fri.-Sat.	Board Retreat		
August 19	Tuesday	Regular	7:00 pm	ME café
September 16	Tuesday	Regular	7:00 pm	ME café
October 21	Tuesday	Regular	7:00 pm	ME Café
November 18	Tuesday	Regular	7:00 pm	ME café
December 16	Tuesday	Regular	7:00 pm	ME café

Resolution of Appointment to
Great Oaks Institute of Technology and Career Development Governing Board

1. WHEREAS Great Oaks Institute of Technology and Career Development ("Great Oaks") Joint Vocational School District ("JVSD") has a vacancy on its board;
2. WHEREAS the Mariemont City School District is a member of the Great Oaks JVSD and is authorized by the Great Oaks "plan" on file with the State Board of Education to appoint an individual ("Appointee") to fill the vacancy.
3. WHEREAS the Mariemont City School District has reviewed the statutory requirements for making the appointment, including those in Ohio Revised Code 3311.19 (as amended) and its requirements that JVSD Board members have experience as chief executive officers, chief financial officers, human resources managers, or other business, industry, or career counseling professionals who are qualified to discuss the labor needs of the region with respect to the regional economy; and the requirement that JVSD board members represent employers in the region served by Great Oaks and be qualified to consider the state's workforce needs with an understanding of the skills, training, and education needed for current and future employment opportunities in the state; and the requirement that the JVSD Board members be selected based on the diversity of the employers in the territory served by Great Oaks;
4. WHEREAS the Mariemont City School District has performed and documented its due diligence in considering the Appointee's qualifications, including the Appointee's qualifications to meet the legal requirements to serve;
5. WHEREAS the Mariemont City School District is party to a Memorandum of Understanding ("MOU") (attached) with Great Oaks and the other school districts that make up the JVSD and this appointment is in keeping with the terms of the MOU;
6. NOW, THEREFORE BE IT RESOLVED, that the Mariemont City School District appoints Ken White to the Great Oaks Institute of Technology and Career Development Governing Board for a three-year term of office to commence on January 14, 2014 and expire on January 1, 2017.

**Resolution Approving Memorandum of Understanding
Among Great Oaks Institute of Technology and Career Development
and its Associate Members
for the Purpose of Compliance with Ohio Revised Code Section 3311.19**

1. WHEREAS, the Mariemont City School District is an associate member of Great Oaks Institute of Technology and Career Development Joint Vocational School District ("Great Oaks").
2. WHEREAS, the 130th General Assembly of the State of Ohio amended the statutory requirements for appointing board members of joint vocational school district boards in Amended Substitute House Bill 59 (the "Budget Bill").
3. WHEREAS, the Board of the Mariemont City School District has reviewed a "Memorandum of Understanding" ("MOU"), attached hereto, among Great Oaks and its associate members setting forth the Budget Bill's new legal requirements for appointments to the Great Oaks Board of Directors under Section 3311.19 of the Ohio Revised Code.
4. WHEREAS, the Board of the Mariemont City School District is a party to the MOU.
5. NOW, THEREFORE BE IT RESOLVED, that the Board of the Mariemont City School District hereby approves the MOU and authorizes and directs the Superintendent to execute the MOU.

ATTACHMENT 7 – Due to Affiliate Board with a Resume – January 1, 2014

Questionnaire for Prospective Members of the Board of
Great Oaks Institute of Technology and Career Development

Ohio Revised Code 3311.19 (as amended in 2013) contains new eligibility requirements to serve on the board of a Joint Vocational School District. In order to document compliance with the law and ensure that the Great Oaks Institute of Technology and Career Development ("Great Oaks") board is at all times lawfully constituted, prospective Great Oaks board members are asked to respond to the following questions to the best of their ability.

1. Residency and Place of Business: The law requires that not less than three-fifths of the members of the Great Oaks board shall reside in or be employed within the territory served by Great Oaks.¹

Please provide your home and business address:

Home Address: 3829 Settle Road Mariemont, Ohio 45227 _____

Is this within the territory served by Great Oaks? YES _____

Business Address: 3829 Settle Road Cincinnati, Ohio 45227 _____

Is this within the territory served by Great Oaks? YES _____

2. Employer Diversity: The law requires that Great Oaks board members be selected based on the diversity of the employers in the territory served by Great Oaks.²

Please provide the name of your employer, your title, the size of the organization, a description of the nature of your employment, and how your appointment would help ensure that the Great Oaks board represents the diversity of employers in the territory served by Great Oaks.

I am involved in three career positions.

The first is as an employee of a large multinational company, Kemira Chemical Inc., in a sales, marketing and business development role. I have had numerous titles over the years including Area Manager and Business Group Manager. My corporate employer, Kemira Chemical, is a multinational chemical manufacturer (1000+ employees) which has a diverse customer base. Headquarters are in Finland and regional offices are in Atlanta, GA. I work out of the Cincinnati Area as my base and travel primarily the East-Coast and Mid-West.

¹ ORC 3311.19(B)

² ORC 3311.19(B)

ATTACHMENT 7 – Due to Affiliate Board with a Resume – January 1, 2014

My first personal company is SiCasa LLC which is a real estate investment entity for rental properties. I am sole owner, President and CEO.

The second firm I own is a "C" Corporation, SiTec Innovations, Inc. I am President and CEO.

3. Business Experience: The law requires that Great Oaks board members have experience as chief executive officers, chief financial officers, human resources managers, or other business, industry, or career counseling professionals who are qualified to discuss the labor needs of the region with respect to the regional economy. In addition, Great Oaks board members must represent employers in the region served by Great Oaks and be qualified to consider the state's workforce needs with an understanding of the skills, training, and education needed for current and future employment opportunities in the state.³

Please describe how you meet this standard and if possible, provide specific examples of your experience in business and industry (past and present) and how this qualifies you to discuss the labor needs of the region with respect to the local economy. In addition, please describe your qualifications to consider the state's workforce needs.

For my corporate position with Kemira, in Cincinnati and throughout the Midwest (the Oaks geography) our customers include P&G, water treatment, Ink and Coatings producers. We market thru distribution and my primary role is as a trainer of distributor sales people including technical issues and business development strategies. This role gives me a unique understanding of the local business base and their business goals and needs. As a global company I am involved with business outside the region and globally which gives me a perspective of where business growth will be and what skills career opportunities will be in the future.

For SiCasa LLC, as CEO, I have intimate knowledge of the local repair trades (plumbing, HVAC, etc.) and construction markets. I have a good understand the trends and needs for those industries.

SiTec Innovations, Inc. is an innovation company. The first product is name "Ivy Free" is a hygiene product for removing poison ivy oils from skin before an allergic reaction can occur. It is available locally and the web site is "www.ivyfree.org". As CEO, I have gained an understanding of retail channels and direct marketing of consumer products.

4. Curriculum Vitae: Please attach a current *curriculum vitae* to this questionnaire to help support your answer to Question (3) above.

³ ORC 3311.19(C)(2)

ATTACHMENT 7 – Due to Affiliate Board with a Resume – January 1, 2014

5. JVSD Business Advisory Committees: The law provides that individuals who have served as members of a JVSD business advisory committee (and who otherwise meet the legal criteria, including the business experience requirement) may be given “preference” to serve on the board of a JVSD.⁴

Have you served on a JVSD business advisory committee? If so, please provide the names of the committee(s) and dates of service.

NO _____

6. Great Oaks Mission, Vision, and Goals: The Vision of Great Oaks is to ensure the career and academic success of each individual learner, be vital to the educational and economic growth of its communities, and be recognized as the leader in career and technical education. The Mission of Great Oaks is to provide quality career and technical education programs and services. Its Strategic Goals include:

Goal 1. Prepare and support all learners to successfully enter, compete, and advance in their career paths.

Goal 2. Actively participate in the economic and educational development of our communities.

Goal 3. Attract, recruit, retain and support human resources to support learner success.

Goal 4. Develop and implement a facilities plan that supports a quality learning environment for all learners and serves as a source of pride

Please describe any other relevant experience or perspective you would bring to the Great Oaks board to help Great Oaks succeed in achieving its Mission, Goals, and Vision.

