

BOARD OF EDUCATION

CINCINNATI, OHIO

PROCEEDINGS

SPECIAL MEETING

October 26, 2009

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SPECIAL MEETING

The Board of Education of the City School District of the City of Cincinnati, Ohio, met in special session pursuant to notice by the Treasurer in the Board Office at the Cincinnati Public Schools Education Center, 2651 Burnet Avenue, Monday, October 26, 2009 at 6:30 p.m., President Reed in the chair. The pledge to the flag was led by President Reed.

ROLL CALL

Present: Members Bates, Bolton, Cranley, Flannery, Ingram, Nelms, President Reed (7)

Superintendent Ronan was present.

RECESS INTO EXECUTIVE SESSION

Ms. Bolton moved and Mr. Nelms seconded the motion that the Board recess into executive session at 6:32 p.m. to consider completion of the Superintendent's evaluation.

Ayes: Members Bates, Bolton, Cranley, Flannery, Ingram, Nelms, President Reed (7)

Noes: None

President Reed declared the motion carried.

ADJOURN FROM RECESS

The Board adjourned from Executive Session at 7:00 p.m.

Jonathan L. Boyd
Treasurer/CFO

BOARD OF EDUCATION

CINCINNATI, OHIO

PROCEEDINGS

REGULAR MEETING

October 26, 2009

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REGULAR MEETING

The Board of Education of the City School District of the City of Cincinnati, Ohio, met pursuant to its calendar of meetings in the Rosa E. Blackwell Interactive Learning Center at the Cincinnati Public Schools Education Center, 2651 Burnet Avenue, Monday, October 26, 2009 at 7:10 p.m., President Reed in the chair. The pledge to the flag was led by Alex Clark, Andrea Clark, Andrew Clark, Indya Davis, Mark Davis, Myia Engleman, Avonah Gray, Erica Hughes, Olivia Hughes, Donaven Lenzley, Serenity Lenzley, and Keyahda Williams, students from College Hill Fundamental Academy, Barbara Gordon, Principal.

ROLL CALL

Present: Members Bates, Bolton, Cranley, Ingram, Nelms, President Reed (6)

Absent: Member Flannery (1)

Superintendent Ronan was present.

MINUTES APPROVED

Mrs. Bates moved that the minutes of the following meetings be approved without reading, copies of said minutes having been distributed to members and made available to the public and news media on October 26, 2009.

Special Meeting –	October 12, 2009
Regular Meeting –	October 12, 2009

Passed viva voce.

President Reed declared the motion carried.

HEARING THE PUBLIC

The following persons addressed the Board regarding the topics indicated:

Jim Schad	Budget allocation to Old Hughes Center
Sondra Parsons	Budget allocations to Hughes for the 2010-2011 & 2011-2012 School years
Timothy Price	Funding of Hughes Band
Ebony Kimble	Support of Hughes Center staffing.
Valerie Kimble	Support of Hughes Center staffing
Kevaughn McDowell	Support of Teaching and Technology programs at Hughes Center
Phillip Gilbert	Support of Teaching and Technology programs at Hughes Center
Marvin Koenig	Campaign Report: Renew 52

PRESENTATION

1. LEED Silver Certification: Pleasant Ridge Montessori - Charlie Jahnigen, Project Architect, SHP Leading Design

**A RESOLUTION APPROVING PROJECT SCHEDULE AND DETAILED ESTIMATE OF DESIGN
DEVELOPMENT CONSTRUCTION COST, SOFT COSTS AND PROJECT COSTS RELATED TO MT.
WASHINGTON SCHOOL RENOVATION**

WHEREAS, the Cincinnati Public Schools (hereinafter called the "School District"), County of Hamilton, Ohio is bidding and awarding construction contracts related to its Ohio School Facilities Commission Accelerated Urban School Building Assistance Program (hereinafter called the "Project");

WHEREAS, the School District's Board of Education (hereinafter called the "Board of Education") has entered into an Accelerated Urban School Building Assistance Program Project Agreement (hereinafter called the "Project Agreement") with the Ohio School Facilities Commission, State of Ohio (hereinafter called the "Commission") as authorized under Section 3318.38, ORC, pursuant to the receipt of State of Ohio's monies for basic project costs set aside and approved by the Ohio Controlling Board under Section 3318.04, ORC;

WHEREAS, the Board of Education pursuant to a resolution approved certain authorized representatives (hereinafter called the "Authorized Representatives") to act on its behalf during the planning, bidding, award and construction phases of the Project;

