

# MARIEMONT CITY SCHOOL DISTRICT

## Regular Board of Education Meeting Mariemont Elementary School – Cafeteria September 17, 2013 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 Tuesday, September 17, 2013, with President Braun in the chair.

### Roll Call

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

### Pledge of Allegiance

### Approve Agenda Changes

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

### Approval of Minutes of August 9/10, August 13 and August 27, 2013

Mr. White moved, second by Mrs. Huenefeld, that the minutes mentioned above be approved. Vote: Mrs. Huenefeld, aye; Mr. Flynn, aye; Mrs. Walter, aye; Mr. White, aye; and Mrs. Braun, aye. Motion carried.

### Hearing of the Public

The Board provided for a hearing of the public.

### Communications

- A. Congratulations were given to our four National Merit students.
- B. District Action Plan update – Shannon Kromer and Trevor Block led the discussion Ex. 1

### Personnel

- A. Employ substitute teachers\* for the 2013-14 SY:
  - Robyn Kueper Patricia Sexton Maura Burkhouse
  - Mary Kay Kroeger Jennifer Wilner Alexandria Jeske
- B. Employ substitute aide\* for the 2013-14 SY:
  - Kim Newton
- C. Employ Rachel Obringer as tutor for five hours per week at her regular hourly rate
- D. Employ the following individuals as aides\* on one-year contracts for the 2013-14 SY to be compensated in accordance with their training and experience as applied to the officially adopted salary schedule:
  - Timothy Seither – Monday through Thursday – 4.5 hrs. per day
  - Heather Brinson – Pre-School Instructional Aide – 4.75 hrs/day
  - Cindy Gorman – 1st Grade Instructional Aide – 5.75hrs/day
- E. Employ the following individuals as chaperones for the high school Homecoming Dance at \$100 each:

Lisa Block      Elizabeth Briggs      Lee Lowery      Erin Vore  
Debbie Hayes

- F.      Employ Molly Polly\* as an intervention specialist (.40FTE) servicing the Waldorf Schools for the 2013-14 SY to be compensated in accordance with her training and experience as applied to the officially adopted salary schedule
- G.      Add Learning Lab and RTI (Response to Intervention) to Supplemental Salary Schedule
- H.      Employ individuals on limited supplemental contracts for the 2013-14 SY Ex.2
- I.      Grant pre-approval to take college credit classes for reimbursement;
- |                   |                                    |           |
|-------------------|------------------------------------|-----------|
| Megan Bimschleger | Classroom Research 3               | 2 sem hrs |
| Lisa Block        | Practicum in Research              | 3 sem hrs |
|                   | Interpretation & Appl. of Research | 3 sem hrs |

Mr. Flynn moved, second by Mrs. Walter, that the personnel motions be approved. Vote: Mr. Flynn, aye; Mrs. Walter, aye; Mr. White, aye; Mrs. Braun, aye; and Mrs. Huenefeld, aye. Motion carried.

### **Treasurer's Report**

- |   |      |
|---|------|
| A.      New Fund Approval   | Ex.3 |
| B.      Financial/Advance   | Ex.4 |
| C.      Investments   | Ex.5 |
| D.      Appropriations  | Ex.6 |
| E.      Five Year Forecast and Assumptions  | Ex.7 |
| F.      Transportation Agreement with Forest Hills  | Ex.8 |
| G.      Donations   |      |
| 1.      Accept donation in the amount of \$1,397.90 from the JH PTO for the purchase of benches |      |

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

### **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

**Marlemont City School District  
District Action Plan  
2013-2014 School Year**

**Mission Statement**

**The Marlemont City School District's mission is to provide the utmost in quality education for our *Scholars of Today* by offering enriching opportunities for individual achievement to inspire our *Leaders of Tomorrow*.**

**Vision**

The Marlemont City School District will be a school system centered around students and the work provided to them.

We believe:

- Every student will learn through rigorous experiences that will challenge his/her potential.
- Every student will engage in relevant and innovative learning.
- Every student will identify characteristics of a leader, define types of leaders and actively participate in leadership roles.

#### **District Goal**

**Student success will increase through rigorous curriculum design, instructional best practices, and purposeful environments that maximize learner autonomy and capacity to thrive in the 21<sup>st</sup> century.**

- Student learning will be driven by diverse curricular options, using Ohio's higher learning standards as a framework to promote deeper understanding and skill development.
- Student learning will be maximized through the implementation of 21<sup>st</sup> century instructional practices that are responsive to assessment results and designed to meet the individual needs of students.
- Student learning will be enhanced through the creation of purposeful, safe physical and virtual learning environments and efficient district operations that promote innovation and global experiences.

**Student success will increase through rigorous curriculum design, instructional best practices, and purposeful environments that maximize learner autonomy and capacity to thrive in the 21<sup>st</sup> century.**

**Objective 1: Student learning will be driven by diverse curricular options, using Ohio's higher learning standards as a framework to promote deeper understanding and skill development.**

**Success Indicator(s):**

- 100% of students will demonstrate expected growth on classroom assessments, district level assessments (i.e. Columbia, Dibels, SRI, SMI, End of Course) and state assessments (i.e. OAA, OGT).
- 100% of students will engage in the school community based on their interests and strengths defined by extra curricular involvement, student feedback, assessment results (i.e., EXPLORE, PLAN), college & career center participation, and leadership and service opportunities.