I grew up in North Carolina. The North Wilkesboro School district was a premier institution with many options. Although I took the College route my younger brother took the (named at that time) Vocational School route. We talked on occasion about what he was doing and I know he owes his later successes to a very special instructor how convinced him to return to school when he dropped out early in his senior year. He completed the program and worked his way up within a hometown company (Lowes Hardware) to become Manager of their Trucking Fleet. His mechanical and management skills that came from his experience in high school continued. He later left Lowes and formed his own company and now owns a Trucking Procurement Service that locates purchases and ships delivery trucks to clients throughout NA. He is successful beyond anyone's dreams and I believe owes it all to not becoming a high school dropout. I am an avid advocate that Career Tech is essential to offer an alternative. .

⁴ ORC 3311.19(C)(2)

ATTACHMENT 7 – Due to Affiliate Board with a Resume – January 1, 2014

Ken White
Career Tech Board Resume

Current HB 59 law now establishes new governance for Board Membership on a Joint Vocational School District (JVSD) such as "THE Great Oaks". Attached is a summary of the law. I meet the qualifications to be a candidate for appointment by the Mariemont School Board as our appointed representative.

Business Qualifications:

Kemira Chemicals	Various marketing and sales roles including Business Development and Sales and Marketing
SiCasa LLC	President, CEO and Owner of a SiCasa which is a Real Estate Rental Ownership LLC
SiTec Innovations	President, CEO and Owner of SiTec which is an innovation company with one currently commercial product – "Ivy Free".

Respectfully,

Ken White
August 2, 2013

Ex 3

Office of the Board of Education Marionette City School District January 14 , 2014

The Board of Education of said School District, hereby submits its' annual budget for the year commencing July 1, 2014 for consideration of the County Budget Commission.

President of the Board

Mariemont City School District							
2014 2015 TAX BUDGET							
	2014	Calendar Year	TOTAL	2015	Calendar Year		TOTAL
General Fund Revenue Summary	1/1/2014	7/1/2014	CALENDAR YEAR	1/1/2015	7/1/2015		FISCAL YEAR
	6/30/2014	12/31/2014	2014	6/30/2015	12/31/2015		2014/2015
	(2)	(3)		(4)	(5)		
1100 Receipts from Property Taxes							
1110 General and Public Utility Property Tax	7,282,714.00	7,351,086.50	14,633,800.50	7,351,086.50	7,424,597.00		14,702,473.00
Total Taxes	7,282,714.00	7,351,086.50	14,633,800.50	7,351,086.50	7,424,597.00		14,702,473.00
3131-3133 Property Tax Allocation - RE	863,936.00	868,255.50	1,732,191.50	868,255.50	872,597.50		1,739,511.00
3135 State Tangible PP Reimbursement	458,429.50	458,429.50	916,859.00	458,429.50	458,429.50		916,859.00
Total Tax Reimbursement from State Sources	1,322,365.50	1,326,685.00	2,649,050.50	1,326,885.00	1,330,927.00		2,653,370.00
Receipts from Income Taxes & T.I.F.							
Income Tax	0.00	0.00	0.00	0.00	0.00		0.00
Tax Increment Financing Receipts	0.00	0.00	0.00	0.00	0.00		0.00
Total Income Taxes & T.I.F. Revenue	0.00	0.00	0.00	0.00	0.00		0.00
3000 Receipts from State Sources							
3190 Unrestricted Grants-In-Aid	1,446,933.50	1,446,933.50	2,893,867.00	1,446,933.50	1,446,933.50		2,893,867.00
3134 State Electric Dereg Reimbursement	0.00	0.00	0.00	0.00	0.00		0.00
Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	0.00		0.00
Other State Sources	0.00	0.00	0.00	0.00	0.00		0.00
Total State Resources	1,446,933.50	1,446,933.50	2,893,867.00	1,446,933.50	1,446,933.50		2,893,867.00
Receipts from Local Sources							
All Other Revenue	100,000.00	100,000.00	200,000.00	100,000.00	100,000.00		200,000.00
Receipts from Other Financing Sources							
Other Financing Sources	25,000.00	0.00	25,000.00	25,000.00	0.00		25,000.00
Total Revenue and Other Funding Sources	10,177,013.00	10,224,705.00	20,401,718.00	10,209,445.00	10,902,557.50		20,474,410.00
Should balance to the total revenue/receipts from the five-year forecast.							

Marion County School District							
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES							
BOND RETIREMENT FUND							
	2014	Calendar Year	TOTAL	2015	Calendar Year		TOTAL
	1/1/2014	7/1/2014	CALENDAR YEAR	1/1/2015	7/1/2015		FISCAL YEAR
BOND RETIREMENT REVENUE	6/30/2014	12/31/2014	2014	6/30/2015	12/31/2015		2014/2015
(1)	(2)	(3)		(4)	(5)		
REVENUES							
1000 Receipts from Local Sources							
1100 Taxes							
1110 General and Public Utility Property Tax	947,066.00	950,000.00	1,897,066.00	950,000.00	950,000.00		1,900,000.00
Total Taxes	947,066.00	950,000.00	1,897,066.00	950,000.00	950,000.00		1,900,000.00
3131-3133 Property Tax Allocation	127,000.00	127,000.00	254,000.00	127,000.00	127,000.00		254,000.00
3135 State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00		0.00
Total Tax Reimbursement from State Sources	127,000.00	127,000.00	254,000.00	127,000.00	127,000.00		254,000.00
1130 Income Tax	0.00	0.00	0.00	0.00	0.00		0.00
1190 Other Receipts (Local Taxes)	0.00	0.00	0.00	0.00	0.00		0.00
Total Income and Local Taxes	0.00	0.00	0.00	0.00	0.00		0.00
Total Taxes	1,074,066.00	1,077,000.00	2,151,066.00	1,077,000.00	1,077,000.00		2,154,000.00
1200-1800 Other Receipts-Local Sources	6.00	6.00	12.00	6.00	6.00		12.00
1880 Tax Increment Financing	0.00	0.00	0.00	0.00	0.00		0.00
1910 Prem. & Acc. Int. on Bonds & Notes	0.00	0.00	0.00	0.00	0.00		0.00
1920 Sale of Bonds- Refunding	0.00	0.00	0.00	0.00	0.00		0.00
1940 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00		0.00
Total of Other Revenue Sources	6.00	6.00	12.00	6.00	6.00		12.00
Total Receipts from Local Sources	1,074,072.00	1,077,006.00	2,151,078.00	1,083,000.00	1,083,006.00		2,154,012.00
2000 Receipts from Intermediate Sources	0.00	0.00	0.00	0.00	0.00		0.00
3000 Receipts from State Sources	0.00	0.00	0.00	0.00	0.00		0.00
3190 Other Unrestricted	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue from State Sources	0.00	0.00	0.00	0.00	0.00		0.00
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00		0.00
5000 Other Revenue Sources	25,876.00	0.00	25,876.00	0.00	0.00		0.00
Total Revenue	1,099,948.00	1,077,006.00	2,175,954.00	1,083,000.00	1,083,006.00		2,154,012.00

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES							
BOND RETIREMENT FUND							
	2014	Calendar Year	TOTAL	2015	Calendar Year		TOTAL
	1/1/2014	7/1/2014	CALENDAR YEAR	1/1/2015	7/1/2015		FISCAL YEAR
BOND RETIREMENT EXPENDITURES	6/30/2014	12/31/2014	2014	6/30/2015	12/31/2015		2014/2015
(1)	(2)	(3)		(4)	(5)		
EXPENDITURES							
2000 Supporting Services - Fees	14,300.00	14,300.00	28,600.00	14,300.00	14,300.00		28,600.00
6000 Repayment of Debt Service							
6100 Repayment of Debt Principal	0.00	740,000.00	740,000.00	0.00	920,000.00		740,000.00
6100 Repayment of Debt Interest	728,491.00	728,491.00	1,456,982.00	723,192.00	723,192.00		1,451,683.00
6100 Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00		0.00
Total Repayment of Debt Service	728,491.00	1,468,491.00	2,196,982.00	723,192.00	723,192.00		2,191,683.00
7000 Other Debt Service							
Other Debt Service	0.00	0.00	0.00	0.00	0.00		0.00
			0.00				0.00
			0.00				0.00
Total Other Debt Service	0.00	0.00	0.00	0.00	0.00		0.00
Total Expenditures	742,791.00	1,482,791.00	2,225,582.00	723,192.00	723,192.00		2,220,283.00
Beginning Unencumbered Fund Balance		567,829.00	210,672.00	66,172.00	30,550.00		567,829.00
Ending Cash Balance	567,829.00	162,044.00	162,044.00	30,550.00	1,280.00		501,558.00