WHEREAS, the Board of Education has issued, or is in the process of issuing, its bond or notes as required under Sections 3318.80(A) and 3318.091, ORC, and depositing the proceeds thereof in the Board of Education's Project Construction Account as required by Section 3318.08(B) and 3318.091, ORC;

WHEREAS, the Board of Education, with the approval of the Commission, has contracted with a qualified professional design firm, Moody Nolan, Inc. (hereinafter called the "Architect"), under Sections 153.65 to 153.71, ORC, to prepare plans, specifications and estimates of cost, and such data as the Board of Education and Commission deem necessary for Mt. Washington School renovation, including locally funded initiatives, if any (hereinafter called the "portion of the Project") in compliance with the Project Agreement and Section 3318.091, ORC;

WHEREAS, the Architect has visited the portion of the Project site and provided the Board of Education with an evaluation of the Program of Requirements, schedule and budget requirements, including the Construction Budgets;

WHEREAS, the Board of Education has obtained, or is in the process of obtaining, any necessary land surveys, tests of surface and subsoil conditions at the site, soil borings and any other test as deemed necessary for said portion of the Project;

WHEREAS, the Architect, with the input of the Authorized Representatives and Turner/DAG/TYS (hereinafter called the "Construction Manager"), retained by the Commission, as to constructability, logistics, availability of materials and labor, and time requirements for construction and factors related to the Commission, preliminary budgets and possible economies, has prepared Schematic Design Documents for the portion of the Project, based on the Program of Requirements and schedule and budget requirements, which consist of architectural drawings and other documents illustrating the scale of the portion of the Project and of the relationship of components of the portion of the Project to one another and of the portion of the Project to surrounding properties;

WHEREAS, the Board of Education adopted a resolution approving Schematic Design Documents for said portion of the Project as prepared by the Architect and Construction Manager, and said Schematic Design Documents received the final approval of the Commission;

WHEREAS, the Board of Education's Authorized Representatives approved a Statement of Probable Construction Cost and Preliminary Project Schedule for said portion of the Project as prepared by the Architect and Construction Manager, and said Statement of Probable Construction Cost and Preliminary Project Schedule received the final approval of the Commission;

WHEREAS, the Architect, with the input of the Construction Manager, has prepared Design Development Documents for said portion of the Project based on the Program of Requirements, the Schematic Design Documents, the Statement of Probable Construction Cost and the approved Project Schedule, consisting of drawings, outline specifications and other documents to fix and describe the size and character of the portion of the Project as to Architectural, structural, mechanical and electrical systems, materials, and such other essential elements as may be appropriate;

**A RESOLUTION APPROVING PROJECT SCHEDULE AND DETAILED ESTIMATE OF DESIGN
DEVELOPMENT CONSTRUCTION COST, SOFT COSTS AND PROJECT COSTS RELATED TO MT.
WASHINGTON SCHOOL RENOVATION**

(cont.)

WHEREAS, the Board of Education's Authorized Representatives, Construction Manager and Commission have reviewed the Design Development Documents for said portion of the Project, and met to make, or otherwise communicated, comments or suggestions concerning the Design Development Documents to the Architect and the Architect has, as necessary, submitted an amended set of Design Development Documents to the Authorized Representatives for approval;

WHEREAS, the Construction Manager, with the assistance of the Architect and Board of Education's Authorized Representatives, has prepared a Detailed Estimate of Construction Cost, soft costs and Project costs for said portion of the Project including reasonable contingencies for design, bidding and price escalation and the materials, equipment, component systems and types of construction to be included in the Contract Documents, reviewed any differences between the Construction Budget or Statement of Probable Construction Cost and the Detailed Estimate of Construction Cost, soft costs and Project costs, identified reasons for any difference, recommended means to eliminate or reduce, to the extent possible, the difference and prepared a report describing the agreed upon means and submitted said report to the Board of Education's Authorized Representatives and Commission;

WHEREAS, the Construction Manager, with the assistance of the Architect and Board of Education's Authorized Representatives, has prepared a Project Schedule for said portion of the Project indicating milestone completion dates, reviewed any differences between the Preliminary Project Schedule and the Project Schedule, identified reasons for any difference, recommended means to eliminate the difference, as necessary, and, upon the agreement between the Architect and Construction Manager, eliminated any difference between the Preliminary Project Schedule and Project Schedule;

WHEREAS, the Construction Manager, Commission, Architect and Board of Education's Authorized Representatives have made any necessary amendments to the Approved Program of Requirements; and