Implementation Plan							
Action Steps	Ongoing Evidence of Progress	Action Step Leader(s)	Implementation Timeline				
			June - Aug.	Sept. - Nov.	Dec. - Feb.	Mar. - May	
1. K-12 teachers will increase their understanding of Ohio's new learning standards and accountability system.	PD sessions; walkthroughs; teacher observations;	Shannon, Ericka, Linda, Lance, Jim R., Trevor, Jim C.	X	X	X	X	
2. Implement Ohio's new learning standards (language arts, math, science and social studies) through the development of district curriculum maps and instructional units.	Development of instructional units and curriculum maps; sharing of best practices; walkthroughs; teacher observations;	Shannon, Ericka, Linda, Lance, Jim R., Trevor, Jim C.		X	X		
3. All content area teachers in grades K-12 will develop deeper understanding and begin implementation of the literacy standards of Ohio's new learning standards.	PD sessions; walkthroughs; teacher observations;	Shannon, Ericka, Linda, Lance, Jim R., Trevor, Jim C.		X	X	X	
4. Develop and implement a student curriculum committee (grades 7-12) to review current course offerings and curricular options.	Committee members; meeting minutes;	Steve, Shannon		X	X	X	
5. Develop a standards-based report card for the elementary level, per recommendations of the Community Task Force.	Completed report card;	Shannon, Ericka, Linda		X	X	X	

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Implementation Detail						
Action Steps	Ongoing Evidence of Progress	Action Step Leader(s)	Implementation Timeline			
			June - Aug.	Sept. - Nov.	Dec. - Feb.	Mar. - May
6. Develop and implement District guidelines to evaluate courses for high school credit earned in junior high school, per recommendations of the Community Task Force.	Developed guidelines;	Jim R., Trevor, Lance		X		
7. Develop and begin an implementation plan to shift from an 8 point grading scale to a 10 point grading scale, per recommendations of the Community Task Force.	Communication to colleges & universities; changes to progress book; updated school profile	Jim R.	X			
<b>Additional building specific action steps:</b>						

**Student achievement will increase through effective curriculum design and instructional best practice that maximize understanding and capacity to thrive in the 21<sup>st</sup> century.**

**Objective 2: Student learning will be maximized through the implementation of 21<sup>st</sup> century instructional practices that are responsive to assessment results and designed to meet the individual needs of students.**

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- 100% of students will engage in the school community based on their interests and strengths defined by extra curricular involvement, student feedback, assessment results (i.e., EXPLORE, PLAN), college & career center participation, and leadership and service opportunities.

Implementation Details						
Action Steps	Ongoing Evidence of Progress	Action Step Leader(s)	Implementation Timeline			
			June - Aug.	Sept. - Nov.	Dec - Feb.	Mar. - May
1. Continue to refine RTI implementation and other structured interventions in response to the academic needs of students at all grade levels.	Intervention participation; success rates; intervention options;	Tricia, Ericka, Linda, Lance, Jim R., Trevor, Jim C.		X	X	X
2. Begin development of unit-based common assessments in grades K-6 aligned to Ohio's new learning standards in Math, English/language arts, Social Studies, and Science.	Developed common assessments;	Shannon		X	X	X
3. Conduct an audit of district K-8 literacy instructional practices and resources to determine curricular, instructional, resource, and assessment needs.	Completed audit of literacy practices;	Linda, Shannon	X	X		
4. Develop a framework and expectations for K-8 literacy instruction and explore an instructional coaching model.	District literacy framework; common literacy instructional expectations; coaching model plan;	Linda, Shannon		X	X	X
5. Conduct an audit of district K-8 mathematics instructional practices and resources to determine curricular, instructional, resource, and assessment needs.	Completed mathematics audit;	Ericka, Shannon			X	X

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Success Indicator(s):						
<ul style="list-style-type: none"> <li>100% of students will demonstrate expected growth on classroom assessments, district level assessments (i.e. Columbia, Dibels, SRI, SMI, End of Course) and state assessments (i.e. OAA, OGT).</li> <li>100% of students will engage in the school community based on their interests and strengths defined by extra curricular involvement, student feedback, assessment results (i.e., EXPLORE, PLAN), college &amp; career center participation, and leadership and service opportunities.</li> </ul>						
Implementation Details						
Action Steps	Ongoing Evidence of Progress	Action Step Leader(s)	Implementation Timeline			
			June - Aug.	Sept. - Nov.	Dec. - Feb.	Mar. - May
6. Facilitate the development, approval, and implementation of Student Growth Measures, including SLO's, SRI, SMI, EXPLORE, and PLAN.	District SLO template; assessment results & analysis;	Tricia, Trevor, Shannon	X	X	X	X
7. Develop district expectations and "look fors" for best practice instructional strategies using the research of Robert Marzano, John Hattie, and other leading educational experts.	District instructional "look fors";	Steve, Shannon, Tricia, Ericka, Linda, Lance, Jim R., Trevor, Jim C.		X	X	X
Additional building specific action steps:						



