

MARIEMONT CITY SCHOOL DISTRICT

Regular Board of Education Meeting Mariemont High School – Harris Library December 18, 2012 6:00 p.m.

Call to Order

The Board of Education of the Mariemont City Schools was called to order at 6:00 p.m. in the Mariemont High School – Harris Library on December 18, 2012, with President Flynn in the chair.

Roll Call

Mrs. Braun, Mr. Flynn, Mrs. Huenefeld, Mrs. Walter and Mr. White were present. Mrs. Lucas and Mr. Imhoff were present.

Moment of silence for Sandy Hook Elementary

Recognitions:

Will Grimmer	Golf
Nathan Kuck	Cross Country
Charlie Jordan	Cross Country
Emmett Saulnier	Cross Country
Cooper Hayes	Cross Country
Jonathan White	Cross Country
Noah Dill	Cross Country
Sam McManus	Cross Country
Neil Stehling	Cross Country
Madeline (Maddy) Renie	Cross Country
Griffin Rolander	Sailing
Alec Ahrens	Sailing
Nick Weston	Sailing

Approve Agenda Changes:

Mrs. Braun moved, seconded by Mrs. Walter, that the following change to the agenda be approved: Remove the on-site maintenance agreement until the January meeting and change date on retire/rehire resolution from February 26 to February 28, 2013. Vote: Mrs. Braun, aye; Mr. Flynn, aye; Mrs. Huenefeld, aye; Mrs. Walter, aye; and Mr. White, aye. Motion carried.

Approval of Minutes

Mrs. Huenefeld moved, seconded by Mrs. Braun, that the minutes of November 15, 2012, be approved. Vote: Mr. Flynn, aye; Mrs. Huenefeld, aye; Mrs. Walter, aye; Mr. White, aye; and Mrs. Braun, aye. Motion carried.

Hearing of the Public

Dustin Lester (Fairfax resident) asked the Board about precautions being taken as a response to the recent Sandy Hook Elementary School shooting. It will be addressed under communications.

Communications

- A. Mr. Imhoff reviewed with the Board the crisis plans that are in place in the Mariemont School District. On Monday, he will be meeting with local fire and police departments and will ask

for a full review of our plans.

Superintendent's Committee Reports:

- A. Finance – Mr. Imhoff reported that we have jointed with Forest Hills School District to receive more competitive pricing on a HVAC preventative maintenance agreement.
- B. Policy – Mr. Imhoff discussed using Blackboard to review policy changes that will be voted on in January. Many of the changes are dictated by law.
- C. Student Achievement – Mr. Imhoff reported that we are going to be launching a community task force to review our grading scale for grades 7-12.

New Business

- A. The following policies were reviewed and discussed: Ex. 1

0160	1411	1422	2260	2340
2623.02	2623	3122	3142	3211
4122	5112	5136	5410	6107
7300	7530.02	7542	8210	8800
8900	8120	1220	1310	1530
3120	3120.04	3120.05	3120.06	3120.07
3120.08	4120	4120.04	4120.08	6320
6440	6450	6460		

Policy Sweep Resolution

Superintendent's Recommendations

- A. Approve District Goals for 2012-12 Ex. 2

Mrs. Walter moved, seconded by Mr. Flynn, that the District Goals for 2012-13 be approved. Mrs. Huenefeld, aye; Mr. Flynn, aye; Mrs. Walter, aye; and Mr. White, aye. Motion approved. Mrs. Braun was now absent.

Personnel

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

Amanda McHugh	Behavior Analysis	3 sem hrs
Tami Croll	School Finance/Business	3 sem hrs
	Internship II	3 sem hrs
- B. Employ substitute teachers* for the 2012-13 SY to be used on an as-needed basis:

Tim Woyan	Laura Young	Chris Utter
Sarah Lape		
- C. Accept resignation of Amy Stevens, ESL teacher, effective 11/28/12
- D. Employ Becky Bridgman as ESL teacher (.3 time) effective 11/30/12 on a contract effective to the end of the school year and to be compensated in accordance with her training and experience as applied to the officially adopted salary schedule.
- E. Retire/Rehire Resolution Ex.3
- F. Employ Katherine Goetz as a ½ time long-term substitute teacher at \$65/day contingent upon receipt of a satisfactory criminal records check as determined by the superintendent of schools and verification of proper certificate/licensure

Mr. White moved, seconded by Mrs. Huenefeld, that the personal motion including the agenda changes in the section be approved. Vote: Mr. White, aye; Mr. Flynn, aye; Mrs. Walter, aye; and Mrs. Huenefeld, aye. Motion carried.

