

MARIEMONT CITY SCHOOL DISTRICT

Regular Board of Education Meeting Mariemont Elementary School Cafeteria October 16, 2012 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 October 16, 2012 , with President Flynn in the chair.

Roll Call

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

Approve Agenda Changes

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

Approval of Minutes

Mrs. Walter moved, seconded by Mrs. Braun, that the Board approve the minutes of September 18, 2012. Vote: Mr. Flynn, aye; Mrs. Huenefeld, aye; Mrs. Walter, aye; and Mrs. Braun, aye. Motion carried.

Hearing of the Public

Mr. Fernandez, Terrace Park resident, reported on a sports camp that he sponsored in Mason last year. Mr. Fernandez would like to sponsor a similar camp for our students next summer and use district facilities. Mr. Flynn suggested that he talk to Mr. Nerl about the project.

Senior Lunch Request

Mara Coyan presented the request for the Class of 2013 for permission to have off-campus senior lunch. Ex. 1

Mrs. Braun made the motion, seconded by Mrs. Walter, that the request be granted. Vote: Mrs. Huenefeld, aye; Mrs. Walter, aye; Mrs. Braun, aye; and Mr. Flynn, aye. Motion carried.

Communications

- A. Updates were given on pension reform for STRS and SERS.
- B. Mr. Imhoff reported that years ago Mariemont Schools were part of the coalition for a drug free Cincinnati. We were approached recently to join a recently created group. Only one meeting has been held so far but updates will be available as more meetings are held.
- C. Mr. Imhoff reported that a recognition ceremony for Tom Crosby is being planned after the October 26 game. Tom has been head football coach for 32 years and many groups/individuals are making presentations.
- D. The Board/Administrator dinner is being held Monday, October 29. The location is to be determined.
- E. Natalie Lucas distributed Capital Conference information.
- F. Josephine McKenrick distributed two-page brand guides.

Superintendent's Committee Reports

- A. Finance – The committee discussed the Five-Year Forecast. Mrs. Lucas will cover this later under Treasurer's Report
- B. Policy – A meeting will be scheduled to discuss the six-month update on policies.

Personnel

- A. Employ individuals as substitute teachers* for the 2012-13 SY:
 - Gavis Blumenthal Margaret Gear Allison Green
 - Tasia Sprovach Jonathan Franklin Sarah Simmons
 - Benjamin Plummer Richard Adams Christopher Sparks
 - Kirk Huggins Samantha Crowell Lori Ruesink (long term \$130/day)
- B. Increase Brian Baugh's time to 7.75 hours a day effective October 2 for the remainder of the 2012-13 SY
- C. Employ community education personnel for 2012-13 SY:
 - Marcie Crosby as strength training instructor
 - David Downs for men's basketball
- D. Employ the following individuals as dance chaperones at \$100 each:
 - Erik Vanags David Wolfford Katherine Goetz Debra Baas
- E. Employ Amanda McHugh for 27 additional hours for intervention services for incoming kindergarten students
- F. Accept letter of resignation from Tom Crosby for retirement purposes effective January 31, 2013
- G. Employ Kathy Ryan as interim high school assistant principal effective January 1, 2013 and authorize superintendent to place her on the administrative salary schedule
- H. Reduce Kathy Ryan's contract as program manager to .5 effective November 1, 2012.
- I. Accept resignation of Kathy Ryan as program manager effective December 31, 2012
- J. Employ individuals on supplemental contracts Ex. 2
- K. Grant pre-approval to take college credit hours for reimbursement:
 - Jeremy Willis Blended Learning 3 sem hrs.
 - Terri Thomas Blended Learning 3 sem hrs.
- L. Employ the following individuals at \$20 per match each to assist with the volleyball tournament:
 - Ford Taylor Sandra Taylor Kathy Lynch
 - Kelly Anders Dawn Harden Wes Iredale
 - Nina Iredale Sarah Harrington Laura Dolle
 - Kali Boecher Julie Coates Elaine/Tim Fening
 - Brian Schwartz Joan Erhardt Pam Martin
 - Stephanie Griesmer

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

Treasurer's Report

- A. Financial Report Ex. 3
- B. Investments Ex. 4
- C. Adopt Five-Year Forecast Ex. 5
- D. Approve Student Activity Budgets Ex. 6

E. Donations

1. Book entitled *The University of Cincinnati: Architectural Transformation: Tradition and Innovation* to the junior high library from RAF Press
2. Check in the amount of \$20, 502.89 from Mariemont Elementary PTO for playground equipment and carpet
3. Check in the amount of \$775 from the Mariemont School Foundation for Warrior Way street signs

Mrs. Braun 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.

Executive Session

Mr. Flynn announced that it was necessary to go into executive session to discuss legal issues.

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

Out of Executive Session

Adjournment

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

Certification

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

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

President

Treasurer

Mariemont High School
Senior Class
1 Warrior Way
Cincinnati, OH 45227

October 2, 2012

Mr. Paul Imhoff, Superintendent, Dr. James Renner, Principal, and Mariemont Board of Education
Mariemont High School
2 Warrior Way

Dear Mr. Imhoff, Dr. Renner, and members of the Board,

I am writing to you on behalf of the Senior Class to request the reinstitution of Senior Lunch for the Class of 2013. As you may know, Senior Lunch is a tradition at Mariemont High School during which the seniors are permitted to leave the school campus during their scheduled lunch periods. I feel that the members of the Class of 2013 have proven themselves to be trustworthy and capable of making responsible decisions, all while maintaining a record of academic excellence. For these reasons, I ask on behalf of the Class of 2013, that we be granted the privilege of Senior Lunch.

The Class of 2013 wishes to propose to the Board of Education that at the commencement of the second quarter, our Senior Class will be permitted to start Senior Lunch. Our proposal is as follows:

Beginning second quarter of the 2012-2013 school year, any senior who achieves grade point average higher than or equal to their GPA from the close of junior year or at least a 2.0 GPA first quarter of their senior year, will be allowed to leave the school premises for lunch.

If a senior fails to achieve a GPA equal to or higher than their GPA at the conclusion of their junior year, or earn a 2.0 GPA first quarter, they will not be permitted to participate in Senior Lunch during the second quarter. However, if a senior maintains or surpasses his or her calculated first quarter GPA at the end of second quarter, they will be permitted to participate in Senior Lunch during third quarter. This same process will be used to determine eligibility for fourth quarter. In addition, students who have been absent from any part of a school day more than five times during the preceding quarter for a reason other than one approved by the principal may not participate in Senior Lunch during the following quarter. All seniors will be permitted to leave the school grounds for lunch each school day during the quarters for which they meet the above criteria.

The Administration of Mariemont High School also requests that the Board of Education grant this freedom this freedom to the Senior Class of 2013, while still reserving its authority to seize the privilege from individual students or the class as a whole if necessary. Thank you for your time and consideration.

Submitted on behalf of the Class of 2013,

Jeffrey Guggenheim
Senior Class President

Supplementals *						
Position		Last Name	First Name	Level	Step	Date Employed by BOE
ACADEMIC TEAM JV	HS	Briggs	Elizabeth	7	3	9/18/2012
ACADEMIC TEAM VAR	HS	Kuhn	Ed	6	3	9/18/2012
ACCOMPANIST HS	HS	Cameron	Sean	Fixed		9/18/2012
ACCOMPANIST JH						
AFS CLUB	HS	Kornreich	Maggie	6	3	9/18/2012
AQUATIC DIRECTOR	Nerl	Keefe	Debbie	Fixed		10/16/2012
ART CLUB	HS	Lair	Julia	7	3	9/18/2012
ART CLUB 7/8	JH					
ATHLETIC DIRECTOR	HS	Nerl	Tom	Fixed		10/16/2012
BAND CAMP (color guard	HS	Davis	Doug	4	3	8/10/2012
BAND CAMP (color guard	HS					
BAND CAMP (Marching Instr.	HS	Depew	Adam	7	3	8/10/2012
BAND CAMP (Marching Instr.	HS					
BAND CAMP (music)	HS					
BAND CAMP (percussion)2/3	HS	Burgess	Amy	4	3	8/10/2012
BAND CAMP (percussion) 1/3	HS	Greenlee	Tim	4	3	8/10/2012
BAND CAMP(Marching Instr. 1/2)	HS					
BAND CAMP(Marching Instr. 1/2)	HS					
BAND DIR. ASST.	HS	Hayward	Kathryn	5	3	8/10/2012
BAND DIRECTOR	HS	Canter	Richard	1	3	8/10/2012
BAND DIRECTOR-5-8	JH	Canter	Richard	4	3	8/10/2012
BASEBALL JV BOY COACH	Nerl	Srofe	John	4	3	8/21/2012
BASEBALL VA BOY ASST	Nerl	Hanley	Mike	4	3	8/21/2012
BASEBALL VA BOY COACH	Nerl	Regruth	Joe	2	3	8/21/2012
BASKETBALL 7TH BOYS COACH	Nerl	Lockhart	Brad	4	3	8/21/2012
BASKETBALL 7TH GL COACH	Nerl	Robinson	Kathy	4	3	8/21/2012
BASKETBALL 8TH BOY COACH	Nerl	Stewart	Chuck	4	3	8/21/2012
BASKETBALL 8TH GL COACH	Nerl	Spreen	Doug	4	3	8/21/2012
BASKETBALL 9TH BOY ASST	Nerl					
BASKETBALL 9TH BOY COACH	Nerl	Lainsaw	Brian	4	3	8/21/2012
BASKETBALL 9TH GL COACH	Nerl					
BASKETBALL JV BOY COACH	Nerl	Butts	Jared	2	3	8/21/2012
BASKETBALL JV GL ASST	Nerl					
BASKETBALL JV GL COACH	Nerl	Franklin	Jonathon	2	3	8/21/2012
BASKETBALL VA BOY ASST	Nerl	Ast	Doug	2	3	8/21/2012
BASKETBALL VA BOY COACH	Nerl	Ellis	Steve	1	3	8/21/2012
BASKETBALL VA GL ASST	Nerl	Thomas	Terri	2	3	8/21/2012
BASKETBALL VA GL COACH	Nerl	Weilbacher	John	1	3	8/21/2012
BB 7TH BOYS COACH Volunteer	Nerl					
BUILDERS CLUB (1/4)	ME	Miller	Sy	7	3	10/16/2012