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Implementation Details						
Action Steps	Ongoing Evidence of Progress	Action Step Leader(s)	Implementation Timeline			
			June - Aug.	Sept. - Nov.	Dec - Feb.	Mar. - May
1. Develop and implement a district instructional technology plan to guide hardware, software, and online program expectations and use at all grade levels.	District instructional technology plan	David, Jim R., Shannon		X	X	X
2. Expand the technology BYOD program to include grade 1 and explore a "loaner" option for take-home devices.	Implementation in grade 1; "loaner" program proposal/cost analysis	David, Jim R.	X	X		
3. Create district expectations and guidelines for the implementation and use of the Blackboard learning management system.	Developed guidelines and expectations;	Shannon		X		
4. Develop expectations, guidelines, and tutorials for the use of digital organization tools in grades 3-12.	Developed expectations, guidelines, tutorials for digital organization; student use analysis;	Shannon	X	X		
5. Explore and implement expanded options within the Mariemont Academy to address the differentiated professional needs of staff aligned to district goals and initiatives.	Mariemont Academy course offerings; participation rates	Shannon, Jim C.	X	X	X	X

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Implementation Details						
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			June - Aug.	Sept. - Nov.	Dec. - Feb.	Mar. - May
6. Develop a vision and implementation plan for the district's college & career center including the use of Naviance software.	Implementation plan;	Shannon, Jim R.	X	X	X	X
7. Finalize and communicate revised safety and crisis plans in collaboration with the Mariemont, Fairfax, and Terrace Park police departments.	Revised safety and crisis plans; communication plan;	Lance, Josephine	X	X		
8. Continue to refine implementation of bullying prevention programs at all grade levels.	Implementation plan; # of bullying incidents;	Tricia, Lance	X	X	X	X
9. Develop and implement a comprehensive communications plan to engage all stakeholders in district goals and initiatives.	Developed communications plan;	Steve, Josephine	X			
10. Develop and implement a district inventory system for all district-owned property, including technology hardware and software.	Developed inventory system;	Lance, David	X	X		
11. Develop a District Vision Plan to record key decisions, projects, updates, election results, curricular work, and mandates; and plan a scope of work for the future.	Developed district vision plan;	Jim R., Steve	X	X		

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**Implementation Timeline**

Action Steps	Ongoing Evidence of Progress	Action Step Leader(s)	Implementation Timeline			
			June - Aug.	Sept. - Nov.	Dec. - Feb.	Mar. - May
12. Launch a comprehensive initiative to develop a short term and long term instructional vision for the school district.	Scope of work; timeline; completed work and research	Steve, Shannon, Tricia, Josephine			X	X
<b>Additional building specific action steps:</b>						

EVH

<u>Supplementals</u>						
2013-14						Date Employed
<u>Position</u>		<u>Last Name</u>	<u>First Name</u>	<u>Level</u>	<u>Step</u>	<u>by BOE</u>
ACADEMIC TEAM JV	HS					
ACADEMIC TEAM VAR	HS					
ACCOMPANIST	HS	Wallace	Melody		Fixed	September 17, 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		September 17, 2013
ART CLUB 7/8	JH					
ATHLETIC DIRECTOR	HS	Nerl	Tom		Fixed	September 17, 2013
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 CAMP(Marching Instr. 1/2)	HS					
BAND CAMP(Marching Instr. 1/2)	HS					
BAND DIR. ASST.	HS					
BAND DIRECTOR - Asst. (1/2)	HS	Adam	Depew	5	3	August 13, 2013
BAND DIRECTOR - Asst. (1/2)	HS	Burgess	Amy	5	3	August 13, 2013
BAND DIRECTOR-5-8	JH					
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	Regurth	Joe	2	3	August 13, 2013
BASKETBALL 7TH BOYS COACH	Nerl	Lockhart	Brad	4	3	August 13, 2013
BASKETBALL 7TH GL COACH	Nerl					
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 ASST	Nerl					
BASKETBALL 9TH BOY COACH	Nerl	Lainsaw	Brian	4	3	August 13, 2013
BASKETBALL 9TH GL COACH	Nerl					
BASKETBALL JV BOY COACH	Nerl	Mullenax	Bob	2	3	August 13, 2013
BASKETBALL JV GL ASST	Nerl					
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	ME	Bruck	Kristy	7	3	September 17, 2013
BUILDERS CLUB	ME	Miller	Sy	7	3	September 17, 2013