12/18/2013

Mariemont City School District						
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES						
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)						
	2014	Calendar Year	TOTAL	2015	Calendar Year	TOTAL
	1/1/2014	7/1/2014	CALENDAR YEAR	1/1/2015	7/1/2015	FISCAL YEAR
PERMANENT IMPROVEMENT REVENUE	6/30/2014	12/31/2014	2014	6/30/2015	12/31/2015	2014/2015
(1)	(2)	(3)		(4)	(5)	
REVENUES						
1000 Receipts from Local Sources						
1100 Taxes						
1110 General Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	0.00	0.00	0.00	0.00	0.00	0.00
3131-3133 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
3135 State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursements from State Sources	0.00	0.00	0.00	0.00	0.00	0.00
1130 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
1190 Other Receipts (Local Taxes)	0.00	0.00	0.00	0.00	0.00	0.00
Other Total Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
1200-1800 Other Receipts-Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
1880 Tax Increment Financing	0.00	0.00	0.00	0.00	0.00	0.00
1900 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total of Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00
2000 Receipts from Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00
3000 Receipts from State Sources	0.00	0.00	0.00	0.00	0.00	0.00
3190 Other Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00
5000 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES						
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)						
	2014	Calendar Year	TOTAL	2015	Calendar Year	TOTAL
	1/1/2014	7/1/2014	CALENDAR YEAR	1/1/2015	7/1/2015	FISCAL YEAR
PERMANENT IMPROVEMENT EXPENDITURES	6/30/2014	12/31/2014	2014	6/30/2015	12/31/2015	2014/2015
(1)	(2)	(3)		(4)	(5)	
EXPENDITURES						
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00
2000 Supporting Services	0.00	0.00	0.00	0.00	0.00	0.00
3000 Non Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00
4000 Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00
5000 Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00	0.00
7000 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Unencumbered Fund Balance		0.00	0.00		0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00

12/18/2013

Mariemont City School District
Schedule of Bond Payments

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Serial or Term	Rate of Interest	Principal and Interest Requirements			Principal and Interest Requirements		
						Fiscal Year			Calendar Year		
						Bonds and Notes Outstanding 7/1/2014	Principal & Interest ** Due 7/1/2014 6/30/2015	Amount Available from Other Sources 7/1/2014 6/30/2015	Bonds and Notes Outstanding 1/1/2015	Principal & Interest ** Due 1/1/2015 12/31/2015	Amount Available from Other Sources 1/1/2015 12/31/2015
Payable from bond ret. Fd. INSIDE 10 MILL LIMIT											
Bond Issuance		8/1/2000	12/1/2014		5.538	\$350,000	\$350,000	\$0	\$0	\$0	\$0
Bond Refinancing		4/1/2005	12/1/2026		4.43	\$5,525,000	\$271,571	\$0	\$5,435,000	\$619,658	\$0
Bond Issuance		9/1/2010	12/1/2047		3.17	\$39,220,000	\$1,570,111	\$0	\$38,920,000	\$1,746,726	\$0
TOTAL INSIDE						\$45,095,000	\$2,191,682	\$0	\$44,355,000	\$2,366,384	\$0
OUTSIDE 10 MILL LIMIT											
TOTAL OUTSIDE						\$0	\$0	\$0	\$0	\$0	\$0

*If the levy is outside the 10 mill limit by vote, enter the words "by vote" and date of election. If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

Principal & Interest from Bond Detail 2,366,384.00

** Interest due on the Bond Issuance line is presented as net interest after the QSCB/BAB interest subsidy. Due to federal sequestration, interest subsidies have been reduced 7.2%. This reduction is expected to continue throughout the term of this tax budget.

12/18/2013

MARIEMONT CITY SCHOOL DISTRICT

HAMILTON COUNTY

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2011, 2012 and 2013 Actual;
Forecasted Fiscal Years Ending June 30, 2014 Through 2018

	Actual				Forecasted				
	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Average Change	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Revenues									
1,010 General Property Tax (Real Estate)	\$14,306,020	\$14,191,606	\$14,083,270	-0.8%	\$13,674,496	\$13,611,241	\$13,949,353	\$14,088,847	\$14,229,735
1,020 Tangible Personal Property Tax		762,682	867,000		890,932	890,932	899,841	908,840	917,928
1,030 Income Tax									
1,035 Unrestricted State Grants-In-Aid	2,786,942	2,810,742	2,888,859	1.4%	2,893,887	2,893,887	2,893,887	2,893,887	2,893,887
1,040 Restricted State Grants-In-Aid	11,012	4,337	19,358	142.9%					
1,045 Restricted Federal Grants-In-Aid - SFSE	399,642								
1,050 Property Tax Allocation	3,561,489	3,079,730	2,680,929	-13.2%	2,644,731	2,653,370	2,662,054	2,670,778	2,679,549
1,060 All Other Revenues	284,029	278,853	191,634	-13.0%	200,000	200,000	200,000	200,000	200,000
1,070 Total Revenues	21,329,134	21,132,150	20,728,950	-1.4%	20,304,026	20,449,410	20,605,115	20,762,332	20,921,079
Other Financing Sources									
2,010 Proceeds from Sale of Notes									
2,020 State Emergency Loans and Advancements (Approved)									
2,040 Operating Transfers-In	600,000	30,606		-97.4%	25,000	25,000	25,000	25,000	25,000
2,050 Advances-In			3,236,366						
2,060 All Other Financing Sources	20,846		20						
2,070 Total Other Financing Sources	620,846	30,606	3,236,386	5189.6%	25,000	25,000	25,000	25,000	25,000
2,080 Total Revenues and Other Financing Sources	21,949,779	21,162,756	23,965,336	4.8%	20,329,026	20,474,410	20,630,115	20,787,332	20,946,079
Expenditures									
3,010 Personal Services	11,638,836	11,587,019	11,236,793	-1.7%	11,638,438	11,970,399	12,244,658	12,476,400	12,715,811
3,020 Employees' Retirement/Insurance Benefits	3,572,476	3,633,861	3,589,847	0.3%	3,733,689	3,957,710	4,195,173	4,448,883	4,713,686
3,030 Purchased Services	3,432,084	3,101,973	3,797,453	6.4%	3,828,800	3,862,812	4,101,613	4,245,170	4,393,751
3,040 Supplies and Materials	580,851	585,030	681,837	8.8%	676,671	680,204	704,009	718,088	732,460
3,050 Capital Outlay	662,244	513,198	681,767	5.2%	302,668	285,000	265,000	266,000	255,000
3,060 Intergovernmental									
Debt Service:									
4,010 Principal-All (Historical Only)									
4,020 Principal-Notes									
4,030 Principal-State Loans									
4,040 Principal-State Advancements									
4,050 Principal-HB 264 Loans									
4,055 Principal-Other	97,513	102,163	205,762	53.1%	195,901	200,980	211,182	215,512	226,018
4,060 Interest and Fiscal Charges	77,279	71,961	99,827	15.9%	121,003	115,040	105,738	101,368	90,882
4,300 Other Objects	312,123	315,029	328,771	2.0%	345,200	352,104	359,146	366,329	373,656
4,500 Total Expenditures	20,353,408	19,900,249	20,801,957	0.6%	21,042,370	21,545,229	22,178,600	22,824,771	23,551,284
Other Financing Uses									
5,010 Operating Transfers-Out	908,000	898,000	359,620	-30.5%	50,000	50,000	50,000	50,000	50,000
5,020 Advances-Out		2,736,366	500,000						
5,030 All Other Financing Uses									
5,040 Total Other Financing Uses	908,000	3,635,366	859,620	112.0%	50,000	50,000	50,000	50,000	50,000
5,050 Total Expenditures and Other Financing Uses	21,261,408	23,535,615	21,661,477	0.9%	21,092,370	21,595,229	22,228,600	22,874,771	23,601,284
6,010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	688,371	2,372,856	2,503,859	325.1%	763,344	1,120,819	1,596,385	2,087,439	2,605,185
7,010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	5,914,368	6,602,739	4,229,880	-12.1%	6,733,739	5,970,395	4,849,576	3,253,191	1,165,752
7,020 Cash Balance June 30	6,602,739	4,229,880	6,733,739	11.6%	5,970,395	4,849,576	3,253,191	1,165,752	1,439,433
8,010 Estimated Encumbrances June 30									
Reservation of Fund Balance									
9,010 Textbooks and Instructional Materials									
9,020 Capital Improvements									
9,030 Budget Reserve									
9,040 DPIA									
9,045 Fiscal Stabilization									
9,050 Debt Service									
9,060 Property Tax Advancements									
9,070 Bus Purchases									
9,080 Subtotal									
10,010 Fund Balance June 30 for Certification of Appropriations	6,602,739	4,229,880	6,733,739	11.6%	5,970,395	4,849,576	3,253,191	1,165,752	1,439,433
Revenue from Replacement/Renewal Levies									
11,010 Income Tax - Renewal									
11,020 Property Tax - Renewal or Replacement									
11,300 Cumulative Balance of Replacement/Renewal Levies									
12,010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	6,602,739	4,229,880	6,733,739	11.6%	5,970,395	4,849,576	3,253,191	1,165,752	1,439,433
Revenue from New Levies									
13,010 Income Tax - New						952,000	1,904,000	1,904,000	1,904,000
13,020 Property Tax - New									
13,030 Cumulative Balance of New Levies						952,000	2,856,000	4,760,000	6,664,000
14,010 Revenue from Future State Advancements									
15,010 Unreserved Fund Balance June 30	6,602,739	4,229,880	6,733,739	11.6%	5,970,395	5,801,576	6,109,191	5,925,752	5,224,567
ADM Forecasts									
20,010 Kindergarten - October Count	117	127	133	8.0%	132	132	132	132	132
20,015 Grades 1-12 - October Count	1,602	1,506	1,554	-1.4%	1556	1556	1556	1556	1556
State Fiscal Stabilization Funds									
21,010 Personal Services SFSE									
21,020 Employees Retirement/Insurance Benefits SFSE									
21,030 Purchased Services SFSE	\$267,465								
21,040 Supplies and Materials SFSE									
21,050 Capital Outlay SFSE									
21,060 Total Expenditures - SFSE	267,465								