Approve Agenda Change

Mrs. Huenefeld moved, seconded by Mrs. Walter, that the following change to the agenda be approved: Add Kurry Cummins to the agenda for employment as head football coach. Vote: Mr. Flynn, aye; Mrs. Huenefeld, aye; Mrs. Walter, and Mr. White, aye. Motion carried.

Personnel

A. Employ Kurry Cummins as head football coach

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

Treasurer's Report

- A. Financial Report Ex. 4
- B. Investments Ex. 5
- C. Organizational Meeting Date – January 8, 2013, 7:00 pm – Mariemont Elementary Cafeteria
- D. Appoint Peggy Braun President Pro Tem for Organizational Meeting
- E. Set Budget Hearing Time – January 8, 2013, 6:30 pm – Mariemont Elementary Cafeteria
- F. Set Records Commission Meeting time – January 8, 2013 - 8:00 pm – Mariemont Elementary Cafeteria

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

Adjournment

There being no further business to come before the board Mrs. Walter 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 and proper certification

President

Treasurer

**Declaration of Material Assistance/Nonassistance to a Terrorist Organization (DMA)
Policy Revisions - NEOLA, INC.
September 2010**

WHEREAS, H.B. 487, part of the mid-biennium budget review (MBR), repealed requirements to obtain a "declaration of material assistance/non-assistance" (DMA) from new employees or from entities or persons prior to doing business with or contracting for service; and

WHEREAS, the repeal of this requirement is effective September 10, 2012; and

WHEREAS, certain Board policies must be modified to reflect the implementation of H.B. 487;

NOW, THEREFORE, BE IT RESOLVED, the Board modifies the following policies as set forth below:

DELETE: **Policy 8120 - Declaration Regarding Material Assistance/
Nonassistance to a Terrorist Organization (DMA)**

REVISE: **Policy 1220 - Employment of the Superintendent
Policy 1310 - Employment of the Treasurer
Policy 1530 - Employment of Administrators
Policy 3120 - Employment of Professional Staff
Policy 3120.04 - Employment of Substitute Teachers
Policy 3120.05 - Employment of Professional Staff Members in
 Summer School and Adult Education Programs
Policy 3120.06 - Selecting Student Teachers/Administrative Interns
Policy 3120.07 - Employment of Casual Resource Personnel
Policy 3120.08 - Employment of Personnel for Co-Curricular/Extra-
 Curricular Activities
Policy 4120 - Employment of Support Staff
Policy 4120.04 - Employment of Substitutes
Policy 4120.08 - Employment of Personnel for Co-Curricular/Extra-
 Curricular Activities**

~~"... (personnel) must complete a DMA form with no positive indications that material assistance has been provided to a terrorist organization before working in the District (see Policy 8120)."~~

**Policy 6320 - Purchases
Policy 6440 - Cooperative Purchasing
Policy 6450 - Local Purchasing
Policy 6460 - Vendor Relations**

~~"A completed DMA form with no positive indications that material assistance has been provided to a terrorist organization is required of each private person or entity with whom the Board intends to enter into a contract that amounts to an aggregate of greater than \$100,000 annually."~~

~~{ } — A private person or entity with whom the Board enters into frequent contracts may apply for pre-certification. Pre-certification is specific to the District and is effective for one (1) year at time."~~



2012-2013 SCHOOL YEAR GOALS – JUNIOR HIGH LEVEL

Mission statement: *The Mariemont 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.*