BUILDERS CLUB	TP	Muennich	Ann	7	3	September 17, 2013
BUILDERS CLUB	TP					
BUILDERS CLUB	ME	Melvin	Sheryl	7	3	September 17, 2013
BUILDERS CLUB						
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	SS					
CAMP KERN-DIRECTOR HS COUNS	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-PLAN COOR	JH					
CHAIR-PLAN COOR	JH					
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 9TH BASKET.	Nerl					
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 11TH	HS					
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	3	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 (1/2)	HS					
Ele. Curr. Council	TP	Hrovat	Jen		Fixed	September 17, 2013
Ele. Curr. Council	TP	Bimschlegel	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			September 17, 2013
ENVIRONMENTAL CLUB 7/8	JH					
FACULTY MGR.	Nerl					
	Nerl	Regruth	Joe	\$450		August 13, 2013
	Nerl	Becksforth	Mike	\$400		August 13, 2013
	Nerl	Weilbacher	John	\$400		August 13, 2013
	N-W	Regruth	Joe	\$440		August 13, 2013
	N-W	Hanley	Mike	\$440		August 13, 2013
	N S	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	2	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	Commins	Kurry	1	3	August 13, 2013
FOOTBALL-VA ASST	Nerl	Parker	John	2	3	August 13, 2013
FOOTBALL-VA ASST	Nerl	Schneiber	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	Wainscott	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					
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					
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
MASQUE & MIME	HS					
MATH CLUB	JH					
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					
MUSICAL PROPS	HS					
MUSICAL TECH&SET DESIGN	HS	Koenigske	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 (1/2)	JH					
PLAY 7/8 ASST DIRECTOR (1/2)	JH					
PLAY 7/8 DIRECTOR (1/2)	JH					
PLAY 7/8 DIRECTOR (1/2)	JH					
PLAY 7/8 TECH&SET DIRECTOR	JH					
PLAY-FALL HS DIRECTOR	HS	Brammer	Carol	2	3	September 17, 2013
PLAY-FALL HS TECH DIR	HS	Koenigske	Dennis	3	3	September 17, 2013
POWER OF THE PEN 7/8	JH					
POWER OF THE PEN 7/8	JH					
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	Timmerdin	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	7	3	September 17, 2013
STEM CLUB ASST. MODERATOR	HS	Briggs	Briggs	6	3	September 17, 2013
STRING DIRECTOR 5/8	?					
STRING DIRECTOR HS	HS	Khamis	Mary Beth	3	3	September 17, 2013
STUDENT COUNCIL 7/8	JH					
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/WINTER	Nerl	Weilbacher	John	Fixed		September 17, 2013
SUPERVISOR FALL/WINTER	Nerl	Books	Don	Fixed		August 13, 2013
SUPERVISOR SPRING	Nerl	Books	Don	Fixed		August 13, 2013
SUPERVISOR SPRING	Nerl	Waincott	Dave	Fixed		August 13, 2013
SUPERVISOR SPRING	Nerl					
SUPERVISORS FALL/WINTER	Nerl					
SWIMMING 7/8	Nerl	Schad	Jordan	5	3	August 13, 2013
SWIMMING ASST.	Nerl					
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 ASST	Nerl				3	August 13, 2013
TRACK VA BOY COACH	Nerl	Timmers	Jeff	2	3	August 13, 2013



TRACK VA GL ASST	Nerl					
TRACK VA GL COACH	Nerl	Tyminski	Emily	2	3	August 13, 2013
TROUBLESHOOTER 003	JH					
TROUBLESHOOTER 003	JH					
TROUBLESHOOTER 012	HS	Miller	Bruce		Fixed	September 17, 2013
TROUBLESHOOTER 012	HS	Becksforth	Michael		Fixed	September 17, 2013
VOCAL-HS	HS	McGahey	Liz	3	3	September 17, 2013
VOCAL-MJH	JH					
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					
WORLD AFFAIRS	HS	Books	Don	6	3	September 17, 2013
WRESTLING 7/8	Nerl				3	August 13, 2013
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

13-Sep

**New Fund**

Fund:

401 Auxillary Services Fund

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# MARIEMONT CITY SCHOOL DISTRICT

## FINANCIAL REPORT AUGUST 2013

### MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY14	FY13	FY14	FY13
<b>BEGINNING BALANCE</b>	12,288,812	9,508,806	6,733,741	4,229,879
<b>RECEIPTS</b>				
<b>Local Sources:</b>				
Real Estate	-73,429	135,647	6,828,571	6,840,647
Public Utility Personal Property Tax	455,836	342,407	455,836	342,407
Other Local*	13,679	16,275	22,257	18,306
<b>Total Local Sources</b>	396,086	494,329	7,304,664	7,201,360
<b>State Sources:</b>				
Foundation Program	227,732	233,801	463,578	467,602
Rollback & Homestead				
Property Tax Allocation				
State Public Utility Reimbursement				
Other State**	28	28	56	56
<b>Total State Sources</b>	227,760	233,829	463,634	467,658
Transfers & Advances	0	2,736,366	0	2,736,366
Other Financing Sources	0	0	0	0
<b>Total Receipts</b>	623,846	3,464,524	7,768,298	10,405,384
<b>EXPENDITURES</b>				
Salaries & Wages	987,784	873,464	1,983,921	1,866,586
Fringe Benefits	309,614	303,039	577,119	605,988
Purchased Services***	362,648	300,295	557,801	539,587
Materials & Supplies	127,513	31,804	166,059	81,518
Capital Outlay	91,233	230,455	115,836	329,596
Other****	92,876	107,363	101,175	114,963
Transfers & Advances	0	331,520	10,000	331,520
Other Financing Uses	0	0	50,135	50,135
<b>Total Expenditures</b>	1,971,665	2,277,960	3,561,046	3,939,893
<b>ENDING CASH BALANCE</b>	10,940,993	10,895,370	10,940,993	10,695,370
Encumbrances	2,642,810	2,459,074	2,642,810	2,459,074
<b>ENDING AVAILABLE BALANCE</b>	8,298,183	8,236,296	8,298,183	8,236,296

\*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

AUG. 2013

Date: 9/03/13

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

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(FINSUM)