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

Mariemont City School District

Assumptions for Financial Forecast **Fiscal Years Ending June 30, 2014 Through 2018**

RECEIPTS

Property Taxes

Property tax revenue estimates are based on information provided for the current and upcoming fiscal year from the county auditor. Actual year to date values are used for FY13 and the County Auditor's estimated values are used for FY14. An increase of one percent is factored into fiscal years 2015 through 2018 for increases in inside millage and new construction. This forecast assumes passage of an operating levy in 2014.

Personal Property Taxes

Legislation (HB66) has been passed that completely eliminates personal property taxes. This tax is currently being phased out through a reimbursement schedule which is being amended through the state budget process. The numbers in this forecast reflect the latest budget bill. It is understood that these figures most likely will change in future budget bills. This revenue loss will have a huge impact on future budgets. The phase out dollars are not reflected in this line item but are recorded in the property tax allocation category.

State Foundation

Revenue from State Foundation payments for fiscal year 2014 is based on estimates from the State Department of Education. All other years are held flat. A new funding formula is being finalized by the state which will have an impact on this line item in the future.

Property Tax Allocation

The property tax allocation is a combination of revenues from the state which give taxpayers relief. Currently, this category reflects homestead and rollback payments and personal property tax loss and exemptions.

All Other

Revenues from all other sources are based on historical patterns.

EXPENDITURES

Personal Services

The salary category reflects no increase on the base salary for FY14. Additional dollars are factored in for incremental steps, substitutes, overtime, and other miscellaneous services. This forecast does not obligate the Board of Education to grant increases. Any possible increases in future years will be dependent on economic factors and will be looked at on an annual basis. Legislation is expected to be enacted which will change the educational salary structure in Ohio. This change will impact this budget line in future years.

Benefits

The amounts for benefits are based on anticipated premiums as a member of the insurance consortium and historical data. The district is continuing to look at ways to contain costs in this category. The projections reflect a 15% employee share of premium payments. This category also includes the 14% board share paid to the retirement systems.

Purchased Services, Supplies and Other

Anticipated expenditures in these areas are based somewhat on historical patterns. The district is committed to lowering costs in these areas whenever possible.

Capital Outlay

Capital outlay expenditures are based on anticipated capital needs over the life of this forecast.

Advances and Transfers

Anticipated advances and transfers are based on projected cash flow needs.

Debt Service

This forecast includes prior borrowings with balances of \$3,200,000, with repayment coming from the general operating fund. The voters of the district approved an \$8,016,000 bond issue in March, 2000 and a \$39,800,000 bond issue in May, 2010 both of which are being retired through the Bond Retirement Fund.

MARIEMONT CITY SCHOOL DISTRICT

**FINANCIAL REPORT
DECEMBER 2013**

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY14	FY13	FY14	FY13
BEGINNING BALANCE	8,113,844	7,621,345	6,733,741	4,229,879
RECEIPTS				
Local Sources:				
Real Estate	0	0	6,827,773	6,841,172
Public Utility Personal Property Tax	0	0	455,836	342,407
Other Local*	7,704	8,016	155,339	109,872
Total Local Sources	7,704	8,016	7,438,948	7,293,451
State Sources:				
Foundation Program	355,095	235,891	1,568,433	1,405,905
Rollback & Homestead	0	0	891,390	879,636
Property Tax Allocation	0	0	458,430	458,430
State Public Utility Reimbursement	0	0	0	0
Other State**	-53	28	525	168
Total State Sources	355,042	235,919	2,918,778	2,744,139
Transfers & Advances	10,000	0	10,000	2,736,366
Other Financing Sources	877	0	877	0
Total Receipts	373,623	243,935	10,368,603	12,773,956
EXPENDITURES				
Salaries & Wages	894,785	883,533	5,832,525	5,711,703
Fringe Benefits	310,787	305,845	1,737,887	1,764,625
Purchased Services***	284,186	313,692	1,702,141	1,677,484
Materials & Supplies	42,163	88,046	430,505	459,648
Capital Outlay	18,445	9,827	167,318	574,222
Other****	3,543	4,947	137,399	155,108
Transfers & Advances	10,000	500,000	10,000	831,520
Other Financing Uses	13,711	131,131	174,722	181,266
Total Expenditures	1,577,620	2,217,021	10,192,497	11,355,576
ENDING CASH BALANCE	6,909,847	5,648,259	6,909,847	5,648,259
Encumbrances	1,801,870	2,167,587	1,801,870	2,167,587
ENDING AVAILABLE BALANCE	5,107,977	3,480,672	5,107,977	3,480,672

*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
Local Sources:			
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	77.67%	155,339
			<u>7,438,948</u>
State Sources:			
Foundation Program	2,893,532	54.20%	1,568,433
Rollback & Homestead	1,727,871	51.59%	891,390
Property Tax Allocation	916,860	50.00%	458,430
Other State**	335	156.72%	525
			<u>2,918,778</u>
Transfers & Advances	25,000	40.00%	10,000
Other Non Operating	0		877
TOTAL RECEIPTS	20,329,026	51.00%	10,368,603

	FY14 EXPENDABLE	FYTD % EXPENDED	FYTD ACTUAL EXPENDED
Salaries & Wages	11,838,438	49.27%	5,832,525
Fringe Benefits	3,733,689	46.55%	1,737,887
Purchased Services***	3,828,900	44.46%	1,702,141
Materials/Supplies	676,671	63.62%	430,505
Capital Outlay	302,568	55.30%	167,318
Other****	345,200	39.80%	137,399
Transfers/Advances	50,000	20.00%	10,000
Other Financing Uses	316,904	55.13%	174,722
TOTAL EXPENDITURES	21,092,370	48.32%	10,192,497

% Through Year **50.00%**

FY13 **52.90%**

Date: 1/10/14

FINANCIAL SUMMARY REPORT
Processing Month: January 2014
MARIEMONT CITY SCHOOL DISTRICT