<u>Objectives</u>	<u>Goals</u>	<u>Strategies</u>	<u>Measures</u>
<p>To provide the utmost in quality education for our <i>Scholars of Today</i></p>	<p>Every student will learn through rigorous experiences that will challenge his/her potential</p>	<p>Implement Warrior Bell at the junior high school to facilitate increased individual enrichment and intervention opportunities for students</p>	<ul style="list-style-type: none"> - 100% of grade levels will meet or exceed expected growth in tested areas for student value-added measures - The percentage of successful student interventions for the CTPIV will increase by 5% for both mathematics and reading - The Performance Index (PI) score will be in the top 5% of all of the junior high school buildings in Ohio.
	<p>Every student will engage in relevant and innovative learning</p>	<p>Implement one-to-one technology (7-8) and learning management system (Bb) at the elementary schools</p>	<ul style="list-style-type: none"> - 90% satisfaction results from student, teacher and parent surveys - 100% of grade levels will meet or exceed expected growth in tested areas for student value-added measures
<p>To provide enriching opportunities for individual achievement to inspire our <i>Leaders of Tomorrow</i></p>	<p>Every student will understand leadership and actively participate in leadership roles</p>	<p>Maximize student participation in school extracurricular and/or co-curricular activities</p>	<p>At least 90% of students in grades 7-8 will participate in extracurricular and/or co-curricular activities</p>
		<p>Implement a successful comprehensive bullying prevention plan for grades 7-8</p>	<p>5% increase in school climate from the 2012 baseline, based on the Hope survey and Olweus survey results</p>



2012-2013 SCHOOL YEAR GOALS – ELEMENTARY LEVEL

***Mission statement:** The Mariemont 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.*

Objectives	Goals	Strategies	Measures
<p style="text-align: center;">To provide the utmost in quality education for our <i>Scholars of Today</i></p>	<p style="text-align: center;">Every student will learn through rigorous experiences that will challenge his/her potential</p>	<p style="text-align: center;">Implement Learning Lab at the elementary schools to facilitate more enrichment and intervention opportunities for students</p>	<ul style="list-style-type: none"> - 100% of grade levels will meet or exceed expected growth in tested areas for student value-added measures - The percentage of successful student interventions for the CTPIV will increase by 5% for both mathematics and reading - The Performance Index (PI) score for both elementary schools will be in the top 5% of all of the elementary buildings in Ohio
	<p style="text-align: center;">Every student will engage in relevant and innovative learning</p>	<p style="text-align: center;">Implement one-to-one technology (2-6) and learning management system (Bb) at the elementary schools</p>	<ul style="list-style-type: none"> - 90% satisfaction results from student, teacher and parent surveys - 100% of grade levels will meet or exceed expected growth in tested areas for student value-added measures

<p>To provide enriching opportunities for individual achievement to inspire our <i>Leaders of Tomorrow</i></p>	<p>Every student will understand leadership and actively participate in leadership roles</p>	<p>Implement a comprehensive bullying prevention plan for grades K-6.</p>	<p>5% increase in school climate from the 2012 baseline, based on the Hope survey and Olweus survey results</p>
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2012-2013 SCHOOL YEAR GOALS – HIGH SCHOOL LEVEL

Mission statement: *The Mariemont 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.*

Objectives	Goals	Strategies	Measures
<p style="text-align: center;">To provide the utmost in quality education for our <i>Scholars of Today</i></p>	<p style="text-align: center;">Every student will learn through rigorous experiences that will challenge his/her potential</p>	<p>Honors and AP course offerings and enrollment will increase at the high school level to provide more challenge for students</p> <p>All students will be challenged to take a more advanced course at the time of registration.</p>	<ul style="list-style-type: none"> - 100% of grade levels will meet or exceed expected growth in tested areas for student value-added measures - The percentage of students taking the ACT/SAT tests will increase by 5% per class - The percentage of successful student interventions for the CTPIV will increase by 5% for both mathematics and reading - The Performance Index (PI) score will be in the top 5% of all of high school buildings in Ohio
	<p style="text-align: center;">Every student will engage in relevant and innovative learning</p>	<p>A STEM club will be developed and offered for the 2012/13 school year.</p> <p>A STEM course will be developed and offered for the 2013/14 school year.</p> <p>At least one online course and one blended course will be designed by a MHS teacher for implementation in the 2013/2014 school year.</p>	<ul style="list-style-type: none"> - The STEM club will meet monthly and will consist of at least 20 students - The STEM course of study will be presented to and approved by the BOE in the spring of 2013 - The course of study will be presented to and approved by the BOE in the spring of 2013