Fnd	Acc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL	5,520,354.21	523,847.12	7,768,299.67	1,968,806.50	3,556,435.45	10,732,218.43
001	9500	CISCO REGIONAL ACADEMY	1,431.17	.00	.00	.00	.00	1,431.17
001	9550	E-RATE FUND	31,310.25	.00	.00	2,859.21	4,610.37	26,699.88
001	9994	GENERAL	180,645.00	.00	.00	.00	.00	180,645.00
002	0000	BOND RETIRE	584,226.39	50,167.32	950,167.32	11,443.04	11,443.04	1,522,950.67
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	1.07	1.07	27,639.40	27,639.40	71,981.32
006	0000	FOOD SERVICE	3,593.82	8,640.00	8,640.00	400.00	400.00	11,833.82
007	9000	HIGH SCHOOL REBATE ACCOUN	16,195.44	.00	.00	253.67	343.01	15,852.43
007	9001	SOCIAL SERVICE - GUIDANCE	11,153.02	.00	.00	905.00	905.00	10,248.02
007	9002	MARIEMONT ELEMENTARY REBA	4,677.98	.00	.00	1,669.96	1,669.96	3,008.02
007	9004	TERRACE PARK REBATE ACCOU	1,114.53	.00	.00	.00	.00	1,114.53
007	9005	MERIT	6,556.24	190.00	382.00	.00	3,000.00	3,938.24
007	9006	DISTRICT REBATE ACCOUNT	16,758.47	.00	.00	147.98	13.74	16,744.73
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	.00	.00	.00	2,272.62
007	9015	KORNASKA 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	9019	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	.74	1.50	.00	250.00	85,090.91
009	9101	UNIFORM SCHL SUPPLIES	13,874.48	5,240.99	5,493.99	931.00	16,897.73	2,470.74
009	9103	UNIFORM SCHL SUPPLIES	53,310.28	1,111.63	2,306.49	6,936.03	6,936.03	48,680.74
009	9104	UNIFORM SCHL SUPPLIES	4,923.64	5,700.00	6,165.50	9,471.38	21,648.10	10,568.96
009	9108	UNIFORM SCHL SUPPLIES	.00	5,060.00	5,220.00	.00	.00	5,220.00
009	9112	UNIFORM SCHL SUPPLIES	33,605.89	393.75	393.75	.00	3,420.82	30,578.82
012	0000	ADULT EDUCATION	8,651.32	.00	.00	.00	258.75	8,392.57
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	628.62	.00	1,000.00	2,633.50
200	900C	HIGH SCHOOL - STUDENT COU	4,340.82	.00	.00	191.97	441.97	3,898.85
200	900D	YEARBOOK	2,675.08	.00	.00	.00	.00	2,675.08
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	1,130.00	1,130.00	.00	700.00	2,622.67
200	900J	STUDENT COUNCIL - JR HIGH	459.18	.00	.00	.00	.00	459.18
200	900L	DRAMA - HIGH SCH	2,894.96	.00	.00	.00	.00	2,894.96
200	900P	HONOR SOCIETY	731.64	.00	.00	150.00	600.00	131.64
200	900Q	DRAMA - JR HI SCH	3,906.68	.00	.00	.00	.00	3,906.68

Date: 9/03/13

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

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(FINSUM)

End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	900B	JR. HIGH YEARBOOK	3,515.44	.00	.00	.00	400.80	3,106.64
200	900T	AFS - HIGH SCHOOL	603.96	.00	.00	.00	.00	603.96
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	.00	.00	.00	600.30
200	901E	STEM CLUB	1,070.75	.00	.00	.00	.00	1,070.75
200	901F	LATIN CLUB	1,567.18	.00	.00	.00	.00	1,567.18
200	901G	ENVIRONMENTAL CLUB	1,522.52	.00	.00	.00	.00	1,522.52
200	901J	JUNIOR HIGH BAND ACCOUNT	886.28	.00	.00	.00	.00	886.28
200	901L	JUNIOR HIGH ART CLUB	2,040.21	.00	.00	.00	.00	2,040.21
200	901N	SPANISH CLUB	624.87	.00	.00	.00	.00	624.87
200	901P	CHESS CLUB	1,518.01	.00	.00	.00	.00	1,518.01
200	901Q	CLASS OF 2015	783.87	.00	.00	.00	.00	783.87
200	901U	SHOWSTOPPERS	919.42	.00	.00	.00	.00	919.42
200	901W	CLASS OF 2016	515.80	.00	.00	.00	.00	515.80
200	901Y	BOOK CLUB	238.51	.00	.00	.00	.00	238.51
200	901Z	CLASS OF 2012	729.17	.00	.00	.00	.00	729.17
200	902A	CLASS OF 2013	1,065.64	.00	.00	.00	100.00	965.64
200	902B	Class 2014	1,813.45	.00	.00	.00	.00	1,813.45
200	902D	STOCK CLUB	39.00	.00	.00	.00	.00	39.00
200	902E	DECA CLUB	623.39	.00	.00	.00	25.00	598.39
300	0000	DISTRICT MANAGED ACT	1,967.79	.00	.00	.00	.00	1,967.79
300	900C	ATHLETIC FUNDS FOR CAMP	22,540.96	10,316.67	24,287.17	6,282.50	18,566.10	28,262.03
300	900M	INSTRUMENTAL MUSIC	9,233.36	.00	.00	1,000.00	1,000.00	8,233.36
300	900N	ATHLETIC FUND	62,319.29	83,955.00	110,803.80	68,647.31	89,936.81	83,186.28
300	900X	HS CHORUS TRIP ACCOUNT	7,282.75	4,030.00	10,395.00	4,515.00	13,030.00	4,647.75
300	900Y	BAND TRIP ACCOUNT	2,548.07	.00	.00	.00	.00	2,548.07
300	900Z	STRINGS ACTIVITIES ACCT	34.98	.00	.00	.00	.00	34.98
300	902C	STRINGS TRIP ACCT	.37	.00	.00	.00	.00	.37
401	0000	Auxiliary Services	.00	.00	10,000.00	627.14	704.97	9,295.03
516	9270	IDEA PART B FLOW 2013/14	.00	25,000.00	25,000.00	.00	.00	25,000.00
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	.00	3,070.34
551	9268	TITLE III LEP 2012-13	757.66	.00	.00	.00	688.19	69.37
572	9262	Title I 2012-13	1,259.97	.00	.00	.00	.00	1,259.97
572	9272	TITLE I 2013/14	.00	9,200.00	9,200.00	495.00	495.00	8,705.00
587	9273	IDEA EARLY CHILDHOOD 2013	.00	365.00	365.00	.00	.00	365.00
590	9266	TITLE IIA 2012-13	4,697.75	.00	.00	.00	4,523.00	174.75
590	9269	Title IIA Improving Teach	.00	6,970.00	6,970.00	10,274.53	11,945.96	4,975.96-
Grand Total All Funds			8,075,675.21	842,119.29	8946,090.88	2,122,646.62	3801,836.58	13219,929.51
Total Invested Funds			.00					