Page: 1
(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL	6,520,354.21	.00	10,346,336.53	.00	10,198,682.27	6,668,008.47
001	9500	CISCO REGIONAL ACADEMY	1,431.17	.00	.00	.00	.00	1,431.17
001	9550	E-RATE FUND	31,310.25	.00	42,267.69	.00	13,814.81	59,763.13
001	9994	GENERAL	180,645.00	.00	.00	.00	.00	180,645.00
002	0000	BOND RETIRE	584,226.39	.00	1,077,515.14	.00	1,451,064.12	210,677.41
003	0000	PERM IMPROVE	190,979.58	.00	.00	.00	.00	190,979.58
003	9300	TURF REPLACEMENT	7,955.00	.00	300.00	.00	.00	8,255.00
004	0000	BUILDING FUND	99,619.65	.00	1.66	.00	99,621.31	.00
006	0000	FOOD SERVICE	3,593.82	.00	82,967.68	.00	54,466.35	32,095.15
007	9000	HIGH SCHOOL REBATE ACCOUN	16,195.44	.00	1,461.47	.00	2,284.94	15,371.97
007	9001	SOCIAL SERVICE - GUIDANCE	11,153.02	.00	.00	.00	35,979.58	47,132.60
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	.00	813.31	1,321.33
007	9005	MERIT	6,556.24	.00	1,174.00	.00	3,000.00	4,730.24
007	9006	DISTRICT REBATE ACCOUNT	16,758.47	.00	5,297.60	.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	.00	601.80	.00	297.96	2,576.46
007	9015	KORNRSKA 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	.00	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	.00	27,795.49	.00	31,998.33	9,671.64
009	9103	UNIFORM SCHL SUPPLIES	53,310.28	.00	4,872.04	.00	30,607.18	27,575.14
009	9104	UNIFORM SCHL SUPPLIES	4,923.64	.00	21,059.00	.00	30,573.43	4,590.79
009	9108	UNIFORM SCHL SUPPLIES	.00	.00	14,360.00	.00	18,288.00	3,928.00
009	9112	UNIFORM SCHL SUPPLIES	33,605.89	.00	962.75	.00	5,705.20	28,863.44
012	0000	ADULT EDUCATION	8,651.32	.00	1,190.00	.00	258.75	9,582.57
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 MANAGED 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	1,575.12	.00	1,135.12	3,444.88
200	900C	HIGH SCHOOL - STUDENT COU	4,340.82	.00	5,487.69	.00	3,052.98	6,775.53
200	900D	YEARBOOK	2,675.88	.00	1,533.75	.00	2,272.74	1,936.89
200	900E	WARPATH - NEWSPAPER	210.02	.00	14.00	.00	195.00	29.02
200	900G	LEADERSHIP COUNCIL	898.85	.00	273.00	.00	436.00	735.85
200	900H	UNIFIED FOR UNIFAT	224.00	.00	61.50	.00	.00	285.50
200	900I	KEY CLUB	2,192.67	.00	12,394.00	.00	2,172.60	12,414.07
200	900J	STUDENT COUNCIL - JR HIGH	459.18	.00	.00	.00	.00	459.18
200	900L	DRAMA - HIGH SCH	2,894.96	.00	2,560.00	.00	490.00	4,964.96
200	900P	HONOR SOCIETY	731.64	.00	1,050.00	.00	600.00	1,181.64

Date: 1/10/14

FINANCIAL SUMMARY REPORT
Processing Month: January 2014
MARIEMONT CITY SCHOOL DISTRICT

Page: 2
(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	900Q	DRAMA - JR HI SCH	3,906.68	.00	.00	.00	.00	3,906.68
200	900S	JR. HIGH YEARBOOK	3,515.44	.00	.00	.00	408.80	3,106.64
200	900T	AFS - HIGH SCHOOL	603.96	.00	260.00	.00	52.74	811.22
200	901A	WORLD AFFAIRS CLUB	644.56	.00	108.50	.00	.00	753.06
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	.00	261.50	.00	.00	1,332.25
200	901F	LATIN CLUB	1,567.18	.00	495.00	.00	.00	2,062.18
200	901G	ENVIRONMENTAL CLUB	1,522.52	.00	253.00	.00	1,408.33	367.19
200	901J	JUNIOR HIGH BAND ACCOUNT	886.28	.00	308.00	.00	564.00	630.28
200	901L	JUNIOR HIGH ART CLUB	2,040.21	.00	.00	.00	.00	2,040.21
200	901N	SPANISH CLUB	624.87	.00	370.00	.00	182.24	812.63
200	901P	CHESS CLUB	1,518.01	.00	93.25	.00	110.20	1,501.06
200	901Q	CLASS OF 2015	783.87	.00	2,543.00	.00	1,087.83	2,239.04
200	901U	SHOWSTOPPERS	919.42	.00	.00	.00	1,020.82	101.40-
200	901W	CLASS OF 2016	515.80	.00	237.50	.00	400.88	352.42
200	901Y	BOOK CLUB	238.51	.00	134.00	.00	100.65	271.86
200	901Z	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	172.60	.00	1,591.96	394.09
200	902C	STUDENT MANAGED ACT	.00	.00	454.00	.00	260.00	194.00
200	902D	STOCK CLUB	39.00	.00	.00	.00	.00	39.00
200	902E	DECA CLUB	623.39	.00	325.00	.00	103.00	845.39
300	0000	DISTRICT MANAGED ACT	1,967.79	.00	.00	.00	.00	1,967.79
300	900C	ATHLETIC FUNDS FOR CAMP	22,540.96	.00	33,578.57	.00	30,615.82	25,503.71
300	900M	INSTRUMENTAL MUSIC	9,233.36	.00	253.94	.00	2,440.15	7,047.15
300	900N	ATHLETIC FUND	62,319.29	.00	160,535.79	.00	188,353.75	34,501.33
300	900T	HIGH SCHOOL TOURNAMENT	.00	.00	18,979.11	.00	13,671.91	5,307.20
300	900X	HS CHORUS TRIP ACCOUNT	7,282.75	.00	55,365.92	.00	62,638.03	10.64
300	900Y	BAND TRIP ACCOUNT	2,548.07	.00	521.95	.00	1,278.56	1,791.46
300	900Z	STRINGS ACTIVITIES ACCT	34.98	.00	263.50	.00	.00	298.48
300	902C	STRINGS TRIP ACCT	.37	.00	100.00	.00	.00	100.37
401	0000	Auxiliary Services	.00	.00	48,068.43	.00	34,581.91	13,486.52
451	9202	ONE NET	.00	.00	3,600.00	.00	.00	3,600.00
516	9270	IDEA PART B FLOW 2013/14	.00	.00	159,430.17	.00	130,244.00	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	.00	71.37	3,078.63
551	9268	TITLE III LEP 2012-13	757.56	.00	.00	.00	688.19	69.37
551	9274	TITLE III LEP 2013/14	.00	.00	.00	.00	235.00	235.00-
572	9262	Title I 2012-13	1,259.97	.00	.00	.00	1,260.02	.05-
572	9272	TITLE I 2013/14	.00	.00	45,783.72	.00	22,583.25	23,200.47
587	9273	IDEA EARLY CHILDHOOD 2013	.00	.00	2,193.75	.00	.00	2,193.75
590	9266	TITLE IIA 2012-13	4,697.75	.00	.00	.00	4,697.75	.00
590	9269	Title IIA Improving Teach	.00	.00	21,045.82	.00	1,969.69-	23,015.51

Date: 1/10/14

FINANCIAL SUMMARY REPORT
Processing Month: January 2014
MARIONET CITY SCHOOL DISTRICT

Page: 3
(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	8,075,675.21	.00	12214,808.37	.00	12431,743.59	7858,739.99
		Total Invested Funds	.00					