		Implement one-to-one technology and a district-wide learning management system (Bb) for the 2012/13 school year.	- 100% of teachers will use a district-wide learning management system starting in January of 2013
<p>To provide enriching opportunities for individual achievement to inspire our <i>Leaders of Tomorrow</i></p>	<p>Every student will understand leadership and actively participate in leadership roles</p>	Maximize student participation in extracurricular and/or co-curricular activities	At least 90% of students in grades 9-12 will participate in extracurricular and/or co-curricular activities
		Implement a successful comprehensive bullying prevention program for grades 9-12	5% increase in school climate from the 2012 baseline, based on the Hope survey and Olweus survey results

RESOLUTION NO. _____

**RESOLUTION TO INITIATE PROCEDURES UNDER OHIO LAW FOR THE
RETIREMENT AND REEMPLOYMENT OF NATALIE LUCAS**

WHEREAS, Natalie Lucas, the Treasurer, has communicated to the Board of Education of the Mariemont City School District (the "Board") that she intends to retire from her employment as Treasurer with 30 years of service effective February 28, 2013; and

WHEREAS, Ms. Lucas has expressed her interest and desire of being rehired as Treasurer effective March 4, 2013 following her retirement through the Public School Employees' Retirement System ("SERS"); and

WHEREAS, the Board desires that Ms. Lucas be reemployed as Treasurer effective March 4, 2013 following her retirement with SERS; and

WHEREAS, Ohio Revised Code § 3309.345 specifically provides that the Board must follow special "public input" procedures prior to rehiring a retired employee into the same position the employee held prior to the date of his/her retirement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Mariemont City School District:

SECTION I

Upon receipt by the Board President of a resignation letter from Ms. Lucas, the Board will accept the resignation of Ms. Lucas for purposes of retirement, effective February 28, 2013.

SECTION II

The Board hereby authorizes and instructs the Treasurer to make arrangements that the public notice attached hereto and incorporated herein as Exhibit "A" shall appear in a newspaper of general circulation within the School District at least sixty (60) days prior to February 26, 2013 in order to provide the requisite "public notice" as prescribed by R.C. 3309.345.

SECTION III

In accordance with the public notice attached hereto and incorporated herein as Exhibit "A", the public hearing required under Ohio Revised Code Section 3309.345 shall occur at Mariemont Elementary School at 5:30 p.m., on February 12, 2013.

SECTION IV

It is found and determined that all formal actions of this Board concerning or related to the adoption of this Resolution were adopted in an open meeting of this Board, and all deliberations of this Board and any of its committees that resulted in such formal actions were adopted in meetings open to the public, in compliance with all applicable requirements of the Ohio Revised Code.

_____ moved and _____ seconded the motion that the above Resolution be adopted.

Upon roll call and the adoption of the Resolution, the vote was as follows:

Yeas:

Nays:

ADOPTED this ____ day of _____, 2012.

Treasurer

CERTIFICATE

The undersigned hereby certifies that the foregoing is a true and correct copy of a Resolution adopted at a meeting held on the ____ day of _____, 2012, together with a true and correct extract from the minutes of said meeting to the extent pertinent to consideration and adoption of said Resolution.

Treasurer

PUBLIC NOTICE

The Board of Education of the Mariemont City School District hereby gives notice that it will hold a public meeting pursuant to the provisions of Ohio Revised Code Section 3309.345 to consider the re-employment of Natalie Lucas, Treasurer, as a superannuate to the same position from which she will retire effective February 28, 2013. The public meeting will occur on February 12, 2013 at 5:30 p.m. at Mariemont Elementary School. The Board provides this notice at least sixty (60) days prior to the date of the superannuate's re-employment and certifies that the public meeting required pursuant to Ohio law shall take place between fifteen (15) and thirty (30) days before the re-employment of Natalie Lucas as a superannuate. All interested persons are invited to attend.