BUILDERS CLUB (1/4)	ME	Colaw	Jill	7	3	10/16/2012
BUILDERS CLUB (1/4)	ME	Herking	Colleen	7	3	10/16/2012
BUILDERS CLUB (1/4)	ME	Melvin	Sheryl	7	3	10/16/2012
BUILDERS CLUB	TP	Muennich	Ann	7	3	9/18/2012
BUILDERS CLUB	TP					
BUILDERS CLUB						
BUILDERS CLUB						
BUILDERS CLUB	JH	Parr	Nicole	7	3	9/18/2012
CAMP KERN INSTRUCTORS	ME	Bruck	Kristy	6	3	9/18/2012
CAMP KERN INSTRUCTORS	ME	Feist	Matt	6	2	9/18/2012
CAMP KERN INSTRUCTORS	ME	Miller	Sy	6	3	9/18/2012
CAMP KERN INSTRUCTORS		McFarland	Annie	6	0	9/18/2012
CAMP KERN INSTRUCTORS	TP	Muennich	Ann	6	3	9/18/2012
CAMP KERN INSTRUCTORS	TP	Williams	Ann	6	1	9/18/2012
CAMP KERN INSTRUCTORS	TP	Alexander	Heather	6	3	9/18/2012
CAMP KERN INSTRUCTORS	ME	Melvin	Sheryl	6	3	9/18/2012
CAMP KERN-DIRECTOR HS	TP	Alexander	Heather	5	3	9/18/2012
CAMP KERN-DIRECTOR ELEM		Melvin	Sheryl	5	3	9/18/2012
CHAIR-ENGLISH/LA	HS	Toepfer	Cheryl	Fixed		9/18/2012
CHAIR-FOREIGN LANG.	HS	Kornreich	Maggie	Fixed		9/18/2012
CHAIR-GUIDANCE	HS	Leszczuk	Amanda	Fixed		9/18/2012
CHAIR-HEALTH/PE	HS	Thomas	Terri	Fixed		9/18/2012
CHAIR-MATH	HS	Bell	Julie	Fixed		9/18/2012
CHAIR-TEAM LEADER 7	JH	Hunt	Emily	Fixed		9/18/2012
CHAIR-TEAM LEADER 8	JH	Good	Lisa	Fixed		9/18/2012
CHAIR-SCIENCE	HS	Halsall	Mary	Fixed		9/18/2012
CHAIR-SOCIAL STUDIES	HS	Leatherwood	Amy	Fixed		9/18/2012
CHAIR-TECHNOLOGY	HS	Miller	Bruce	Fixed		9/18/2012
CHAIR-UNIFIED ARTS	HS	Lair	Julia	Fixed		9/18/2012
CHAIR - SPECIAL ED.	HS	Szabo	Marissa	Fixed		9/18/2012
CHEERLEADING 7/8 BASKET.	Nerl	Widecan	Mallory	5	0	8/21/2012
CHEERLEADING 7/8 FOOTBALL	Nerl	Widecan	Mallory	5	0	8/21/2012
CHEERLEADING 9TH BASKET.	Nerl					
CHEERLEADING JV BASKET.	Nerl	Bolig	Victoria	5	3	8/21/2012
CHEERLEADING JV FOOTBALL	Nerl	Bolig	Victoria	5	3	8/21/2012
CHEERLEADING VA BASKET.	Nerl	Schlotman	Jennifer	3	3	8/21/2012
CHEERLEADING VA FOOTBALL	Nerl	Schlotman	Jennifer	3		
CHESS CLUB	HS	Sedivy	David	6	3	9/18/2012
CLASS ADVISOR 10TH	HS	Becksforth	Mike	6	3	9/18/2012
CLASS ADVISOR 11TH	HS	Toepfer (1/2)	Cheryl	5	3	9/18/2012
CLASS ADVISOR 11TH	HS	Colaw (1/2)	David	5	3	9/18/2012
CLASS ADVISOR 12TH	HS	Keefe	Debbie	5	3	9/18/2012
CLASS ADVISOR 9TH	HS	Leatherwood	Amy	6	3	9/18/2012
COMMUNITY SERVICE	HS	Wofford	David	6	3	9/18/2012

CROSS COUNTRY 7/8	Nerl	Gray	Andy	5	3	8/21/2012
CROSS COUNTRY VA	Nerl	Timmers	Jeff	3	3	8/21/2012
CROSS COUNTRY ASST.	Nerl	Tyminski	Emily	4	3	8/21/2012
DIVING	Nerl					
DIVING VOLUNTEER	Nerl					
DRUM LINE DIRECTOR INDOOR	HS	Kennedy	Michael	3	3	8/10/2012
Ele. Curr. Council Grade 1	TP	Bimschleger	Megan	Fixed		9/18/2012
Ele. Curr. Council Grade 3	TP	Coates	Kathy	Fixed		9/18/2012
Ele. Curr. Council Grade 5	TP	Zaya	Tom	Fixed		9/18/2012
Ele. Curr. Council Spec. Ed.	TP	Hrovat	Jennifer	Fixed		9/18/2012
Ele. Curr. Council Kdg.	ME	Miller	Courtney	Fixed		9/18/2012
Ele. Curr. Council 2nd	ME	Buckalew	Melissa	Fixed		9/18/2012
Ele. Curr. Council 4th	ME	Uhl	Amy	Fixed		9/18/2012
Ele. Curr. Council 6th	ME	Bruck	Kristy	Fixed		9/18/2012
Ele. Intervention Coord.	ME	Buckalew	Melissa	Fixed		10/16/2012
ENTRY YEAR DIR.						
ENTRY YEAR COORD.						
ENVIRONMENTAL CLUB	HS	Dierker	Rene	7	3	9/18/2012
ENVIRONMENTAL CLUB 7/8	JH	Amlung	Tom	7	3	9/18/2012
FACULTY MGR.	Nerl	Regruth	Joe	\$400		
		Becksforth	Mike	\$400		
		Weilbacher	John	\$400		
FOOTBALL-7/8 ASST	Nerl	Davis	Shane	5	3	8/21/2012
FOOTBALL-7/8 ASST.	Nerl	Vianello	Steve	5	3	8/21/2012
FOOTBALL-JH	Nerl	Osgood	Steve	4	3	8/21/2012
FOOTBALL-JV	Nerl	Srofe	John	2	3	8/21/2012
FOOTBALL-JV ASST	Nerl	Miller	Michael	3	3	8/21/2012
FOOTBALL-VA	Nerl	Crosby	Tom	1	3	8/21/2012
FOOTBALL-VA ASST	Nerl	Parker	John	2	3	8/21/2012
FOOTBALL-VA ASST	Nerl	Summerville	Jerry	2	3	8/21/2012
FOOTBALL-VA ASST	Nerl	Barre	Jim	2	3	8/21/2012
FOOTBALL - VA ASST	Nerl	Commins	Kurry	2	3	8/21/2012
GOLF-7/8	Nerl	Maggini	George	5	3	8/21/2012
GOLF-JV	Nerl					
GOLF-VA BOYS	Nerl	Nead	Denny	3	3	8/21/2012
GOLF-VA GL	Nerl	Wainscott	David	3	3	8/21/2012
GUIDANCE	HS	Leszczuk	Amanda	Fixed		
GUIDANCE	HS	Tackett	Pam	Fixed		
GUIDANCE MJH	JH	Skinner	Amy	Fixed		9/18/2012
IP TV	HS					
KEY CLUB	TC	Bell	Julie	6	3	9/18/2012
LACROSSE BOYS JV	Nerl	Miller	Mike	4	3	8/21/2012
LACROSSE BOYS VA	Nerl	Peterson	Steve	2	3	8/21/2012