845

MARIEMONT CITY SCHOOLS - Schedule of Investments - last updated 1/01/14

FIFTH THIRD SECURITIES											Current Month Invest Income	Total Invest Income
Settlement	Cusip	Maturity	Callable	Description	Face	Principal	Accrued	Total Spent	Coupon	Maturity/ Call		
9/19/2012	060624HWO	9/19/2018		CD	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00				\$ 1,125.00
9/20/2012	06281AYM	9/20/2013		CD	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00				\$ 1,250.00
9/19/2012	06426NFZ	9/19/2014		CD	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00			0.88	\$ 1,625.00
9/19/2012	254871GH7	9/19/2014		CD	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00			0.8	\$ 2,000.00
10/3/2012	705450PM1	10/3/2014		CD	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00			0.88	\$ 2,125.00
9/19/2012	38143AE66	9/21/2015		CD	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00			1.18	\$ 2,875.00
9/19/2012	02008Q548	9/21/2015		CD	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00			1.1	\$ 2,750.00
9/21/2012	33784JML5	9/21/2015		CD	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00			1.08	\$ 2,167.50
9/20/2013	05568P5F0	3/21/2016		CD	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00			0.9	
9/20/2013	38157GQH3	3/20/2016		CD	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00			0.8	
9/23/2013	856284P40	9/23/2015		CD	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00			0.85	
Money Market					\$ 16,965.18						0.14	8.67
Totals					\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.00			\$ 215.89	\$ 16,999.44
Invest Income FYTD											\$7,788.26	

STAR OHIO					
	Month	Begin Invested	End Invested	Average Yield	Interest
2013	JULY	\$ 2,711,555.70	\$ 2,711,625.21	0.03%	\$ 69.51
	AUGUST	\$ 2,711,625.21	\$ 2,711,687.88	0.03%	\$ 82.87
	SEPTEMBER	\$ 2,711,687.88	\$ 2,711,738.90	0.02%	\$ 49.02
	OCTOBER	\$ 2,711,738.90	\$ 2,711,795.66	0.03%	\$ 58.65
	NOVEMBER	\$ 2,711,795.65	\$ 2,711,840.03	0.02%	\$ 44.48
	DECEMBER	\$ 2,711,840.03	\$ 2,711,881.97	0.02%	\$ 41.94
2014	JANUARY				
	FEBRUARY				
	MARCH				
	APRIL				
	MAY				
	JUNE				
Total Interest FYTD		\$328.27			



Scholars of today. Leaders of tomorrow.

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Key Dates for 2014

Board meetings

January 14
February 6 (6pm)
March 25
April 15
May 20 (6pm @MHS)
June 17
July 22
August 19
September 16
October 21
November 18
December 16

Retirement Dinner: Thursday, May 22, 6pm at Montgomery Inn

MHS Senior Baccalaureate: Sunday, June 1, 2pm

MHS Graduation: Sunday, June 1, 7pm

Board of Education Retreat: Friday, August 8 & Saturday, August 9

Start-of-School-Year Staff Breakfast: Monday, August 18

OSBA Conference: November 9-12, Columbus

Board of Education/Administrative Team Dinner: Wednesday, November 19

State of the Schools Address: Date TBD

2014 SUPERINTENDENT COMMITTEES

Communications: Marie Huenefeld & Dee Walter

Finance: Bill Flynn & Dee Walter

Student Achievement: Bill Flynn & Mike Gaburo

Operations/Facilities: Marie Huenefeld & Ken White

Policy: Mike Gaburo & Ken White

218

Supplementals						
2013-14						
Position		Last Name	First Name	Level	Step	Date Employed by BOE
ACADEMIC TEAM JV	HS					
ACADEMIC TEAM VAR	HS					
ACCOMPANIST	HS	Wallace	Melody		Fixed	September 17, 2013
ACCOMPANIST	JH	Wallace	Melody		Fixed	October 15, 2013
AFS CLUB	HS	Kornreich	Maggie	6	3	September 17, 2013
AQUATIC DIRECTOR	Nerl	Keefe	Debbie		Fixed	September 17, 2013
ART CLUB	HS	Lair	Julia	7	3	September 17, 2013
ART CLUB 7/8	JH	Komrska	Shelley	7	3	October 15, 2013
ATHLETIC DIRECTOR	HS	Nerl	Tom		Fixed	September 17, 2013
ATHLETIC MGR.	hs					
BAND CAMP (color guard)	HS	Davis	Doug	4	3	August 13, 2013
BAND CAMP (color guard 1/2)	HS					
BAND CAMP (Marching Instr. 1/2)	HS	Stump	Zack	7	3	August 13, 2013
BAND CAMP (Marching Instr. 1/2)	HS	Curry	Mitchell	7	3	August 13, 2013
BAND CAMP (music) 1/2	HS	Stegman	Becky	7	3	August 13, 2013
BAND CAMP (music) 1/2	HS	Grantham	Jennifer	7	3	August 13, 2013
BAND CAMP (percussion)	HS	Davenport	Eddie	4	2	August 13, 2013
BAND DIRECTOR - Asst. (1/2)	HS	Depew	Adam	5	3	August 13, 2013
BAND DIRECTOR - Asst. (1/2)	HS	Amy	Burgess	5	3	August 13, 2013
BAND DIRECTOR-5-8	JH	Canter	Richard	4	3	October 15 2013
BAND DIRECTOR-HS	HS	Canter	Richard	1	3	August 13, 2013
BASEBALL JV BOY COACH	Nerl	Srofe	John Allen	4	3	August 13, 2013
BASEBALL VA BOY ASST	Nerl	Hanley	Mike	4	3	August 13, 2013
BASEBALL VA BOY COACH	Nerl	Regruth	Joe	2	3	August 13, 2013
BASKETBALL 7TH BOYS COACH	Nerl	Lockhart	Brad	4	3	August 13, 2013
BASKETBALL 7TH GL COACH	Nerl	Frey	Kevin	4	3	January 14, 2014
BASKETBALL 8TH BOY COACH	Nerl	Stewart	Chuck	4	3	August 13, 2013
BASKETBALL 8TH GL COACH	Nerl	Spreen	Doug	4	3	August 13, 2013
BASKETBALL 9TH BOY COACH	Nerl	Lainsaw	Brian	4	3	August 13, 2013
BASKETBALL JV BOY COACH	Nerl	Mullenax	Bob	2	3	August 13, 2013
BASKETBALL JV GL COACH	Nerl	Franklin	Jonathon	2	3	August 13, 2013
BASKETBALL VA BOY ASST	Nerl	Ast	Doug	2	3	August 13, 2013
BASKETBALL VA BOY COACH	Nerl	Ellis	Steve	1	3	August 13, 2013
BASKETBALL VA GL ASST	Nerl	Thomas	Terri	2	3	August 13, 2013
BASKETBALL VA GL COACH	Nerl	Weilbacher	John	1	3	August 13, 2013
BB 7TH BOYS COACH Volunteer	Nerl					
BUILDERS CLUB 1/3	ME	Colaw	Jill	7	3	November 19, 2013
BUILDERS CLUB 1/3	ME	Miller	Sy	7	3	September 17, 2013
BUILDERS CLUB	TP	Muennich	Ann	7	3	September 17, 2013
BUILDERS CLUB	TP					
BUILDERS CLUB 1/3	ME	Melvin	Sheryl	7	3	September 17, 2013
BUILDERS CLUB	JH	Parr	Nicole	7	3	October 15 2013