MARIEMONT CITY SCHOOL DISTRICT
 FINANCIAL REPORT
 NOVEMBER 2012

MONTHLY SUMMARY

	MONTH			YEAR TO DATE	
	FY13	FY12	FY13	FY12	FY13
BEGINNING BALANCE	9,283,311	8,897,788	4,229,879	6,602,735	
RECEIPTS					
Local Sources:					
Real Estate	0	0	6,841,172	7,088,877	
Public Utility Personal Property Tax	0	0	342,407	361,399	
Other Local*	6,592	11,303	101,856	107,863	
Total Local Sources	6,592	11,303	7,285,435	7,557,739	
State Sources:					
Foundation Program	234,810	233,298	1,170,014	1,168,721	
Foundation -SFSF	0	0	0	0	
Restricted Grants - Ed Jobs Fund	0	0	0	0	
Rollback & Homestead	0	0	879,636	0	
Property Tax Allocation	458,430	658,560	458,430	658,560	
State Public Utility Reimbursement	0	0	0	799	
Other State**	28	28	140	140	
Total State Sources	693,268	891,886	2,508,220	1,826,220	
Transfers & Advances	0	0	2,736,366	0	
Other Financing Sources	0	0	0	0	
Total Receipts	699,860	903,189	12,530,021	9,383,959	

	MONTH		YEAR TO DATE	
	FY13	FY12	FY13	FY12
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Restricted Grants - Ed Jobs Fund	0	0	0	0
Rollback & Homestead	0	0	879,636	0
Property Tax Allocation	458,430	658,560	458,430	658,560
State Public Utility Reimbursement	0	0	0	799
Other State**	28	28	140	140
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Foundation -SFSF	0	0	0	0
Restricted Grants - Ed Jobs Fund	0	0	0	0
Rollback & Homestead	0	0	879,636	0
Property Tax Allocation	458,430	658,560	458,430	658,560
State Public Utility Reimbursement	0	0	0	799
Other State**	28	28	140	140
Total State Sources	693,268	891,886	2,508,220	1,826,220
Transfers & Advances	0	0	2,736,366	0
Other Financing Sources	0	0	0	0
Total Receipts	699,860	903,189	12,530,021	9,383,959

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	FY13	FY12	FY13	FY12
BEGINNING BALANCE	9,283,311	8,897,788	4,229,879	6,602,735
RECEIPTS				
Local Sources:				
Real Estate	0	0	6,841,172	7,088,877
Public Utility Personal Property Tax	0	0	342,407	361,399
Other Local*	6,592	11,303	101,856	107,863
Total Local Sources	6,592	11,303	7,285,435	7,557,739
State Sources:				
Foundation Program	234,810	233,298	1,170,014	1,168,721
Foundation -SFSF	0	0	0	0
Restricted Grants - Ed Jobs Fund	0	0	0	0
Rollback & Homestead	0	0	879,636	0
Property Tax Allocation	458,430	658,560	458,430	658,560
State Public Utility Reimbursement	0	0	0	799
Other State**	28	28	140	140
Total State Sources	693,268	891,886	2,508,220	1,826,220
Transfers & Advances	0	0	2,736,366	0
Other Financing Sources	0	0	0	0
Total Receipts	699,860	903,189	12,530,021	9,383,959

YTD ACTUAL VS. PROJECTED

	FY13 RECEIVABLE	FYTD % RECEIVED	FY13 ACTUAL RECEIVED
Local Sources:			
Real Estate	13,367,172	51.18%	6,841,172
Public Utility Personal Property Tax	700,516	48.88%	342,407
Other Local*	229,864	44.35%	101,856
State Sources:			
Foundation Program	2,774,358	42.17%	1,170,014
Rollback & Homestead	1,702,799	51.66%	879,636
Property Tax Allocation	916,859	50.00%	458,430
Other State**	336	0.00%	140
Transfers & Advances	2,761,366	99.09%	2,736,366
Other Non Operating			
TOTAL RECEIPTS	22,453,070	55.81%	12,530,021

	FY12 EXPENDABLE	FYTD % EXPENDED	FY12 ACTUAL EXPENDED
Salaries & Wages	11,482,947	42.05%	4,828,170
Fringe Benefits	3,727,885	39.13%	1,458,780
Purchased Services***	3,489,990	39.08%	1,363,792
Materials/Supplies	708,159	55.30%	391,602
Capital Outlay	615,209	91.74%	564,395
Other****	327,200	45.88%	150,161
Transfers/Advances	448,520	73.91%	331,520
Other Financing Uses	316,200	15.86%	50,135
Duke Set Aside	350,000	0.00%	
TOTAL EXPENDITURES	21,466,110	42.57%	9,138,555
% Through Year		41.67%	
FY12		39.11%	