LACROSSE BOYS VA ASST	Nerl					
LACROSSE GL JV	Nerl	Morgan	Julie	4	3	8/21/2012
LACROSSE GL VA	Nerl	Ferry	Kevin	2	3	
LACROSSE GL VA ASST	Nerl					
LATIN CLUB MH.	HS	Ferry	Kevin	6	3	9/18/2012
LATIN CLUB MJH	JH	Good	Lisa	6	3	9/18/2012
LEADERSHIP COUNCIL	HS	Wiseman	Luke	6	3	9/18/2012
LPDC	JC	Counts	Jim	Fixed		9/18/2012
LPDC	JC	Elzey	Priscilla	Fixed		9/18/2012
LPDC	JC	Halsall	Mary	Fixed		9/18/2012
LPDC	JC	Uhl	Amy	Fixed		9/18/2012
MASQUE & MIME	HS	Lowery	Lee	7	3	9/18/2012
MASQUE & MIME	HS					
MATH CLUB	JH	Willis	Jeremy	7	3	9/18/2012
MOCK TRIAL	HS	Wolfford	David	6	3	9/18/2012
MUSICAL ASST DIR	HS	Lowery	Lee	4	3	9/18/2012
MUSICAL CHOREOGRAPHY	HS	Zerhusen	Elizabeth	5	3	10/16/2012
MUSICAL COSTUMES	HS	McGahey	Liz	7	3	10/16/2012
MUSICAL DIRECTOR	HS	McGahey	Liz	2	3	9/18/2012
MUSICAL INSTRUMENTAL DIR	HS	Cameron	Sean	5	3	10/16/2012
MUSICAL PROPS	HS					
MUSICAL TECH&SET DESIGN	HS					
NATIONAL HONOR SOCIETY	HS	Neumann	Donna	7	3	9/18/2012
NEWSPAPER MHS	HS	Wiseman	Luke	5	3	
NORTH CENTRAL	HS					
PAIRING CLUB	HS					
PLAY 7/8 ASST DIRECTOR	JH	Nicolas	Greg	6	0-1	9/18/2012
PLAY 7/8 DIRECTOR	JH	Jordan	Leslie	4	3	9/18/2012
PLAY 7/8 TECH&SET DIRECTOR	JH					
PLAY-FALL HS DIRECTOR	HS	Cameron	Sean	2	3	9/18/2012
PLAY-FALL HS TECH & SET DIR	HS	Koenigsknecht	Dennis	3	3	10/16/2012
POWER OF THE PEN 7/8	JH	Jordan	Leslie	7	3	9/18/2012
POWER OF THE PEN 7/8	JH	Eppert	Erica	7	3	9/18/2012
PROGRESS BOOK						
SAFETY PATROL PER SCHOOL	TP	Alexander	Heather	6	3	9/18/2012
SAFETY PATROL PER SCHOOL	TP					
SAFETY PATROL PER SCHOOL						
SAFETY PATROL PER SCHOOL						
SCOREBOARD FALL/WINTER	Nerl	Miller	Bruce	Fixed		8/21/2012
SCOREBOARD FALL/WINTER	Nerl	Becksforth	Mike	Fixed		8/21/2012
SCOREBOARD SPRING	Nerl	Miller	Bruce	Fixed		8/21/2012
SCOREBOARD SPRING	Nerl					
SCOREBOARD SPRING	Nerl					
SCOREBOARD SPRING	Nerl					

SHOWSTOPPERS	HS	McGahey	Liz	3	3	9/18/2012
SHOWSTOPPERS CHOREO.	HS	Zerhusen	Elizabeth	5	3	10/16/2012
SOCCER 7/8 BOYS COACH	Nerl	Barker	Steve	5	3	8/21/2012
SOCCER 7/8 GL COACH	Nerl	Telgkamp	Dan	5	3	8/21/2012
SOCCER JV BOYS COACH	Nerl	Richardson	Justin	4	3	8/21/2012
SOCCER JV GL COACH	Nerl	Hrovat	Jennifer	4	3	8/21/2012
SOCCER VA BOYS ASST	Nerl	Hendricks	Chris	4	1	8/21/2012
SOCCER VA BOYS COACH	Nerl	Vanags	Erik	2	3	8/21/2012
SOCCER VA GL ASST	Nerl	Hanley	Mike	4	3	8/21/2012
SOCCER VA GL COACH	Nerl	Haney	Mike	2	3	8/21/2012
SOFTBALL JV GIRL COACH	Nerl					
SOFTBALL VA GIRL ASST	Nerl					
SOFTBALL VA GIRL COACH	Nerl					
SPANISH CLUB	HS	Timmerding	Carolina	7	3	9/18/2012
SPIRIT CLUB HS	HS	Szabo	Marissa	7	3	9/18/2012
STAGE COORDINATOR	HS	Morris	Mary Ann	Fixed		11/15/2012
STRING DIRECTOR 5/8	JH	Khamis	Mary Beth	4	3	9/18/2012
STRING DIRECTOR HS	HS	Khamis	Mary Beth	3	3	9/18/2012
STUDENT COUNCIL 7/8 (1/2)	JH	Hunt	Emily	6	3	16-Oct
STUDENT COUNCIL 7/8 (1/2)	JH	Eppert	Erica	6	3	16-Oct
STUDENT COUNCIL 9/12	HS	Hanley	Mike	3	3	18-Sep
SUPERVISOR FALL/WINTER	Nerl	Parker	John	Fixed		8/21/2012
SUPERVISOR FALL/WINTER	Nerl	Summerville	Jerry	Fixed		8/21/2012
SUPERVISOR FALL/WINTER	Nerl	Timmers	Jeff	Fixed		8/21/2012
SUPERVISOR SPRING	Nerl					
SUPERVISOR SPRING	Nerl					
SUPERVISOR SPRING	Nerl	Books	Don	Fixed		8/21/2012
SUPERVISORS FALL/WINTER	Nerl					
SWIMMING 7/8	Nerl	Schad	Jordan	5	3	8/21/2012
SWIMMING VA	Nerl	Maness	Kevin	2	3	8/21/2012
TENNIS 7/8 BOY	Nerl					
TENNIS 7/8 GL	Nerl	Weilbacher	John	5	3	8/21/2012
TENNIS JV BOY	Nerl					
TENNIS JV GL	Nerl	Herkamp	Karen	5	3	8/21/2012
TENNIS VA BOY	Nerl	Merten	Lane	3	3	8/21/2012
TENNIS VA GL	Nerl	Goldman	Jim	3	3	8/21/2012
TRACK 7/8 ASST G/B	Nerl					
TRACK 7/8 ASST G/B	Nerl					
TRACK 7/8 COACH G/B	Nerl	Gray	Andy	5	3	8/21/2012
TRACK VA BOY ASST	Nerl	Dixon	Bruce	4	3	8/21/2012
TRACK VA BOY COACH	Nerl	Timmers	Jeff	2	3	8/21/2012
TRACK VA GL ASST	Nerl					
TRACK VA GL COACH	Nerl	Tyminski	Emily	2	3	8/21/2012
TROUBLESHOOTER 003	JH					

TROUBLESHOOTER 003	JH					
TROUBLESHOOTER 012	HS	Miller	Bruce	Fixed		9/18/2012
TROUBLESHOOTER 012	HS	Becksforth	Mike	Fixed		9/18/2012
VOCAL-HS	HS	McGahey	Liz	3	3	9/18/2012
VOCAL-MJH	JH	McGahey	Liz	3	3	9/18/2012
VOLLEYBALL 7TH	Nerl	Miskimons	Alynson	5	3	8/21/2012
VOLLEYBALL 8TH	Nerl	Strall	Jillian	5	3	8/21/2012
VOLLEYBALL JV	Nerl	Anders	Kelly	4	3	8/21/2012
VOLLEYBALL VA	Nerl	Taylor	Ford	2	3	8/21/2012
VOLLEYBALL VA ASST	Nerl	Baugh	Brian	4	3	8/21/2012
WEBMASTER						
WINTER GUARD DIRECTOR	HS	Davis	Doug	3	3	8/21/2012
WORLD AFFAIRS	HS	Books	Don	6	3	9/18/2012
WRESTLING 7/8	Nerl					
WRESTLING 7/8 ASST	Nerl					
WRESTLING JV	Nerl					
WRESTLING VA	Nerl					
YEARBOOK 7/8	JH	Woolery	Troy	7	2	9/18/2012
YEARBOOK HS	HS	Becksforth	Mike	5	3	9/18/2012
Paid from Grants:						
Entry Year Program	JC					
Entry Year Program	JC					
Entry Year Program	JC					
Entry Year Program	JC					
Entry Year Program	JC					
Entry Year Program	JC					
Entry Year Program	JC					
Entry Year Program	JC					
Extended Time (hire in Aug. of ea. Yr.)						
Guidance (20)		Leszczuk	Amanda			
Guidance (20)		Tackett	Pam			
Guidance (10)		Skinner	Amy			
Guidance - TP (6)		Wahl	Amy			
AD (40)		Nerl	Tom			
Asst. ME Prin. (20)		Counts	Jim			
Librarian (10)		Colpi	Emily			
HS Library Aide						
Curriculum (30)		Kromer	Shannon			
Psychologist (10) PS/TP/HS		Pelosi	Cathy			
Psychologist (10)		Potoka	Karen			
Athletics (10)		Books	Don			