BUILDERS CLUB	JH					
CAMP KERN INSTRUCTORS	ME	Melvin	Sheryl	6	3	September 17, 2013
CAMP KERN INSTRUCTORS	ME	Bruck	Kristy	6	3	September 17, 2013
CAMP KERN INSTRUCTORS	ME	Miller	Sy	6	3	September 17, 2013
CAMP KERN INSTRUCTORS	TP	Muennich	Ann	6	3	September 17, 2013
CAMP KERN INSTRUCTORS	TP	Alexander	Heather	6	3	September 17, 2013
CAMP KERN INSTRUCTORS	TP	Zaya	Tom	6	3	September 17, 2013
CAMP KERN INSTRUCTORS	TP	Hrovat	Jen	6	3	September 17, 2013
CAMP KERN INSTRUCTORS	me	Patterson	Matt	6	0-1	September 17, 2013
CAMP KERN-DIRECTOR ELEM		Melvin	Sheryl			
CAMP KERN-DIRECTOR HS COUN	HS	Muennich	Ann	5	3	
CHAIR-ENGLISH/LA	HS	Toepfer	Cheryl		Fixed	September 17, 2013
CHAIR-FOREIGN LANG.	HS	Kornreich	Maggie		Fixed	September 17, 2013
CHAIR-GUIDANCE	HS	Leszczuk	Amanda		Fixed	September 17, 2013
CHAIR-HEALTH/PE	HS	Thomas	Terri		Fixed	September 17, 2013
CHAIR-MATH	HS	Bell	Julie		Fixed	September 17, 2013
CHAIR-TEAM LEADER 7	JH	Hunt	Emily		Fixed	October 15 2013
CHAIR-TEAM LEADER 8	JH	Good	Lisa		Fixed	October 15 2013
CHAIR-SCIENCE	HS	Kuhn	Eddie		Fixed	September 17, 2013
CHAIR-SOCIAL STUDIES	HS	Leaterwood	Amy		Fixed	September 17, 2013
CHAIR-SPECIAL ED.	HS	Szabo	Marissa		Fixed	September 17, 2013
CHAIR-TECHNOLOGY	HS	Miller	Bruce		Fixed	September 17, 2013
CHAIR-UNIFIED ARTS	HS	Lair	Julia		Fixed	September 17, 2013
CHEERLEADING 7/8 BASKET.	Nerl	Wideman	Mallory	5	3	August 13, 2013
CHEERLEADING 7/8 FOOTBALL	Nerl	Wideman	Mallory	5	2	August 13, 2013
CHEERLEADING JV BASKET.	Nerl	Bolig	Victoria	5	3	August 13, 2013
CHEERLEADING JV FOOTBALL	Nerl	Bolig	Victoria	5	3	August 13, 2013
CHEERLEADING VA BASKET.	Nerl	Schlotman	Jennifer	3	3	August 13, 2013
CHEERLEADING VA FOOTBALL	Nerl	Schlotman	Jennifer	3	3	August 13, 2013
CHESS CLUB	HS	Colpi	Emily	6	3	September 17, 2013
CLASS ADVISOR 10TH	HS	Becksforth	Michael			September 17, 2013
CLASS ADVISOR 11TH	HS	Toepfer	Cheryl			September 17, 2013
CLASS ADVISOR 12TH	HS	Colaw	David			September 17, 2013
CLASS ADVISOR 9TH	HS	Leatherwood	Amy			September 17, 2013
COMMUNITY SERVICE	HS	Wolfford	David			September 17, 2013
CROSS COUNTRY 7/8	Nerl	Valentine	David	5	3	August 13, 2013
CROSS COUNTRY VA	Nerl	Timmers	Jeff	3	3	August 13, 2013
CROSS COUNTRY ASST.	Nerl	Tyminski	Emily	3		August 13, 2013
DIVING	Nerl	Farr	Bob	\$1,200		August 13, 2013
DIVING VOLUNTEER	Nerl					
DRUM LINE DIRECTOR INDOOR	HS	Davenport	Eddie			September 17, 2013
DRUM LINE DIRECTOR INDOOR (HS					
Ele. Curr. Council	TP	Hrovat	Jen		Fixed	September 17, 2013
Ele. Curr. Council	TP	Bimschleger	Megan		Fixed	September 17, 2013
Ele. Curr. Council	TP	Coates	Kathy		Fixed	September 17, 2013
Ele. Curr. Council	TP	Zaya	Tom		Fixed	September 17, 2013

Ele. Curr. Council	ME	Miller	Courtney		Fixed	September 17, 2013
Ele. Curr. Council	ME	Buckalew	Melissa		Fixed	September 17, 2013
Ele. Curr. Council	ME	Uhl	Amy		Fixed	September 17, 2013
Ele. Curr. Council	ME	Bruck	Kristy		Fixed	September 17, 2013
Ele. Intervention Coord.						
ENVIRONMENTAL CLUB	HS	Dierker	Rene	7	3	September 17, 2013
ENVIRONMENTAL CLUB 7/8	JH	Amlung	Tom	7	3	October 15, 2013
FACULTY MGR.	Nerl					
	Nerl-f	Regruth	Joe	\$450		August 13, 2013
	Nerl-f	Becksforth	Mike	\$400		August 13, 2013
	Nerl-f	Weilbacher	John	\$400		August 13, 2013
	N-Wir	Regruth	Joe	\$440		August 13, 2013
	N-Wir	Hanley	Mike	\$440		August 13, 2013
	N Spr	Books	Don			August 13, 2013
	N Spring					
FOOTBALL-7/8 ASST	Nerl	Osgood	Steve	5	3	August 13, 2013
FOOTBALL-7/8 ASST.	Nerl	Okel	Brandon	5	3	August 13, 2013
FOOTBALL-JH	Nerl	Miller	Michael	4	3	August 13, 2013
FOOTBALL-JV	Nerl	Srofe	John Allen	2	3	August 13, 2013
FOOTBALL-JV ASST	Nerl	Butler	Stephen	3	3	August 13, 2013
FOOTBALL-VA	Nerl	Commings	Kurry	1	3	August 13, 2013
FOOTBALL-VA ASST	Nerl	Parker	John	2	3	August 13, 2013
FOOTBALL-VA ASST	Nerl	Schneider	Bret	2	3	August 13, 2013
FOOTBALL-VA ASST	Nerl	Barr	Jim	2	3	August 13, 2013
FOOTBALL-VA ASST	Nerl	Winkle	Andrew	2	3	August 13, 2013
FOOTBALL-VA VOL	Nerl	Rhoden	Jared	na	na	August 13, 2013
GOLF-7/8	Nerl	Maggini	George	5	3	August 13, 2013
GOLF-JV	Nerl	Wainwright	Dave	5	3	August 13, 2013
GOLF-VA BOYS	Nerl	Nead	Denny	3	3	August 13, 2013
GOLF-VA GL	Nerl	none				
GUIDANCE	HS	Leszczuk	Amanda		Fixed	September 17, 2013
GUIDANCE	HS	Tackett	Pam		Fixed	September 17, 2013
GUIDANCE	HS	Long	Wendy		Fixed	September 17, 2013
GUIDANCE MJH	JH	Skinner	Amy		Fixed	October 15, 2013
IP TV	TC					
KEY CLUB	TC					
LACROSSE BOYS JV	Nerl	Miller	Mike	4	3	August 13, 2013
LACROSSE BOYS VA	Nerl	Peterson	Steve	2	3	August 13, 2013
LACROSSE BOYS VA ASST	Nerl					
LACROSSE GL JV	Nerl	Morgan	Julie	4	3	August 13, 2013
LACROSSE GL VA	Nerl	Ferry	Kevin	2	3	August 13, 2013
LACROSSE GL VA ASST	Nerl					
LATIN CLUB MH.	HS	Ferry	Kevin	6	3	September 17, 2013
LATIN CLUB MJH	JH	Good	Lisa	6	3	October 15 2013
LEADERSHIP COUNCIL	HS	Wiseman	Luke	6	3	September 17, 2013
LEARNING LAB	TP	Williams	Ann		Fixed	September 17, 2013