**July-13**

**ADVANCES:**

**From:**

001 General

**To:**

401 Auxiliary Services

**Amount:**

\$10,000.00

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**MARIEMONT CITY SCHOOLS - Schedule of Investments - last updated 9/01/13**

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	080824MW0	9/19/2013		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.48		
9/29/2012	08251AYM8	9/29/2013		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.5		
9/19/2012	08428NFZ0	9/19/2014		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.86		\$ 805.82
9/19/2012	264871GH7	9/19/2014		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.8		\$ 591.78
10/3/2012	795450PM1	10/3/2014		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.85		\$ 1,059.59
9/19/2012	38143AEB5	9/21/2015		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		1.16		\$ 1,425.60
9/19/2012	02006Q845	9/21/2015		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		1.1		\$ 1,383.70
9/21/2012	33784JML6	9/21/2015		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		1.05	\$ 222.95	\$ 1,963.37
Money Market					\$ 258,000.46						2.19	4.31
<b>Totals</b>					\$ 2,268,000.46	\$ 2,000,000.00		\$ 2,000,000.00			\$ 225.14	\$ 7,814.25

Invest Income FYTD \$19,085.51

STAR OHIO					
	Month	Begin Invested	End Invested	Average Yield	Interest
2013	JULY	\$ 2,711,555.70	\$ 2,711,825.21	0.03%	\$ 69.51
	AUGUST	\$ 2,711,825.21	\$ 2,711,687.98	0.03%	\$ 82.87
	SEPTEMBER				
	OCTOBER				
	NOVEMBER				
	DECEMBER				
2014	JANUARY				
	FEBRUARY				
	MARCH				
	APRIL				
	MAY				
	JUNE				
<b>Total Interest FYTD</b>		<b>\$132.18</b>			

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PERMANENT  
APPROPRIATIONS  
2013-2014

<u>ACCOUNT</u>		<u>APPROPRIATION</u>
GENERAL FUND		
001	General Fund	21,092,370.00
SPECIAL REVENUE FUND CLASS		
019	Miscellaneous Local Grants	15,800.00
300	Athletic Fund	325,000.00
401	Auxiliary Services Fund	110,000.00
451	School Net	7,200.00
516-9270	IDEA Grant 13/14	291,862.00
524-9256	Carl Perkins Grant 11/12	1,131.31
524-9264	Carl Perkins Grant 12/13	3,070.34
524-9271	Carl Perkins Grant 13/14	3,500.00
551-9274	Title III LEP	1,316.00
572-9272	Title I Grant 13/14	92,175.00
587-9273	Early Childhood Grant	3,858.00
590-9269	Title IIA 13/14	28,081.00
590-9266	Title IIA 12/13	697.75
TOTAL		883,471.40
DEBT SERVICE FUND CLASS		
002	Bond Retirement Fund	2,260,000.00
CAPITAL PROJECT FUND CLASS		
003	Permanent Improvement Fund	190,000.00
004	Building Fund	52,102.00
TOTAL		242,102.00
ENTERPRISE FUND CLASS		
006	Food Service Fund	250,000.00
008	Uniform School Supplies	250,000.00
012	Adult Education Fund	8,000.00
TOTAL		508,000.00
TRUST FUND CLASS		
007	Special Trust Fund	75,000.00
008	Endowment Fund	500.00
200	Student Activity Funds	75,000.00
TOTAL		150,500.00
TOTAL APPROPRIATIONS		25,126,443.40



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FY14 October Forecast  
Steps & One-time 2% pymt

WARRMONT CITY SCHOOL DISTRICT  
AMENDED FIVE YEAR FORECAST  
Fiscal Years Ending June 2014 Through June 2018