Facilities (28)		Ryan	Kathy			
* - Subject to criminal records check						

MARIEMONT CITY SCHOOL DISTRICT

FINANCIAL REPORT
SEPTEMBER 2012

MONTHLY SUMMARY

	MONTH		YEAR TO DATE	
	FY13	FY12	FY13	FY12
BEGINNING BALANCE	10,695,370	9,362,431	4,229,879	5,914,360
RECEIPTS				
Local Sources:				
Real Estate	525	571,812	6,841,172	6,338,812
Public Utility Personal Property Tax	0	0	342,407	0
Other Local*	65,178	24,239	83,484	81,749
Total Local Sources	65,703	596,151	7,267,063	6,420,561
State Sources:				
Foundation Program	233,801	232,875	701,403	701,625
Foundation - SFSF	0	17,885	0	53,059
Restricted Grants - Ed Jobs Fund	0	0	0	0
Rollback & Homestead	0	0	0	0
Property Tax Allocation	0	0	0	737,553
State Public Utility Reimbursement	0	89,302	0	89,302
Other State**	28	28	84	84
Total State Sources	233,829	340,090	701,487	1,561,619
Transfers & Advances	0	0	2,736,366	20,320
Other Financing Sources	0	0	0	0
Total Receipts	299,532	937,041	10,704,916	8,022,500
EXPENDITURES				
Salaries & Wages	958,035	926,276	2,884,621	2,811,112
Fringe Benefits	241,727	303,530	847,715	917,226
Purchased Services***	281,201	83,357	820,788	420,824
Materials & Supplies	106,324	53,511	187,842	131,155
Capital Outlay	79,482	227,534	409,078	290,915
Other****	4,822	88,430	119,785	98,359
Transfers & Advances	0	0	331,520	0
Other Financing Uses	0	0	50,135	50,135
Total Expenditures	1,711,591	1,682,438	5,651,484	4,819,826
ENDING CASH BALANCE	9,283,311	9,117,034	9,283,311	9,117,034
Encumbrances	2,681,477	2,630,319	2,681,477	2,630,319
ENDING AVAILABLE BALANCE	6,601,834	6,486,715	6,601,834	6,486,715

*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

	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*	229,664	36.35%	83,484
State Sources:			
Foundation Program	2,774,358	25.28%	701,403
Rollback & Homestead	1,702,799	0.00%	0
Property Tax Allocation	916,859	0.00%	0
Other State**	336	0.00%	84
Transfers & Advances	2,761,366	99.09%	2,736,366
Other Non Operating			
TOTAL RECEIPTS	22,453,070	47.68%	10,704,916
EXPENDITURES			
Salaries & Wages	11,482,947	25.12%	2,884,621
Fringe Benefits	3,727,885	22.74%	847,715
Purchased Services***	3,489,990	23.52%	820,788
Materials/Supplies	708,159	26.53%	187,842
Capital Outlay	615,209	66.49%	409,078
Other****	327,200	36.61%	119,785
Transfers/Advances	448,520	73.91%	331,520
Other Financing Uses	316,200	15.86%	50,135
Duke Set Aside	350,000	0.00%	0
TOTAL EXPENDITURES	21,466,110	26.33%	5,651,484
% Through Year		25.00%	
FY12		22.54%	

Sept 2012

Date: 10/01/12

FINANCIAL SUMMARY REPORT

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MARIEMONT CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL	3,967,063.62	299,532.64	10,704,918.99	1,709,633.11	5,618,274.03	9,053,708.58
001	9500	CISCO REGIONAL ACADEMY	1,431.17	.00	.00	.00	.00	1,431.17
001	9550	E-RATE FUND	76,619.30	.00	.00	1,958.28	29,091.11	47,528.19
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	30.65	832,766.61	3.07	10,962.32	1,487,231.75
003	0000	PERM IMPROVE	50,912.94	25.00	231,641.33	3,100.00	11,609.31	270,944.96
003	9300	TURF REPLACEMENT	5,275.00	.00	.00	.00	.00	5,275.00
004	0000	BUILDING FUND	8,247,932.56	.00	2,282,933.70	1,997,183.01	9,345,323.48	1,185,542.78
006	0000	FOOD SERVICE	9,614.72	16,792.63	39,438.34	63.90	28,679.24	20,373.82
007	9000	HIGH SCHOOL REBATE ACCOUN	14,728.77	729.00	729.00	142.32	902.30	14,555.47
007	9001	SOCIAL SERVICE - GUIDANCE	8,355.04	.00	.00	.00	175.00	8,180.04
007	9002	MARIEMONT ELEMENTARY REBA	7,058.08	.00	.00	.00	553.06	6,505.02
007	9004	TERRACE PARK REBATE ACCOU	2,464.84	.00	.00	.00	.00	2,464.84
007	9005	MERIT	6,160.74	194.00	582.00	.00	1,900.00	4,842.74
007	9006	DISTRICT REBATE ACCOUNT	12,717.93	7,678.35	7,678.35	.00	384.76	20,011.52
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	684.99	684.99	.00	.00	4,752.87
007	9013	HARRIS FOUNDATION	292.01	.00	.00	.00	.00	292.01
007	9015	KORNRSKA ART PROJECT	112.67	.00	.00	.00	.00	112.67
007	9016	PS PLAYGROUND EQUIPMENT F	255.00	.00	.00	.00	.00	255.00
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	.00	6,317.12
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	.00	.79	.00	500.00	85,052.16
009	9101	UNIFORM SCHL SUPPLIES	26,466.39	1,200.00	1,299.00	23,575.48	23,575.48	4,189.91
009	9103	UNIFORM SCHL SUPPLIES	123,048.81	1,048.98	2,832.93	13,887.01	13,887.01	111,994.73
009	9104	UNIFORM SCHL SUPPLIES	20,769.45	.00	872.00	20,592.95	20,592.95	1,048.50
009	9108	UNIFORM SCHL SUPPLIES	807.00	10,350.00	10,430.00	20,248.00	20,248.00	9,011.00-
009	9112	UNIFORM SCHL SUPPLIES	35,294.40	433.00	2,422.00	.00	.00	37,716.40
012	0000	ADULT EDUCATION	6,562.57	505.00	505.00	.00	.00	7,067.57
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	.00	1,152.96
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	500.00	2,254.15
200	900C	HIGH SCHOOL - STUDENT COU	2,565.43	.00	.00	136.78	136.78	2,428.65
200	900D	YEARBOOK	1,906.07	385.00	510.00	.00	.00	2,416.07
200	900E	WARPATH - NEWSPAPER	299.33	.00	.00	.00	.00	299.33
200	900G	LEADERSHIP COUNCIL	933.68	.00	.00	.00	.00	933.68
200	900H	UNIFIED FOR UNIFAT	124.00	.00	.00	.00	.00	124.00

Date: 10/01/12

FINANCIAL SUMMARY REPORT
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MARIE MONT CITY SCHOOL DISTRICT

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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	900I	KEY CLUB	681.13	.00	.00	.00	500.00	181.13
200	900J	STUDENT COUNCIL - JR HIGH	948.09	.00	.00	.00	.00	948.09
200	900L	DRAMA - HIGH SCH	5,228.51	.00	.00	280.40	280.40	4,948.11
200	900P	HONOR SOCIETY	1,184.64	.00	.00	.00	1,000.00	184.64
200	900Q	DRAMA - JR HI SCH	2,478.58	.00	.00	.00	.00	2,478.58
200	900S	JR. HIGH YEARBOOK	2,166.36	.00	.00	.00	.00	2,166.36
200	900T	AFS - HIGH SCHOOL	586.64	.00	.00	.00	.00	586.64
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	.00	.00	.00	533.30
200	901E	ACADEMIC CLUB	146.50	.00	.00	.00	.00	146.50
200	901F	LATIN CLUB	1,453.98	.00	.00	.00	.00	1,453.98
200	901G	ENVIRONMENTAL CLUB	1,726.16	.00	.00	.00	.00	1,726.16
200	901J	JUNIOR HIGH BAND ACCOUNT	256.28	630.00	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	.00	.00	.00	339.19
200	901P	CHESS CLUB	1,518.01	.00	.00	.00	.00	1,518.01
200	901Q	CLASS OF 2015	523.46	.00	.00	.00	.00	523.46
200	901U	SHOWSTOPPERS	1,660.00	.00	.00	160.00	160.00	1,500.00
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	.00	.00	.00	3,892.98
200	902B	Class 2014	659.04	850.00	850.00	.00	.00	1,509.04
200	902D	STOCK CLUB	39.00	.00	.00	.00	.00	39.00
200	902E	STUDENT MANAGED ACT	.00	528.00	528.00	.00	.00	528.00
300	0000	DISTRICT MANAGED ACT	1,767.79	.00	.00	.00	.00	1,767.79
300	900C	ATHLETIC FUNDS FOR CAMP	31,827.99	590.00	16,610.55	11,017.06	24,349.20	24,089.34
300	900M	INSTRUMENTAL MUSIC	4,058.43	30.93	115.40	756.21	1,062.86	3,110.97
300	900N	ATHLETIC FUND	59,870.09	18,543.14	43,734.79	19,828.24	59,970.98	43,633.90
300	900X	HS CHORUS TRIP ACCOUNT	400.50	.00	811.00-	.00	.00	410.50-
300	900Y	BAND TRIP ACCOUNT	12,376.26	.00	192.50	.00	.00	12,568.76
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
524	9256	Carl Perkins	1,729.22	.00	.00	.00	.00	1,729.22
524	9264	CARL PERKINS 2012-13	.00	3,150.00	3,150.00	217.45	217.45	2,932.55
551	9246	Title III LEP	400.61	.00	.00	205.61	400.61	.00
551	9254	Title III LEP	1,066.24	.00	.00	672.37	672.37	393.87
572	9262	Title I 2012-13	.00	.00	.00	.00	7,159.59	7,159.59-
590	9266	TITLE IIA 2012-13	.00	.00	.00	1,323.40	1,323.40	1,323.40-
Grand Total All Funds			13,783,336.36	363,911.31	14190,931.27	3,824,986.65	15239,577.88	12734,689.75
Total Invested Funds			.00					