LEARNING LAB	ME	Miller	Sy		Fixed	September 17, 2013
LPDC	JC	Uhl	Amy		Fixed	September 17, 2013
LPDC	JC	Briggs	Elizabeth		Fixed	September 17, 2013
LPDC	JC	Elzey	Priscilla		Fixed	September 17, 2013
LPDC	JC	Counts	Jim		Fixed	September 17, 2013
MASQUE & MIME	HS	Lowery	Lee	7	3	September 17, 2013
MATH CLUB	JH	Willis	Jeremy	7	3	October 15 2013
MOCK TRIAL	HS	Wolfford	David	6	3	September 17, 2013
MUSICAL ASST DIR	HS	Lowery	Lee	4	3	September 17, 2013
MUSICAL CHOREOGRAPHY	HS	Zerhusen	Elizabeth	5	3	September 17, 2013
MUSICAL COSTUMES	HS	McGahey	Liz	7	3	September 17, 2013
MUSICAL DIRECTOR	HS	McGahey	Liz	2	3	September 17, 2013
MUSICAL INSTRUMENTAL DIR	HS	Canter	Rick	5	3	February 6, 2014
MUSICAL PROPS	HS	Welch	Donna	8	3	February 6, 2014
MUSICAL TECH&SET DESIGN	HS	Koenigsknecht	Dennis	3	3	September 17, 2013
NATIONAL HONOR SOCIETY	HS	Neumann	Donna	7	3	September 17, 2013
NEWSPAPER MHS	HS	Wiseman	Luke	5	3	September 17, 2013
NORTH CENTRAL	HS					
PAIRING CLUB	HS					
PLAY 7/8 ASST DIRECTOR	JH	Nicolas	Greg	6	3	October 15 2013
PLAY 7/8 DIRECTOR	JH	Jordan	Leslie	4	3	October 15 2013
PLAY 7/8 TECH&SET DIRECTOR	JH	Jordan	Leslie	7	3	October 15 2013
PLAY-FALL HS DIRECTOR	HS	Brammer	Carol	2	3	September 17, 2013
PLAY-FALL HS TECH DIR	HS	Koenigsknecht	Dennis	3	3	September 17, 2013
POWER OF THE PEN 7/8 (1/2)	JH	Strall	Jill	7	3	October 15, 2013
POWER OF THE PEN 7/8 (1/2)	JH	Jordan	Leslie	7	3	October 15, 2013
PROGRESS BOOK						
RTI (Response to Intervention)	ME	Buckalew	Melissa		Fixed	
SAFETY PATROL PER SCHOOL	TP	Alexander	Heather	6	3	September 17, 2013
SAFETY PATROL PER SCHOOL	TP					
SAFETY PATROL PER SCHOOL						
SAFETY PATROL PER SCHOOL						
SCOREBOARD FALL/WINTER	Nerl	Miller	Bruce	Fixed		August 13, 2013
SCOREBOARD FALL/WINTER	Nerl	Becksforth	Mike	Fixed		August 13, 2013
SCOREBOARD SPRING	Nerl	Miller	Bruce	Fixed		August 13, 2013
SCOREBOARD SPRING	Nerl	Becksforth	Mike	Fixed		August 13, 2013
SCOREBOARD SPRING	Nerl					
SCOREBOARD SPRING	Nerl					
SHOWSTOPPERS	HS	McGahey	Liz	3	3	September 17, 2013
SHOWSTOPPERS CHOREO.	HS	Zerhusen	Elizabeth	5	3	September 17, 2013
SOCCER 7/8 BOYS COACH	Nerl	Hendricks	Chris	5	3	August 13, 2013
SOCCER 7/8 GL COACH	Nerl	Telgkamp	Dan	5	3	August 13, 2013
SOCCER JV BOYS COACH 1/2	Nerl	Martin	Tyler	4	3	August 13, 2013
SOCCER JV BOYS COACH 1/2	Nerl	Bezerra	Lucas	4		August 13, 2013
SOCCER JV GL COACH	Nerl	Hrovat	Jennifer	4	3	August 13, 2013
SOCCER VA BOYS ASST	Nerl	Skidmore	Marty	4	3	August 13, 2013

SOCCER VA BOYS COACH	Nerl	Vanags	Erik	2	3	August 13, 2013
SOCCER VA GL ASST	Nerl	Hanley	Mike	4	3	August 13, 2013
SOCCER VA GL COACH	Nerl	Haney	Mike	2	3	August 13, 2013
SOFTBALL JV GIRL COACH	Nerl					
SOFTBALL VA GIRL ASST	Nerl					
SOFTBALL VA GIRL COACH	Nerl	Anders	Kelly	2	3	August 13, 2013
SPANISH CLUB	HS	Timmerding	Carolina	7	3	September 17, 2013
SPIRIT CLUB HS	HS	Szabo	Marissa	7	3	September 17, 2013
STAGE COORDINATOR	HS	Morris	Mary Ann		Fixed	September 17, 2013
STEM CLUB MODERATOR	HS	Valentine	David	6	3	September 17, 2013
STEM CLUB ASST. MODERATOR	HS	Briggs	Briggs	7	3	September 17, 2013
STRING DIRECTOR 5/8	JH	Khamis	Mary Beth	4	3	October 15 2013
STRING DIRECTOR HS	HS	Khamis	Mary Beth	3	3	September 17, 2013
STUDENT COUNCIL 7/8 (1/2)	JH	Hunt	Emily	6	3	October 15 2013
STUDENT COUNCL 7/8 (1/2)	JH	Eppert	Erica	6	3	October 15 2013
STUDENT COUNCIL 9/12	HS	Hanley	Mike	3	3	September 17, 2013
SUPERVISOR FALL/WINTER	Nerl	Parker	John	Fixed		August 13, 2013
SUPERVISOR FALL/WINTER	Nerl	Summervill	Jerry	Fixed		August 13, 2013
SUPERVISOR FALL	Nerl	Weilbacher	John	Fixed		September 17, 2013
SUPERVISOR FALL/WINTER	Nerl	Books	Don	Fixed		August 13, 2013
SUPERVISOR WINTER	Nerl	Timmers	Jeff	Fixed		January 14, 2014
SUPERVISOR SPRING	Nerl	Books	Don	Fixed		August 13, 2013
SUPERVISOR SPRING	Nerl	Wainscott	Dave	Fixed		August 13, 2013
SWIMMING 7/8	Nerl	Schad	Jordan	5	3	August 13, 2013
SWIMMING ASST.	Nerl	Spooner	David	4	2	January 14, 2014
SWIMMING VA	Nerl	Maness	Kevin	2	3	August 13, 2013
TENNIS 7/8 BOY	Nerl	Weilbacher	John	5	3	August 13, 2013
TENNIS 7/8 GL	Nerl	Weilbacher	John	5	3	August 13, 2013
TENNIS JV BOY	Nerl					
TENNIS JV GL	Nerl	Dougherty	Cindy	5	3	August 13, 2013
TENNIS VA BOY	Nerl	Merten	Lane	3	3	August 13, 2013
TENNIS VA GL	Nerl	Spreen	Doug	3	3	August 13, 2013
TRACK 7/8 ASST G/B	Nerl					
TRACK 7/8 ASST G/B	Nerl					
TRACK 7/8 COACH G/B	Nerl				3	August 13, 2013
TRACK VA BOY COACH	Nerl	Timmers	Jeff	2	3	August 13, 2013
TRACK VA GL COACH	Nerl	Tyminski	Emily	2	3	August 13, 2013
TROUBLESHOOTER	HS	Miller	Bruce		Fixed	September 17, 2013
TROUBLESHOOTER	HS	Becksforth	Michael		Fixed	September 17, 2013
VOCAL-HS	HS	McGahey	Liz	3	3	September 17, 2013
VOCAL-MJH	JH	McGahey	Liz	4	3	October 15 2013
VOLLEYBALL 7TH	Nerl	Miskimons	Alyson	5	3	August 13, 2013
VOLLEYBALL 8TH	Nerl	Anders	Kelly	5	3	August 13, 2013
VOLLEYBALL JV	Nerl	Miracle	Adam	4	3	August 13, 2013
VOLLEYBALL VA	Nerl	Baugh	Brian	2	3	August 13, 2013
VOLLEYBALL VA ASST	Nerl	Bodenmille	Eric	4	3	August 13, 2013

WEBMASTER						
WINTER GUARD DIRECTOR	HS	Becknell	Mark	3		February 6, 2014
WORLD AFFAIRS	HS	Books	Don	6	3	September 17, 2013
WRESTLING 7/8	Nerl	Barr	Jim		3	January 14, 2014
WRESTLING 7/8 ASST	Nerl					
WRESTLING JV	Nerl					
WRESTLING VA	Nerl	Cash	Rodney	2	3	August 13, 2013
YEARBOOK 7/8	JH					
YEARBOOK HS	HS	Becksforth	Michael	5	3	September 17, 2013
Paid from Grants:						
Entry Year Program	JC	Jill	Colaw		Fixed	October 15, 2013
Entry Year Program	JC	Tom	Amlung		Fixed	October 15, 2013
Entry Year Program	JC	Ann	Muennich		Fixed	October 15, 2013
Entry Year Program	JC					
Entry Year Program	JC					
Entry Year Program	JC					
Entry Year Program	JC					
Entry Year Program	JC					
Extended Time (hire in June of ea. Yr.)						
Guidance (20)		Leszczuk	Amanda			September 17, 2013
Guidance (20)		Tackett	Pam			September 17, 2013
Guidance						
Guidance (10)		Skinner	Amy			September 17, 2013
AD (50)		Nerl	Tom			September 17, 2013
Asst. ME Prin. (10)		Counts	Tom			September 17, 2013
Librarian (10)		Colpi	Emily			September 17, 2013
Curriculum (30)		Kromer	Shannon			September 17, 2013
Psychologist (10)		Potoka	Karen			September 17, 2013
Psychologist (10)		Riley	Cathy			September 17, 2013
HS Library Aide						
* - Subject to criminal records check						