WHEREAS, the Board of Education now desires to approve the Project Schedule and Detailed Estimate of Construction Cost, soft costs and Project costs pertaining to the portion of the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education, that after careful consideration and evaluation of the information before it:

Section 1. The Board of Education, as authorized under Section 3318.091, ORC, and the Project Agreement, approves the Project Schedule for the portion of the Project in substantially the form presently on file with the Board of Education, in conjunction with its Authorized Representatives approval of Design Development Documents, subject to the final review and approval of the Project Schedule of the Commission. Failure of the Commission to grant its final approval to the Project Schedule shall cause the Board of Education's approval of the Project Schedule to become null and void.

Section 2. The Board of Education, as authorized under Section 3318.091, ORC, and the Project Agreement, approves of Detailed Estimate of Construction Cost of **\$12,815,031** for construction hard costs plus **\$2,079,839** soft costs, for a total cost of **\$14,894,870** for said portion of the Project in substantially the form presently on file with the Board of Education, subject to the final review and approval of the Detailed Estimate of Construction Cost by the Commission. Failure of the Commission to grant its final approval to the Detailed Estimate of Construction Cost shall cause the Board of Education's approval of said Detailed Estimate of Construction Cost to become null and void.

**A RESOLUTION APPROVING PROJECT SCHEDULE AND DETAILED ESTIMATE OF DESIGN
DEVELOPMENT CONSTRUCTION COST, SOFT COSTS AND PROJECT COSTS RELATED TO MT.
WASHINGTON SCHOOL RENOVATION**

(cont.)

Section 3. The Board of Education authorizes the Architect to prepare Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for said portion of the Project. Said Drawings and Specifications shall be based on the Scope of Work, Value Engineering, Constructability Reviews and Labor Recommendations to be provided by the Construction Manager, the current, approved Design Development Documents, approved revised Detailed Estimate of Construction Cost, approved revised Project Schedule and any further revisions to the Approved Program of Requirements. Additionally, the Architect and Construction Manager are authorized, in conjunction with the Commission, to complete all necessary Bid Documents except that the Board of Education construction counsel is authorized to coordinate and finalize all legal bid documents, including Special Conditions and a Supplement to the Instructions to Bidders, in conjunction with the Commission and pursuant to the recommendations of the Architect and Construction Manager. The Architect shall develop specifications whose equipment and materials may be satisfied by at least three (3) manufacturers unless approved otherwise by the Commission. The Architect, with the cooperation of the Construction Manager, shall obtain all necessary government approvals.

Section 4. The Board of Education hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of Education, and that all deliberations of this Board of Education and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22, ORC.

Section 5. This resolution shall be in full force and effect from and immediately after its adoption and shall supercede any prior resolution or act of this Board of Education, which may be inconsistent or duplicative with the provisions of this resolution.

A. Chris Nelms

Mr. Nelms moved and Ms Bolton seconded the motion that the Resolution Approving Project Schedule And Detailed Estimate Of Design Development Construction Cost, Soft Costs And Project Costs Related To Mt. Washington School Renovation be approved.

Ayes: Members Bates, Bolton, Cranley, Ingram, Nelms, President Reed (6)
Noes: None

President Reed declared the motion carried.

**A RESOLUTION APPROVING PROJECT SCHEDULE AND DETAILED ESTIMATE OF DESIGN
DEVELOPMENT CONSTRUCTION COST, SOFT COSTS AND PROJECT COSTS RELATED TO OYLER
ELEMENTARY SCHOOL RENOVATION**

WHEREAS, the Cincinnati Public Schools (hereinafter called the "School District"), County of Hamilton, Ohio is bidding and awarding construction contracts related to its Ohio School Facilities Commission Accelerated Urban School Building Assistance Program (hereinafter called the "Project");

WHEREAS, the School District's Board of Education (hereinafter called the "Board of Education") has entered into an Accelerated Urban School Building Assistance Program Project Agreement (hereinafter called the "Project Agreement") with the Ohio School Facilities Commission, State of Ohio (hereinafter called the "Commission") as authorized under Section 3318.38, ORC, pursuant to the receipt of State of Ohio's monies for basic project costs set aside and approved by the Ohio Controlling Board under Section 3318.04, ORC;

**A RESOLUTION APPROVING PROJECT SCHEDULE AND DETAILED ESTIMATE OF DESIGN
DEVELOPMENT CONSTRUCTION COST, SOFT COSTS AND PROJECT COSTS RELATED TO OYLER
ELEMENTARY SCHOOL RENOVATION**

(cont.)