MARIEMONT CITY SCHOOLS - Schedule of Investments - last updated 10/01/12

FIFTH THIRD SECURITIES												
Settlement	Cusip	Maturity	Callable	Description	Face	Principal	Accrued	Total Spent	Coupon	Maturity/Call	Current Month Invest Income	Total Invest Income
11/5/2010	3133XUBA0	7/30/2012		FHLB	\$ 1,000,000.00	\$ 1,029,891.41	5,673.61	\$ 1,035,565.02		0.42		\$ 37,326.59
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		\$ 2,627.78
9/13/2012	62835RBB6	2/22/2013		CD	\$ 250,221.68	\$ 250,221.68	86.30	\$ 250,307.98		0.399	\$ 127.40	\$ 127.40
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	06426NFZ0	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		
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		
Money Market					\$ 305,551.94						71.38	93.31
Totals					\$ 3,305,773.62	\$ 3,000,221.68		\$ 3,000,430.20			\$ 198.78	\$ 40,175.08

Invest Income FYTD \$10,970.71

STAR OHIO

Month	Begin Invested	End Invested	Average Yield	Interest
2012				
JULY	\$ 3,709,059.25	\$ 3,709,315.65		256.40
AUGUST	\$ 3,709,315.65	\$ 3,709,608.36	0.08%	\$ 292.71
SEPTEMBER	\$ 3,709,608.36	\$ 3,709,916.14	0.09%	\$ 307.78
OCTOBER			0.10%	
NOVEMBER				
DECEMBER				
2013				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				

Total Interest FYTD \$856.89

Ex 4

Mariemont City School District**Assumptions for Financial Forecast**
Fiscal Years Ending June 30, 2013 Through 2017**RECEIPTS****Property Taxes**

Property tax revenue estimates are based on information provided for the current and upcoming fiscal year from the county auditor. This forecast assumes a decrease in property tax revenue in FY 13 due to the decrease in property values. An increase of one percent is factored into fiscal years 2014 through 2017 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 2013 is based on estimates from the State Department of Education. All other years are held flat. A new funding formula is being formulated 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. The district expects to receive some revenue from the casino fund in January. Current estimates reflect possible revenue from this to be approximately \$36,000. These dollars are not yet built into the forecast. Once the monies are actually received the forecast will be amended to reflect this increase.

EXPENDITURES

Personal Services

The salary category reflects no increase on the base salary for FY13. 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 a prior borrowing of \$1,000,000 with repayment coming from the general operating fund. It also reflects an additional prior lease/purchase of \$1,078,600 which was utilized to expedite some capital needs projects. 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
FIVE YEAR FORECAST
Fiscal Years Ending June 2013 Through June 2017

	ACTUAL FY 10	ACTUAL FY 11	ACTUAL FY 12	PROJECTED FY 13	PROJECTED FY 14	PROJECTED FY 15	PROJECTED FY 16	PROJECTED FY 17
6.95 6.95 Mill Levy FY14								
REVENUE								
Real Estate	13,520,357	14,306,020	14,191,806	13,557,172	13,692,744	13,829,671	13,967,968	14,107,648
Pers Prop/Public Utility	159,347	0	762,682	700,516	707,521	714,596	721,742	728,960
State Foundation	2,881,077	2,786,942	2,816,742	2,774,358	2,774,358	2,774,358	2,774,358	2,774,358
State Foundation - SFSF	196,599	399,642	0	0	0	0	0	0
Restricted Grants - Ed Jobs Fund		11,012	4,337	0	0	0	0	0
State PU Reimbursement	178,604	178,604	799	0	0	0	0	0
Homestead & Rollback	2,322,093	1,665,501	1,761,811	1,702,799	1,711,313	1,719,870	1,728,469	1,737,111
State Tax Allocation	1,702,717	1,717,384	1,317,120	916,859	916,859	916,859	916,859	916,859
All Other Revenues	287,682	264,029	276,853	230,000	230,000	230,000	230,000	230,000
Transfers/Advances In	125,000	600,000	30,606	2,761,366	25,000	25,000	25,000	25,000
Other Financing Sources	0	20,645	0					
New Levy FY 14	0	0	0					
Pers Prop Refund	0	0	0	(190,000)		1,146,750	2,293,500	2,293,500
		2.70%	-3.59%	6.10%	-10.67%	6.48%	6.09%	0.69%
Total Revenue	21,373,476	21,949,779	21,162,756	22,453,070	20,057,795	21,357,104	22,657,896	22,813,436
EXPENDITURES:								
Salaries & Wages	11,536,791	11,638,838	11,597,019	11,482,947	11,770,021	12,064,271	12,365,878	12,675,025
Fringe Benefits	3,600,347	3,572,476	3,633,861	3,727,885	3,941,994	4,172,683	4,421,468	4,690,016
Purch Services	3,478,900	3,432,084	3,101,973	3,489,990	3,550,040	3,674,291	3,802,891	3,935,992
Mat & Sup	612,129	560,851	565,030	708,159	671,322	684,749	698,444	712,412
Capital Outlay	697,217	662,244	513,196	615,209	275,000	295,000	255,000	255,000
Other Objects	308,662	312,123	315,026	327,200	333,744	340,419	347,227	354,172
Debt Service	174,360	174,792	174,144	316,200	316,200	316,200	316,200	316,200
Transfers/Advances Out	517,500	908,000	3,635,366	448,520	50,000	50,000	50,000	50,000
Additional Cuts					(70,000)	(370,000)	(400,000)	(475,000)
Possible Duke Payment				350,000				
Total Expenditures	20,925,906	21,261,408	23,535,615	21,466,110	20,838,321	21,227,613	21,857,108	22,513,818
	1.54%	1.60%	10.70%	-8.79%	-2.92%	1.87%	2.97%	3.00%
Excess Rev Over(Under) Exp	447,570	688,371	(2,372,859)	986,960	(780,526)	129,491	800,788	299,618
Balance July 1	5,466,798	5,914,368	6,602,739	4,229,880	5,216,840	4,436,314	4,565,806	5,366,594
Balance June 30	5,914,368	6,602,739	4,229,880	5,216,840	4,436,314	4,565,806	5,366,594	5,666,212

***FY12 Expenditures are inflated due to \$2,735,366 advance carried over the fiscal year. Advance will be paid back in FY13.

Purpose Statement & Budget

Date 10/5/12

Activity Name Class of 20123

Activity Purpose Define Concisely (1) To provide Leadership and extra-curricular activities for members of the senior class (2) To organize Baccalaureate and other graduation activities

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 2,991.38

- | | |
|------------------------|----------------|
| a. <u>Holiday Fair</u> | \$ <u>200.</u> |
| b. _____ | \$ _____ |
| c. _____ | \$ _____ |
| d. _____ | \$ _____ |

Revenue Anticipated \$ _____

Total Bal. & Rev. \$ _____

Activity Estimated Expenditures

- | | |
|----------------------------------|---------------|
| a. <u>Float - Homecoming</u> | \$ <u>400</u> |
| b. <u>Graduation Signs</u> | \$ <u>550</u> |
| c. <u>Baccalaureate Carillon</u> | \$ <u>100</u> |
| d. <u>Senior Gift</u> | \$ _____ |
| e. _____ | \$ _____ |
| f. _____ | \$ _____ |

- Balance @ end of 2012-13 school year

Total Est. Expenditures \$ _____

Anticipated End of Year Balance \$ 0

Building Principal [Signature] Signature

Superintendent _____ Signature

Purpose Statement & Budget

Date 10/2/12

Activity Name Class of 2016

Activity Purpose The Class officers for the Class of

Define Concisely

2016 aim to raise funds for their class
in an attempt to fund their eventual Junior
Prom.

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 200-

- a. Homecoming T-shirt Sales \$ 800-
b. Holiday Fair Booth \$ 100-
c. Holiday Fair Silent Auction \$ 100-
d. _____ \$ _____

Revenue Anticipated \$ 1,000⁰⁰

Total Bal. & Rev. \$ 1,200⁰⁰

Activity Estimated Expenditures

- a. Homecoming T-shirt Sales \$ 580-
b. Holiday Fair Booth \$ 25-
c. Homecoming Float \$ 150-
d. _____ \$ _____
e. _____ \$ _____
f. _____ \$ _____

Total Est. Expenditures \$ 755⁰⁰

Anticipated End of Year Balance \$ 445⁰⁰

Building Principal 

Signature

Superintendent _____

Signature

Purpose Statement & Budget

Date 10/2/12

Activity Name Unified for UNIFAT

Activity Purpose

Define Concisely

Unified for UNIFAT seeks to raise funds for 3 students in Uganda that we sponsor. All funds go towards sponsorship.