*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

December-12

TRANSFERS
From:
001 General

To:
004 Building

Amount: \$500,000.00

November
2012

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL	3,967,063.62	697,626.18	12,527,790.73	1,718,005.33	9,101,039.95	7,393,814.40
001	9500	CISCO REGIONAL ACADEMY	1,431.17	.00	.00	.00	.00	1,431.17
001	9550	E-RATE FUND	76,619.30	2,233.67	2,233.67	1,165.99	33,396.11	45,456.86
001	9600	PROJECT ACCOUNT	4,119.69	.00	.00	.00	4,119.69	.00
001	9994	GENERAL	180,645.00	.00	.00	.00	.00	180,645.00
002	0000	BOND RETIRE	665,427.46	15.30	943,750.70	.00	11,801.43	1,597,376.73
003	0000	PERM IMPROVE	50,912.94	1,625.00	233,516.33	.00	49,306.51	235,122.76
003	9300	TURF REPLACEMENT	5,275.00	.00	.00	.00	.00	5,275.00
004	0000	BUILDING FUND	8,247,932.56	284.38	2,283,257.50	68,676.10	10,501,179.75	30,010.31
006	0000	FOOD SERVICE	9,614.72	24,721.65	81,955.03	60.55	28,739.79	62,829.96
007	9000	HIGH SCHOOL REBATE ACCOUN	14,728.77	.00	729.00	.00	902.30	14,555.47
007	9001	SOCIAL SERVICE - GUIDANCE	8,355.04	.00	.00	697.25	642.25	8,997.29
007	9002	MARIEMONT ELEMENTARY REBA	7,058.08	.00	.00	48.36	601.42	6,456.66
007	9004	TERRACE PARK REBATE ACCOU	2,464.84	937.00	1,957.97	.00	800.00	3,622.81
007	9005	MERIT	6,160.74	191.00	964.00	.00	1,900.00	5,224.74
007	9006	DISTRICT REBATE ACCOUNT	12,717.93	.00	7,678.35	233.50	843.96	19,552.32
007	9007	SCHOLARSHIP FUNDS	5,500.00	.00	3,000.00	.00	8,000.00	500.00
007	9010	MEMORIAL FUND	8,300.00	.00	.00	.00	2,000.00	6,300.00
007	9011	ART "STUDENT AID"	621.94	.00	.00	.00	.00	621.94
007	9012	JUNIOR HIGH REBATE ACCT	4,067.88	.00	684.99	2,475.00	2,516.25	2,236.62
007	9013	HARRIS FOUNDATION	292.01	.00	.00	.00	292.01	.00
007	9015	KORNRSKA ART PROJECT	112.67	.00	.00	.00	.00	112.67
007	9016	PS PLAYGROUND EQUIPMENT F	255.00	.00	.00	.00	255.00	.00
007	9017	DISTRICT SPECIAL PROCEEDS	14,513.74	.00	.00	.00	.00	14,513.74
007	9018	MARIEMONT LIBRARY	6,330.85	.00	.00	.00	.00	6,330.85
007	901V	GOETZ VIDEO STUDIO	5,287.12	.00	1,030.00	.00	4,350.00	1,967.12
007	9020	COALITION FOR DRUG FREE C	1,508.48	.00	.00	.00	.00	1,508.48
008	9151	WANDA MCNEAL SCHOLARSHIP	85,551.37	.17	.96	.00	500.00	85,052.33
009	9101	UNIFORM SCHL SUPPLIES	26,466.39	8,965.00	17,375.00	11,172.65	41,497.79	2,343.60
009	9103	UNIFORM SCHL SUPPLIES	123,048.81	599.00	3,917.92	.00	77,726.31	49,240.42
009	9104	UNIFORM SCHL SUPPLIES	20,769.45	8,881.00	17,713.00	6,641.26	31,324.90	7,157.55
009	9108	UNIFORM SCHL SUPPLIES	807.00	480.00	14,770.00	.00	20,248.00	4,671.00
009	9112	UNIFORM SCHL SUPPLIES	35,294.40	1,709.00	4,216.00	.00	2,150.00	41,660.40
012	0000	ADULT EDUCATION	6,562.57	.00	1,080.00	.00	.00	7,642.57
019	0000	ART CONNECTION GRANT 1998	5,803.17	.00	.00	.00	.00	5,803.17
019	9108	Terrace Park Elem Special	142.15	.00	.00	.00	.00	142.15
019	9211	HARRIS FOUNDATION	1,152.96	.00	.00	.00	1,152.96	.00
019	9223	TP OXLEY FOUNDATION	15,000.00	.00	.00	.00	.00	15,000.00
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	2,754.15	.00	.00	.00	779.57	1,974.58
200	900C	HIGH SCHOOL - STUDENT COU	2,565.43	.00	4,805.00	283.40	1,858.26	5,512.17
200	900D	YEARBOOK	1,906.07	268.00	1,518.00	.00	1,594.70	1,829.37
200	900E	WARPATH - NEWSPAPER	299.33	70.00	70.00	.00	.00	369.33
200	900G	LEADERSHIP COUNCIL	933.68	.00	.00	200.00	200.00	733.68
200	900H	UNIFIED FOR UNIFAT	124.00	.00	.00	.00	.00	124.00