5.05 5.95 Mill Levy FY14 \$320,000,000 Valuation	ACTUAL FY 11	ACTUAL FY 12	ACTUAL FY 13	PROJECTED FY 14	PROJECTED FY 15	PROJECTED FY 16	PROJECTED FY 17	PROJECTED FY 18	
<b>REVENUE</b>									
Real Estate	14,306,020	14,191,806	14,083,170	13,674,496	13,811,241	13,949,353	14,088,847	14,229,735	FY14 Auditor's numbers, 1% increase FY15 to FY18
Public Utility	0	762,693	897,000	880,932	880,832	889,941	808,840	817,518	FY14 Auditor's numbers, 1% increase FY15 to FY18
State Foundation - SFSP	2,786,942	2,816,742	2,866,865	2,893,867	2,893,867	2,893,867	2,893,867	2,893,867	Flat
Restricted Grants - Ed Jobs Fund	569,642	0	0	0	0	0	0	0	
State PU Reimbursement	11,612	6,337	0	0	0	0	0	0	
Homestead & Rollback	178,604	799	0	0	0	0	0	0	
State Tax Allocation	1,665,501	1,761,811	1,764,069	1,727,871	1,736,510	1,745,193	1,753,919	1,762,688	FY14 Auditor's numbers, .5% increase FY15 to FY18
All Other Revenues	1,717,564	1,812,130	916,860	916,860	916,860	916,860	916,860	916,860	Flat
Transfers/Advances In	264,029	278,853	210,892	200,000	200,000	200,000	200,000	200,000	Flat
Other Financing Sources	600,000	80,606	1,234,316	25,000	25,000	25,000	25,000	25,000	FY14 to FY18 \$25,000-Turf transfer
New Levy FY 14	20,645	0	0	0	882,000	1,804,000	1,804,000	1,804,000	5.95 mill levy at \$320,000 per mill (current valuation)
	0	0	0						
		-9.59%	11.24%	-15.17%	5.40%	5.17%	0.70%	0.70%	
<b>Total Revenue</b>	<b>21,849,779</b>	<b>21,182,759</b>	<b>21,966,318</b>	<b>20,328,028</b>	<b>21,426,410</b>	<b>22,834,116</b>	<b>23,881,333</b>	<b>24,884,078</b>	
<b>EXPENDITURES:</b>									
Salaries & Wages	11,638,838	11,597,019	11,236,793	11,838,438	11,970,399	12,169,659	12,576,400	12,850,810	2% one-time FY14, 1% FY15 to FY18 plus 1.5% for steps and Misp. items, 2 new teachers FY14 (increases around 6% for overall line, different items vary within line (inc. retirements, health)
Fringe Benefits	3,571,476	3,633,661	3,589,647	3,738,689	3,857,710	4,195,123	4,448,883	4,713,666	5.5% increases FY15 to FY18
Purch Services	1,810,064	1,101,973	8,797,453	3,838,900	3,967,912	4,101,613	4,245,170	4,383,751	2% increases FY15 to FY18
Mit & Sup	560,851	525,000	661,807	576,671	680,204	704,009	718,009	732,450	From CO worksheet
Capital Outlay	607,144	518,106	681,747	391,358	285,000	255,000	285,000	255,000	2% increases FY15 to FY18
Other Objects	312,123	315,026	324,771	345,100	352,104	359,148	366,319	373,656	Flat FY14 to FY18
Debt Service	174,782	174,144	305,589	316,904	316,900	316,900	316,900	316,900	\$15,000 Turf and Lunchroom
Transfers/Advances Out	908,000	1,635,366	859,520	50,000	50,000	50,000	50,000	50,000	
Additional Data						(25,000)	(25,000)	(25,000)	
<b>Total Expenditures</b>	<b>21,281,408</b>	<b>21,632,616</b>	<b>21,641,777</b>	<b>21,882,370</b>	<b>21,546,239</b>	<b>22,289,900</b>	<b>23,874,771</b>	<b>24,581,284</b>	
	-1.94%	10.70%	-0.01%	-1.72%	2.36%	2.82%	2.92%	2.96%	
<b>Excess Rev Over (Under) Exp</b>	<b>668,371</b>	<b>(2,772,850)</b>	<b>2,503,839</b>	<b>(763,344)</b>	<b>(188,819)</b>	<b>807,615</b>	<b>(183,439)</b>	<b>(701,185)</b>	
<b>Balance July 1</b>	<b>8,314,358</b>	<b>6,602,739</b>	<b>4,228,850</b>	<b>6,733,738</b>	<b>6,970,396</b>	<b>8,861,978</b>	<b>6,109,781</b>	<b>6,836,782</b>	***FY12 Expenditures are inflated due to \$2,736,388 advance carried over the fiscal year. Advance was paid back in FY13.
<b>Balance June 30</b>	<b>6,602,739</b>	<b>4,228,850</b>	<b>6,733,739</b>	<b>8,870,388</b>	<b>8,861,678</b>	<b>6,109,181</b>	<b>6,928,782</b>	<b>6,324,967</b>	

**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.

Ex 8

## **TRANSPORTATION AGREEMENT**

This Transportation Agreement ("Agreement") is entered into this 20<sup>th</sup> day of August, 2013 by and between the Forest Hills Local School District Board of Education ("Forest Hills") and the Mariemont City School District Board of Education ("Mariemont").

### **1. Term**

This Agreement sets forth the agreements and understandings between Forest Hills and Mariemont for the transportation of certain Forest Hills students enrolled in the Scarlet Oaks Joint Vocational School District Career Technical Education Program for the 2013-2014 school year. This Agreement may be renewed for successive one-school-year terms by agreement of the parties.

### **2. Mariemont's Responsibilities**

A. Mariemont will provide transportation for Forest Hills students attending the Scarlet Oaks Joint Vocational School District Career Technical Education Program for the 2013-2014 school year, and for each successive school year under which this Agreement is renewed.

B. Mariemont will be responsible for all costs associated with the provision of transportation, including license fees, maintenance and repairs, fuel, oil, driver's salary, and any costs associated with meeting any applicable state and federal laws or regulations.