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 124⁰⁰

- a. Game Night
- b. Bake Sales
- c. Holiday Fair Booth
- d. _____

\$ 400⁰⁰

\$ 100⁰⁰

\$ 100⁰⁰

\$ _____

Revenue Anticipated

\$ 600⁰⁰

Total Bal. & Rev.

\$ 724⁰⁰

Activity Estimated Expenditures

- a. Donation to Unified for Unifat
- b. _____
- c. _____
- d. _____
- e. _____
- f. _____

\$ 600⁰⁰

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

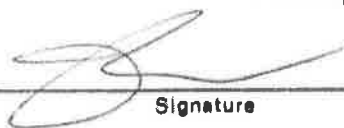
Total Est. Expenditures

\$ 600⁰⁰

Anticipated End of Year Balance

\$ 124⁰⁰

Building Principal



Signature

Superintendent

Signature

10/5

Purpose Statement & Budget

Date 10/5/12

Activity Name National Honor Society

Activity Purpose To promote + reward "leadership,
Define Concisely

character + service" among MHS's top Scholars in the
junior + senior classes

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 184.64

- | | |
|--------------------------|------------------|
| a. <u>Dues</u> | \$ <u>1380.-</u> |
| b. <u>Jr. High Dance</u> | \$ <u>500.-</u> |
| c. _____ | \$ _____ |
| d. _____ | \$ _____ |

Revenue Anticipated \$ 1880.-

Total Bal. & Rev. \$ 2064.64

Activity Estimated Expenditures

- | | |
|--|-----------------|
| a. <u>Induction + Pizza party</u> | \$ <u>300.-</u> |
| b. <u>New member + graduation Supplies</u> | \$ <u>750.-</u> |
| c. <u>Scholarship app fees</u> | \$ <u>45.-</u> |
| d. <u>Membership fee NASSP</u> | \$ <u>85.-</u> |
| e. <u>Local scholarships to seniors</u> | \$ <u>500.-</u> |
| f. _____ | \$ _____ |

Total Est. Expenditures \$ 1680.-

Anticipated End of Year Balance \$ 384.64

Building Principal _____

Signature

Superintendent _____

Signature

Purpose Statement & Budget

Date 10/1/2012

Activity Name The Chieftain (Yearbook)

Activity Purpose To Create and Publish a book which
Define Concisely records the events and activities of
the 2012-13 School Year.

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 1,700

a. <u>Book Sales</u>	\$ <u>14,500</u>
b. <u>Ad Sales</u>	\$ <u>1,500</u>
c. <u>Holiday Fair</u>	\$ <u>50</u>
d. _____	\$ <u>16,050</u>

Revenue Anticipated \$ 16,050

Total Bal. & Rev. \$ 17,750

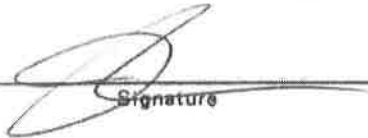
Activity Estimated Expenditures

a. <u>Printing Costs</u>	\$ <u>16,000</u>
b. <u>CSPA membership</u>	\$ <u>250</u>
c. <u>Camera & Photo Supplies</u>	\$ <u>1,000</u>
d. _____	\$ _____
e. _____	\$ _____
f. _____	\$ _____

Total Est. Expenditures \$ 17,250

Anticipated End of Year Balance \$ 500

Building Principal _____


Signature

Superintendent _____

Signature

Purpose Statement & Budget

Date 10/1/2012

Activity Name Class of 2015

Activity Purpose To support the activities of the
Define Concisely Class of 2015.

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 523.⁴²

- | | |
|-------------------------------|----------------|
| a. <u>T-Shirt Sales (Net)</u> | \$ <u>150</u> |
| b. <u>Holiday Fair</u> | \$ <u>100.</u> |
| c. _____ | \$ _____ |
| d. _____ | \$ _____ |

Revenue Anticipated \$ \$250
Total Bal. & Rev. \$ 773.⁴²

Activity Estimated Expenditures

- | | |
|----------------------------|---------------|
| a. <u>Homecoming Float</u> | \$ <u>300</u> |
| b. _____ | \$ _____ |
| c. _____ | \$ _____ |
| d. _____ | \$ _____ |
| e. _____ | \$ _____ |
| f. _____ | \$ _____ |

Total Est. Expenditures \$ 300

Anticipated End of Year Balance \$ 473.⁴²

Building Principal _____
Signature

Superintendent _____
Signature

Purpose Statement & Budget

Date 10-1-12

Activity Name AFS International Exchange Club

Activity Purpose To provide a support group for
Define Concisely
the Mariemont High School's Foreign exchange
students and promote school-wide
global awareness

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 610.77

- a. ~~_____~~ \$ _____
- b. Holiday Fair \$ 200.00
- c. Dues From members \$ 100.00
- d. _____ \$ _____

Revenue Anticipated \$ 300.00

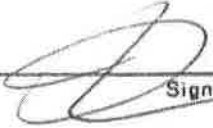
Total Bal. & Rev. \$ _____

Activity Estimated Expenditures

- a. Homecoming Supplies \$ 50.00
- b. International Dinner \$ 250.00
- c. Foreign Language Book \$ 150.00
- d. Awards \$ _____
- e. _____ \$ _____
- f. _____ \$ _____

Total Est. Expenditures \$ 450.00

Anticipated End of Year Balance \$ _____

Building Principal  Signature

Superintendent _____ Signature



MARIEMONT BOARD OF EDUCATION

Purpose Statement & Budget

Date October 2, 2012

Activity Name DECA

Activity Purpose DECA provides emerging leaders + entrepreneurs.

Define Concisely

student members leverage their DECA experience to become,
academically prepared, community oriented, professionally responsible,
experienced leaders. Value placed on competence, innovation, integrity
+ teamwork

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ new

- a. Holiday Fair \$ _____
- b. T-shirts \$ _____
- c. ESPN \$ _____
- d. _____ \$ _____

Revenue Anticipated \$ 2,000

Total Bal. & Rev. \$ 2,000

Activity Estimated Expenditures

- a. Regional, state Competition \$ _____
- b. National Competition \$ _____
- c. _____ \$ _____
- d. _____ \$ _____
- e. _____ \$ _____
- f. _____ \$ _____

undetermined

Total Est. Expenditures \$ _____

Anticipated End of Year Balance \$ _____

Building Principal [Signature] Signature

Superintendent _____ Signature

Purpose Statement & Budget

Date

10/4/12

Activity Name

ENVIRONMENTAL CLUB

Activity Purpose

Define Concisely

to operate and coordinate the building recycling program; beautify school grounds with plantings; offer service projects for members.

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$1,803.39

a. Holiday Fair

\$ 200.00

b.

\$

c.

\$

d.

\$

Revenue Anticipated \$ 200.00

Total Bal. & Rev. \$

Activity Estimated Expenditures

a. Holiday Fair

\$ 100.00

b.

\$

c.

\$

d.

\$

e.

\$

f.

\$

Total Est. Expenditures \$ 100.00

Anticipated End of Year Balance \$

Building Principal

Signature

Superintendent

Signature

Purpose Statement & Budget

Date 9-28-12

Activity Name Book Club

Activity Purpose Book Club is a fellowship of readers who meet each week on Friday morning to discuss books and other cultural interests. The club also sponsors book-related programs and activities and participates in book-related philanthropy.

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 233.18

- a. Holiday Fair \$ 75.00
b. _____ \$ _____
c. _____ \$ _____
d. _____ \$ _____

Revenue Anticipated \$ 75.00

Total Bal. & Rev. \$ _____

Activity Estimated Expenditures

- a. Electric Water Kettle \$ ~~42.00~~ 50.00
b. Button Making Supplies \$ 30.00
c. Gift Cards for Prizes \$ 60.00
d. _____ \$ _____
e. _____ \$ _____
f. _____ \$ _____

Total Est. Expenditures, \$ 140.00

Anticipated End of Year Balance \$ _____

Building Principal  Signature

Superintendent _____ Signature

Purpose Statement & Budget

Date October 4th 2012

Activity Name Latin Club

Activity Purpose To provide our Latin students with an opportunity to
Define Concisely
meet Latin students from other schools throughout Ohio and
compete in various areas dealing with Latin language and Classical
Civilizations.

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

- a. Membership Dues
- b. Holiday Fair
- c. Club TShirt sales
- d. OJCL Fees (Convention)

Last Year's Balance \$ 5,130.19

\$ 400.00
\$ 45.00
\$ 500.00
\$ 4500.00

Revenue Anticipated \$ 5445.00

Total Bal. & Rev. \$ _____

Activity Estimated Expenditures

- a. Ohio Club Dues
- b. National Club Dues
- c. Holiday Fair Expenses
- d. Club TShirt Sales
- e. OJCL Registration (Convention)
- f. _____

\$ 120.00
\$ 120.00
\$ 25.00
\$ 450.00
\$ 4500.00
\$ _____

Total Est. Expenditures \$ 5195

Anticipated End of Year Balance \$ _____

Building Principal _____

Signature

Superintendent _____

Signature

Purpose Statement & Budget

Date 10-1-12

Activity Name

Student Council - MHS

Activity Purpose

Define Concisely

To coordinate student activities and serve as the liaison between the student body and Administration.