Processing Month: November 2012

(FINSUM)

MARIEMONT CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	900I	KEY CLUB	681.13	204.00	1,164.00	950.00	1,450.00	395.13
200	900J	STUDENT COUNCIL - JR HIGH	948.09	.00	.00	.00	200.00	748.09
200	900L	DRAMA - HIGH SCH	5,228.51	.00	.00	318.95-	93.04	5,135.47
200	900P	HONOR SOCIETY	1,184.64	515.00	1,175.00	.00	1,000.00	1,359.64
200	900Q	DRAMA - JR HI SCH	2,478.58	.00	.00	.00	.00	2,478.58
200	900E	JR. HIGH YEARBOOK	2,166.36	.00	.00	.00	.00	2,166.36
200	900T	AFS - HIGH SCHOOL	586.64	87.00	87.00	.00	.00	673.64
200	901A	WORLD AFFAIRS CLUB	527.06	.00	.00	.00	.00	527.06
200	901C	PAIRING CLUB	61.65	.00	.00	.00	.00	61.65
200	901D	SPIRIT CLUB	533.30	.00	650.00	700.00	725.00	458.30
200	901E	ACADEMIC CLUB	146.50	246.00	1,172.26	.00	.00	1,318.76
200	901F	LATIN CLUB	1,453.98	189.11	604.11	211.00	211.00	1,847.09
200	901G	ENVIRONMENTAL CLUB	1,726.16	.00	.00	.00	98.62	1,627.54
200	901J	JUNIOR HIGH BAND ACCOUNT	256.28	.00	630.00	.00	.00	886.28
200	901L	JUNIOR HIGH ART CLUB	2,040.21	.00	.00	.00	.00	2,040.21
200	901N	SPANISH CLUB	339.19	.00	235.00	.00	.00	574.19
200	901P	CHESS CLUB	1,518.01	.00	.00	.00	.00	1,518.01
200	901Q	CLASS OF 2015	523.46	.00	210.00	313.09	313.09	420.37
200	901U	SHOWSTOPPERS	1,660.00	1,235.00	4,275.00	268.31	428.31	5,506.69
200	901W	CLASS OF 2010	.00	780.00	980.00	317.20	893.20	86.80
200	901Y	BOOK CLUB	233.81	.00	.00	.00	.00	233.81
200	901Z	CLASS OF 2012	829.17	.00	.00	.00	100.00	729.17
200	902A	CLASS OF 2013	3,892.98	.00	985.00	326.35	1,406.35	3,471.63
200	902B	Class 2014	659.04	.00	865.00	.00	1,178.27	345.77
200	902D	STOCK CLUB	39.00	.00	.00	.00	.00	39.00
200	902E	STUDENT MANAGED ACT	.00	.00	1,138.00	66.00	66.00	1,072.00
300	0000	DISTRICT MANAGED ACT	1,767.79	.00	.00	.00	.00	1,767.79
300	900C	ATHLETIC FUNDS FOR CAMP	31,827.99	35.00-	16,575.55	668.65	32,367.24	16,036.30
300	900M	INSTRUMENTAL MUSIC	4,058.43	113.03	228.43	1,685.00-	100.86	4,186.00
300	900N	ATHLETIC FUND	59,870.09	9,023.08	64,807.19	17,085.77	89,594.80	35,082.48
300	900T	HIGH SCHOOL TOURNAMENT	.00	5,386.90	10,168.90	6,716.00	6,716.00	3,452.90
300	900X	HS CHORUS TRIP ACCOUNT	400.50	1,331.00	520.00	687.50	687.50	233.00
300	900Y	BAND TRIP ACCOUNT	12,376.26	1,005.25	1,197.75	4,094.62	9,294.62	4,279.39
300	900Z	STRINGS ACTIVITIES ACCT	1,154.48	.00	.00	.00	.00	1,154.48
300	902C	STRINGS TRIP ACCT	1,444.29	.00	1,656.00	.00	966.50	2,133.79
516	9263	IDEA Part BFlow Thru	.00	.00	28,013.00	37,061.57	74,123.14	46,110.14-
524	9256	Carl Perkins	1,729.22	.00	.00	.00	.00	1,729.22
524	9264	CARL PERKINS 2012-13	.00	.00	3,150.00	38.00	255.45	2,894.55
551	9246	Title III LEP	400.61	.00	.00	.00	400.61	.00
551	9254	Title III LEP	1,066.24	.00	.00	.00	672.37	393.87
551	9268	TITLE III LEP 2012-13	.00	.00	1,224.00	.00	122.00	1,102.00
572	9262	Title I 2012-13	.00	7,094.86	16,094.86	8,798.36	22,954.45	6,859.59-
587	9265	IDEA EARLY CHILDHOOD 2012	.00	.00	370.00	.00	.00	370.00
590	9266	TITLE IIA 2012-13	.00	13,687.80	16,606.20	3,891.44	17,879.22	1,273.02-