C. Mariemont will comply with all applicable state and federal laws governing the operation of school buses, the transportation of pupils, bus driver's certification and qualifications, and any applicable rules and regulations promulgated by the Ohio Department of Education, the Ohio Department of Highway Safety, and any other regulating body.

### **3. Forest Hills's Responsibilities**

A. Forest Hills shall pay Mariemont the amount of one-dollar (\$1.00) for each school year that this Agreement remains in effect. Both parties mutually agree that this payment shall be considered good and valuable consideration to support this Agreement.

B. On or before August 22<sup>nd</sup>, 2013, Forest Hills will provide Mariemont with a roster of its students enrolled in the Scarlet Oaks JVS program that require transportation by Mariemont under this Agreement. Forest Hills will provide Mariemont with prompt written notice of any changes to this student roster as they occur.

C. Forest Hills will enforce its student code of conduct, to the fullest extent permitted by law, to regulate the conduct of its students while they are transported by Mariemont per the terms of this Agreement. Mariemont reserves the right to deny transportation to any student that engages in conduct which would be a violation of either Forest Hills or Mariemont's Student Code of Conduct.

D. Forest Hills shall be responsible for all reasonable damages caused by Forest Hills students to Mariemont buses while said students are being transported in accordance with this Agreement. Payment for damages shall be remitted by Forest Hills to Mariemont within thirty (30) days of the receipt of proof of damage by Forest Hills.

E. Forest Hills shall be responsible for transporting its students to a pickup location at the time designated by Mariemont.

#### **4. Bus Monitors**

Mariemont shall maintain discretion on whether or not to provide a bus monitor or bus aide to ride on the Scarlet Oaks JVS run. Any request by Forest Hills for Mariemont to place a bus monitor or aide on the Scarlet Oaks JVS run shall be subject to negotiations between the parties, and if agreement is reached on the placement of a bus monitor or aide on the Scarlet Oaks JVS run, it shall be memorialized by a separate, written agreement.

#### **5. Insurance**

Forest Hills shall obtain and maintain during the term of this Agreement, and any successor Agreement(s), commercial general liability insurance issued by a company or companies authorized to do business in the State of Ohio with liability coverage provided for therein in the amount of at least One Million Dollars (\$1,000,000.00) per occurrence combined single limit, and at least Two Million Dollars (\$2,000,000.00) in the aggregate, covering claims for bodily injury, death and property damage caused by the actions and/or omissions of Forest Hills. Such policy shall name Mariemont, its employees and Board members as additional insureds.

Forest Hills shall provide Mariemont thirty (30) days advance written notice of cancellation, non-renewal or any material change to any policy required by this Agreement. Upon request, Forest Hills shall provide Mariemont with a certificate of insurance and certified copies of any required policies.

Both Forest Hills and Mariemont agree that each will be responsible for any and all damages and/or claims caused by, or arising out of, the actions or omissions of its employees, agents or representatives

#### **6. Amendment**

This Agreement may be amended upon the mutual consent of the parties by a written instrument executed by each party's respective Board of Education.

#### **7. Assignment**

Neither party shall assign this Agreement or any part thereof without the prior, written consent of the other party.

**8. Notices**

All notices to be given under this Agreement shall be in writing and signed by the Superintendent, and shall be hand-delivered or sent by registered or certified mail, return receipt requested, and postage prepaid, to the address specified below:

Forest Hills Local School District Board of Education  
Attn: Superintendent  
7550 Forest Road  
Cincinnati, Ohio 45255

Mariemont City School District Board of Education  
Attn: Superintendent  
2 Warrior Way  
Cincinnati, Ohio 45227

**9. Force Majeure**

Mariemont will not be liable for any default or delay in the performance of its obligations hereunder if and to the extent such default or delay is caused, directly or indirectly, by fire, flood, earthquake, elements of nature, acts of God, wars, riots or other civil disorders, union strikes, work slow-downs or work stoppages, or any other similar cause beyond the reasonable control of Mariemont; provided that Mariemont is without fault in failing to prevent or causing such default or delay.

**10. Continued Performance**

Each party agrees that it will, unless otherwise directed by the other party, continue performing its obligations under this Agreement while any dispute is being resolved, unless and until this Agreement expires or is terminated in accordance with its terms.

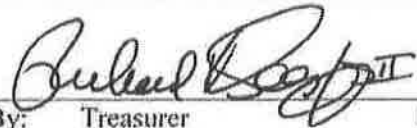
**11. Entire Agreement**

All terms and conditions of this Agreement are expressly contained herein, and the parties agree that neither Forest Hills nor Mariemont made any representations or promises with respect to this Agreement not expressly contained herein.

If one or more of the clauses of this Agreement are found to be unenforceable, illegal or contrary to public policy, the Agreement will remain in full force and effect, except for the clause(s) that are found to be unenforceable, illegal or contrary to public policy.

IN WITNESS WHEREOF, the parties have agreed to the forgoing terms on the dates indicated below.

**FOREST HILLS LOCAL SCHOOL DISTRICT BOARD OF EDUCATION:**

 8/19/13  
By: Treasurer Date

 8/19/13  
By: Board President Date

**MARIEMONT CITY SCHOOL DISTRICT BOARD OF EDUCATION:**

\_\_\_\_\_  
By: Treasurer Date

\_\_\_\_\_  
By: Board President Date