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 3,390.18

a.	<u>Homecoming</u>	\$ <u>5250</u>
b.	<u>SNOWBALL</u>	\$ <u>1250</u>
c.	<u>Holiday Fair</u>	\$ <u>500</u>
d.		\$

Revenue Anticipated \$ 7000

Total Bal. & Rev. \$

Activity Estimated Expenditures

a.	<u>Homecoming</u>	\$ <u>3000</u>
b.	<u>SNOWBALL</u>	\$ <u>1000</u>
c.	<u>Holiday Fair</u>	\$ <u>500</u>
d.	<u>Spring Fling</u>	\$ <u>2000</u>
e.	<u>Food</u>	\$ <u>500</u>
f.		\$

Total Est. Expenditures \$ 7000

Anticipated End of Year Balance \$

Building Principal


Signature

Superintendent


Signature



MARIEMONT BOARD OF EDUCATION

Purpose Statement & Budget

Date September 28, 2012

Activity Name Class of 2014

Activity Purpose The purpose of the Class of 2014 is to promote
Define Concisely
school spirit, encourage friendship, and provide opportunities
for leadership.

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 659.04

a. Holiday Fair (Spirit Wear Sales) \$ 200.00

b. Prom ticket sales \$ 15,000.00

c. Homecoming tee shirts (sales) \$ 700.00

d. Student Council transfer / Homecoming float \$ 100.00

* transfer \$ from Class of 2013 (prom emergency fund in case of poor prom attendance / will transfer each year) \$ 2000.00

Revenue Anticipated \$ 18,000.00

Total Bal. & Rev. \$ 18,659.04

Activity Estimated Expenditures

a. Homecoming tee shirts (vendor) \$ 700.00

b. Homecoming float \$ 400.00

c. Prom (hotel, DJ etc.) \$ 15,000.00

d. Holiday Fair (Vendor) \$ 100.00

e. _____ \$ _____

f. _____ \$ _____

* plan to transfer from Class of 2014 to Class of 2015 = \$2000.00 in emergency fund

Total Est. Expenditures \$ 16,200.00

Anticipated End of Year Balance (\$ 2459.04)

* actual balance: 459.04

Building Principal _____

Signature

Superintendent _____

Signature

Purpose Statement & Budget

Date 9.28.12
Activity Name Mock Trial (Ac/Debate Team)
Activity Purpose To Compete in Mock Trial Program
Define Concisely

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 1,500.00

a. NONE \$ _____
b. _____ \$ _____
c. _____ \$ _____
d. _____ \$ _____

Revenue Anticipated \$ _____

Total Bal. & Rev. \$ _____

Activity Estimated Expenditures

a. OCURR MEMBER \$ 30.00
b. TEAM 1 \$ 130-
c. TEAM 2 \$ 130-
d. ACTIVITY / BANQUET \$ 150-
e. _____ \$ _____
f. _____ \$ _____

Total Est. Expenditures \$ 440-

Anticipated End of Year Balance \$ _____

Building Principal _____
Signature

Superintendent _____
Signature

Purpose Statement & Budget

Date 9-28-12

Activity Name MHS ART CLUB

Activity Purpose ART CLUB MISSION IS TO PROMOTE AWARENESS
Define Concisely
AND ENJOYMENT OF THE VISUAL ARTS IN THE SCHOOL AND
COMMUNITY. OUR PRIMARY ACTIVITY IS TO CREATE HAND CRAFTED
& PAINTED ITEMS FOR THE ANNUAL HOLIDAY FAIR FUNDRAISER.
THE PROCEEDS FUND OUR \$500. SCHOLARSHIP AWARDED ANNUALLY.

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 2249.20

- | | |
|----------------------------|----------------|
| a. <u>HOLIDAY FAIR</u> | \$ <u>800.</u> |
| b. <u>DUES (4.00 X 20)</u> | \$ <u>80</u> |
| c. _____ | \$ _____ |
| d. _____ | \$ _____ |

Revenue Anticipated \$ 880.

Total Bal. & Rev. \$ 3,129.20

Activity Estimated Expenditures

- | | |
|--|----------------|
| a. <u>SCHOLARSHIP</u> | \$ <u>500.</u> |
| b. <u>SUPPLIES & EQUIPMENT for</u>
<u>HOLIDAY FAIR PROJECTS</u> | \$ <u>800.</u> |
| c. _____ | \$ _____ |
| d. <u>SNACKS & PARTY</u> | \$ <u>200.</u> |
| e. _____ | \$ _____ |
| f. _____ | \$ _____ |

Total Est. Expenditures \$ 1,500.

Anticipated End of Year Balance \$ 4,629.20

Building Principal _____


Signature

Superintendent _____

Signature

Purpose Statement & Budget

Date 9/27/12

Activity Name World Affairs Club

Activity Purpose Define Concisely to encourage students to have a better understanding of news events as they transpire.

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 527.06

- a. Holiday Fair \$ 100
b. _____ \$ _____
c. _____ \$ _____
d. _____ \$ _____

Revenue Anticipated \$ 100

Total Bal. & Rev. \$ _____

Activity Estimated Expenditures

- a. Donation (Charitable) \$ 400
b. _____ \$ _____
c. _____ \$ _____
d. _____ \$ _____
e. _____ \$ _____
f. _____ \$ _____

Total Est. Expenditures \$ 400

Anticipated End of Year Balance \$ 127.06

Building Principal _____


Signature

Superintendent _____

Signature

Purpose Statement & Budget

Date 9/27/12

Activity Name Leadership Council

Activity Purpose see student handbook
Define Concisely

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 905.00

- a. Holiday Fair \$ 500.00
b. _____ \$ _____
c. _____ \$ _____
d. _____ \$ _____

Revenue Anticipated \$ 500.00

Total Bal. & Rev. \$ 1405.00

Activity Estimated Expenditures Donation

- a. Churches Active in Northside \$ 300.00
b. Kids Against Hunger \$ 200.00
c. T-Shirts \$ 200.00
d. _____ \$ _____
e. _____ \$ _____
f. _____ \$ _____

Total Est. Expenditures \$ 700.00

Anticipated End of Year Balance \$ ~~1405.00~~
705.00

Building Principal [Signature] Signature

Superintendent _____ Signature

Purpose Statement & Budget

Date 9/27/12

Activity Name Warpata

Activity Purpose See student handbook
Define Concisely

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 299.33
~~200~~

- a. Holiday Fair \$ 100.00
- b. _____ \$ _____
- c. _____ \$ _____
- d. _____ \$ _____

Revenue Anticipated \$ 100.00

Total Bal. & Rev. \$ 399.33

Activity Estimated Expenditures

- a. T. Shirts \$ 100.00
- b. Bluehost \$ 100.00
- c. _____ \$ _____
- d. _____ \$ _____
- e. _____ \$ _____
- f. _____ \$ _____

Total Est. Expenditures \$ 200.00

Anticipated End of Year Balance \$ 199.33
~~199.33~~

Building Principal [Signature]
Signature

Superintendent _____
Signature

Purpose Statement & Budget

Date 9/26/2012

Activity Name Masque & Mime

Activity Purpose Sponsors the Fall Play & Cappies Critic Team
Define Concisely

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 7000

- a. Fall Play \$ 2500
b. _____ \$ _____
c. _____ \$ _____
d. _____ \$ _____

Revenue Anticipated \$ 2500

Total Bal. & Rev. \$ 9500

Activity Estimated Expenditures

- a. Expenses for Fall Play \$ 2000
b. Cappies expenses (dues & hosting) \$ 500
c. _____ \$ _____
d. _____ \$ _____
e. _____ \$ _____
f. _____ \$ _____

Total Est. Expenditures \$ 2500

Anticipated End of Year Balance \$ 7000

Building Principal [Signature]
Signature

Superintendent _____
Signature

Purpose Statement & Budget

Date 9/27/12

Activity Name Spirit Club

Activity Purpose To promote school-wide spirit for
Define Concisely extracurricular events

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 533.38

- | | |
|----------------------------------|---------------|
| a. <u>Spirit club membership</u> | \$ <u>700</u> |
| b. <u>Holiday Fair</u> | \$ <u>100</u> |
| c. _____ | \$ _____ |
| d. _____ | \$ _____ |

Revenue Anticipated \$ 800

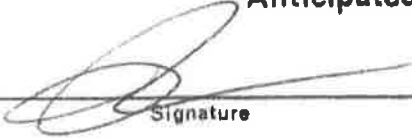
Total Bal. & Rev. \$ _____

Activity Estimated Expenditures

- | | |
|----------------------------------|---------------|
| a. <u>Fan of the game prizes</u> | \$ <u>25</u> |
| b. <u>Sign-making supplies</u> | \$ <u>25</u> |
| c. <u>t-shirts</u> | \$ <u>700</u> |
| d. _____ | \$ _____ |
| e. _____ | \$ _____ |
| f. _____ | \$ _____ |

Total Est. Expenditures \$ 750

Anticipated End of Year Balance \$ _____

Building Principal 
Signature

Superintendent _____
Signature

Purpose Statement & Budget

Date 10/10/12

Activity Name Chorus (Trip Fund)

Activity Purpose Define Concisely To provide choral students to perform in venues and for audiences beyond their own community.