Date: 12/04/12

FINANCIAL SUMMARY REPORT
Processing Month: November 2012
MARLEMONT 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	13,783,336.36	788,271.38	16328,796.40	1,888,454.80	20190,432.05	9921,700.71
		Total Invested Funds	.00					

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

FIFTH THIRD SECURITIES												
Settlement	Cusip	Maturity	Callable	Description	Face	Principal	Accrued	Total Spent	Coupon	Maturity/Call	Current Month Invest Income	Total Invest Income
11/15/2010	3133XUBA0	7/30/2012		FHLB	\$ 1,000,000.00	\$ 1,029,881.41	5,673.81	\$ 1,035,565.02		0.42		\$ 37,326.69
11/29/2011	3135G0FN8	11/12/2013	11/21/2012	FNMA	\$ 1,000,000.00	\$ 1,000,000.00	122.22	\$ 1,000,122.22		0.549	\$ 2,750.00	\$ 5,377.78
9/13/2012	6285RBB86	2/22/2013		CD	\$ 250,221.68	\$ 250,221.68	86.30	\$ 250,307.98		0.399	\$ 127.40	\$ 378.09
9/19/2012	060624MW0	9/19/2013		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.45		
9/26/2012	06251AYM6	9/26/2013		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.5		
9/19/2012	06428NFZ0	9/19/2014		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.65		
9/19/2012	254671GH7	9/19/2014		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.8		
10/3/2012	795450PM1	10/3/2014		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		0.85		
9/19/2012	38143AE68	9/21/2015		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		1.15		
9/19/2012	02005QS46	9/21/2015		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		1.1		
9/21/2012	33764JML6	9/21/2015		CD	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00		1.05	\$ 222.95	\$ 438.70
Money Market					\$ 55,898.56						0.68	101.57
Totals					\$ 3,306,120.24	\$ 3,250,221.68		\$ 3,250,430.20			\$ 3,101.03	\$ 43,184.03
Invest Income FYTD					\$14,079.32							

STAR OHIO		Month	Begin Invested	End Invested	Average Yield	Interest
2012	JULY		\$ 3,709,059.25	\$ 3,709,315.65	0.08%	256.40
	AUGUST		\$ 3,709,315.65	\$ 3,709,608.36	0.09%	\$ 282.71
	SEPTEMBER		\$ 3,709,608.36	\$ 3,709,916.14	0.10%	\$ 307.78
	OCTOBER		\$ 3,709,916.14	\$ 3,710,216.23	0.10%	\$ 300.09
	NOVEMBER		\$ 3,710,216.23	\$ 3,710,523.50	0.10%	\$ 307.27
2013	JANUARY					
	FEBRUARY					
	MARCH					
	APRIL					
	MAY					
	JUNE					
Total Interest FYTD						\$1,464.25