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 0.00

a. "Celebrating Home" Products \$ 2000.00

b. Holiday Fair \$ 300.00

c. Spring Musical Refreshment \$ 1000.00

d. Flower Sales \$ 1500.00

Honey Baked Ham (Easter)

Revenue Anticipated \$ 4800.00

Total Bal. & Rev. \$ 4800.00

Activity Estimated Expenditures

a. _____ \$ _____

b. _____ \$ _____

c. _____ \$ _____

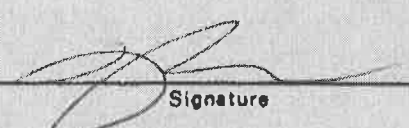
d. _____ \$ _____

e. _____ \$ _____

f. _____ \$ _____

Total Est. Expenditures \$ 0.00

Anticipated End of Year Balance \$ 4800.00

Building Principal 

Signature

Superintendent _____

Signature

Purpose Statement & Budget

Date 10/11/2

Activity Name Shawstoppers

Activity Purpose To provide vocal students the extra-
Define Concisely

curricular opportunity to prepare and
perform Broadway and pop-style music
with the help of a choreographer & vocal
director.

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 300.00

a. Holiday Fair \$ 250.00

b. _____ \$ _____

c. _____ \$ _____

d. _____ \$ _____

Revenue Anticipated \$ 250.00

Total Bal. & Rev. \$ 550.00

Activity Estimated Expenditures

a. Performance Attire \$ 200.00

b. Food / misc. \$ 50.00

c. _____ \$ _____

d. _____ \$ _____

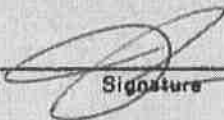
e. _____ \$ _____

f. _____ \$ _____

Total Est. Expenditures \$ 250.00

Anticipated End of Year Balance \$ 300.00

Building Principal _____


Signature

Superintendent _____

Signature



Sales Project Requisition

Date 10/10/12 Organization Chorus (Trip Fund)
Proposed Sales Project "Celebrating Home" Products
(candles, baking mixes, ect)
Purpose of Project To fund our trip in 2014
(How Money is to be used)

Company Name and Address Celebrating Home
2938 Brown Rd. Marshall, TX 75672
Quantity Ordered (TBD after students pre-sell)
Cost per Unit \$10-20
Proposed Sale Price of Unit * We make a 50% profit
Proposed Dates for Sales Campaign October 2012

REQUESTED BY:

Sponsor Liz Mcbahey

APPROVED BY:

Superintendent _____

Principal or Designee [Signature]

Clerk - Custodian _____

To be completed after the sale:

Quantity Sold _____ (A) \$ _____

Quantity Returned _____ (B) \$ _____

Quantity Unaccounted for _____ (C) \$ _____
(Explain on Reverse Side)

Profit or Loss - Line (A) minus Line(B) or (C) \$ _____

Sponsor Signature _____ Date _____

Principal or Building Admin. _____ Date _____

Activity Treasurer _____ Date _____

Superintendent or Designee _____ Date _____

Purpose Statement & Budget

Date October 3, 2012

Activity Name SPANISH CLUB

Activity Purpose To promote awareness of the
Define Concisely Spanish language and culture at the
local and global level.

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 339.¹⁹_{xx}

- a. Club Membership dues \$ 250.⁰⁰_{xx}
b. Holiday Fair \$ 100.⁰⁰_{xx}
c. Donations for Charity \$ -25.⁰⁰_{xx}
d. _____ \$ _____

Revenue Anticipated \$ 375.⁰⁰_{xx}

Total Bal. & Rev. \$ 714.¹⁹_{xx}

Activity Estimated Expenditures

- a. Snacks / food club meetings \$ 100.⁰⁰_{xx}
b. Holiday Fair items \$ 125.⁰⁰_{xx}
c. Misc-music, crafts, videos \$ 150.⁰⁰_{xx}
d. Awards, Promos \$ 100.⁰⁰_{xx}
e. Charity \$ 25.⁰⁰_{xx}
f. _____ \$ _____

Total Est. Expenditures \$ 500.⁰⁰_{xx}

Anticipated End of Year Balance \$ 214.¹⁹_{xx}

Building Principal _____


Superintendent _____


Purpose Statement & Budget

Date 10/12/12

Activity Name Key Club

Activity Purpose To provide service volunteers
Define Concisely to school and community

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 681.13

- a. DUES \$ 1080
b. Holiday Fair \$ 400
c. _____ \$ _____
d. _____ \$ _____

Before
2012 Scholarship
disbursements

Revenue Anticipated \$ 1480

Total Bal. & Rev. \$ _____

Activity Estimated Expenditures

- a. Local & International Dues \$ 855.00
b. Awards Breakfast (canned food drive) \$ 75.00
c. Holiday Fair Game Rental \$ 90.00
d. Teacher Appreciation Breakfast \$ 100.00
e. Scholarships \$ 300.00
f. supplies \$ 50.00

Total Est. Expenditures \$ 1470.00

Anticipated End of Year Balance \$ _____

Building Principal _____

Signature

Superintendent _____

Signature

Purpose Statement & Budget

Date 10/1/2017

Activity Name MHS String Orchestra Program

Activity Purpose Define Concisely To provide musical Education & social activities for the orchestra students of Maricopa High School.

Activity Source of Income with Estimated Amounts in Dollars

Planned Fund Raisers

Last Year's Balance \$ 13,592.25

a. Holiday Fair

\$ 500⁰⁰

b. Play Fundraisers

\$ 3000⁰⁰

c. Honey Baked Ham Saler

\$ 1000⁰⁰

d. Box Sales

\$ 1588.00

Revenue Anticipated \$ 6000.⁰⁰

Total Bal. & Rev. \$ _____

Activity Estimated Expenditures

a. outside concerts

\$ 1000.00

b. Musical Competitions

\$ 1000.00

c. OMEA Fees

\$200⁰⁰

d. OMEGA Contests

\$ 690.00

e. Extra Chamber Cochine

\$ 600

f. Guest Artists : 0

\$400.00

Possible Heritage Festival

2000.00
Total Est.

Total Est. Expenditures \$_____

Anticipated End of Year Balance \$_____

Building Principal _____

Signature

Superintendent _____

Signature_____



Sales Project Requisition

Date 10/12/12 (re-submitted) Organization Mariemont High School Band
Proposed Sales Project High School Band Trip to New Orleans

Purpose of Project Money will be used to fund the band's trip.
(How Money is to be used)

Payments will be paid by all participants and a check will be issued by the district for each month

Company Name and Address

Bob Rogers Travel, 6808 Hobson Valley Drive, Unit 10
Woodbridge, IL 60517

Quantity Ordered 50 paying participants

Cost per Unit \$649

Proposed Sale Price of Unit n/a

Proposed Dates for Sales Campaign Payments on 9/14, 10/12, 11/9, 12/7

REQUESTED BY:

Sponsor Rick Canter

APPROVED BY:

Superintendent _____

Principal or Designee [Signature]

Clerk - Custodian _____

To be completed after the sale:

Quantity Sold _____

(A) \$ _____

Quantity Returned _____

(B) \$ _____

Quantity Unaccounted for _____

(C) \$ _____

(Explain on Reverse Side)

Profit or Loss - Line (A) minus Line(B) or (C)

\$ _____

Sponsor Signature _____

Date _____

Principal or Building Admin. _____

Date _____

Activity Treasurer _____

Date _____

Superintendent or Designee _____

Date _____

Purpose Statement & Budget

Date 10/12/12 (re-submitted)

Activity Name High School Band trip to New Orleans

Activity Purpose The high school concert band will
Define Concisely be traveling to New Orleans

January 17-21, 2013. On the trip, students will
get to experience performances, as well as the culture
of the city in the birthplace of jazz. The band will perform

Activity Source of Income with Estimated Amounts in Dollars (over)

Planned Fund Raisers

Last Year's Balance \$ 11,146.28

- a. all fund raisers were \$ _____
completed last year. No \$ _____
b. other fundraisers are \$ _____
c. currently planned \$ _____
d. _____ \$ _____

Revenue Anticipated \$ _____

Total Bal. & Rev. \$ _____

Activity Estimated Expenditures

- a. Initial deposit 9/14 \$ 100
b. 1st Payment 10/12 \$ 185
c. 2nd Payment 11/9 \$ 185
d. Final Payment 12/7 \$ 179
e. _____ \$ _____
f. _____ \$ _____

Total Est. Expenditures \$ 649.00 per student

Anticipated End of Year Balance \$ 1,000 cushion

Building Principal [Signature] Signature

Superintendent _____ Signature

Activity Purpose :

for veterans at a V.A. Center, as well as
another two performances in the city.