WHEREAS, the Board of Education pursuant to a resolution approved certain authorized representatives (hereinafter called the "Authorized Representatives") to act on its behalf during the planning, bidding, award and construction phases of the Project;

WHEREAS, the Board of Education has issued, or is in the process of issuing, its bond or notes as required under Sections 3318.80(A) and 3318.091, ORC, and depositing the proceeds thereof in the Board of Education's Project Construction Account as required by Section 3318.08(B) and 3318.091, ORC;

WHEREAS, the Board of Education, with the approval of the Commission, has contracted with a qualified professional design firm, Roth Partnership (hereinafter called the "Architect"), under Sections 153.65 to 153.71, ORC, to prepare plans, specifications and estimates of cost, and such data as the Board of Education and Commission deem necessary for Oyler Elementary School renovation, including locally funded initiatives, if any (hereinafter called the "portion of the Project") in compliance with the Project Agreement and Section 3318.091, ORC;

WHEREAS, the Architect has visited the portion of the Project site and provided the Board of Education with an evaluation of the Program of Requirements, schedule and budget requirements, including the Construction Budgets;

WHEREAS, the Board of Education has obtained, or is in the process of obtaining, any necessary land surveys, tests of surface and subsoil conditions at the site, soil borings and any other test as deemed necessary for said portion of the Project;

WHEREAS, the Architect, with the input of the Authorized Representatives and Turner/DAG/TYS (hereinafter called the "Construction Manager"), retained by the Commission, as to constructability, logistics, availability of materials and labor, and time requirements for construction and factors related to the Commission, preliminary budgets and possible economies, has prepared Schematic Design Documents for the portion of the Project, based on the Program of Requirements and schedule and budget requirements, which consist of architectural drawings and other documents illustrating the scale of the portion of the Project and of the relationship of components of the portion of the Project to one another and of the portion of the Project to surrounding properties;

WHEREAS, the Board of Education adopted a resolution approving Schematic Design Documents for said portion of the Project as prepared by the Architect and Construction Manager, and said Schematic Design Documents received the final approval of the Commission;

WHEREAS, the Board of Education's Authorized Representatives approved a Statement of Probable Construction Cost and Preliminary Project Schedule for said portion of the Project as prepared by the Architect and Construction Manager, and said Statement of Probable Construction Cost and Preliminary Project Schedule received the final approval of the Commission;

WHEREAS, the Architect, with the input of the Construction Manager, has prepared Design Development Documents for said portion of the Project based on the Program of Requirements, the Schematic Design Documents, the Statement of Probable Construction Cost and the approved Project Schedule, consisting of drawings, outline specifications and other documents to fix and describe the size and character of the portion of the Project as to Architectural, structural, mechanical and electrical systems, materials, and such other essential elements as may be appropriate;

WHEREAS, the Board of Education's Authorized Representatives, Construction Manager and Commission have reviewed the Design Development Documents for said portion of the Project, and met to make, or otherwise communicated, comments or suggestions concerning the Design Development Documents to the Architect and the Architect has, as necessary, submitted an amended set of Design Development Documents to the Authorized Representatives for approval;

**A RESOLUTION APPROVING PROJECT SCHEDULE AND DETAILED ESTIMATE OF DESIGN
DEVELOPMENT CONSTRUCTION COST, SOFT COSTS AND PROJECT COSTS RELATED TO OYLER
ELEMENTARY SCHOOL RENOVATION**

(cont.)

WHEREAS, the Construction Manager, with the assistance of the Architect and Board of Education's Authorized Representatives, has prepared a Detailed Estimate of Construction Cost, soft costs and Project costs for said portion of the Project including reasonable contingencies for design, bidding and price escalation and the materials, equipment, component systems and types of construction to be included in the Contract Documents, reviewed any differences between the Construction Budget or Statement of Probable Construction Cost and the Detailed Estimate of Construction Cost, soft costs and Project costs, identified reasons for any difference, recommended means to eliminate or reduce, to the extent possible, the difference and prepared a report describing the agreed upon means and submitted said report to the Board of Education's Authorized Representatives and Commission;

WHEREAS, the Construction Manager, with the assistance of the Architect and Board of Education's Authorized Representatives, has prepared a Project Schedule for said portion of the Project indicating milestone completion dates, reviewed any differences between the Preliminary Project Schedule and the Project Schedule, identified reasons for any difference, recommended means to eliminate the difference, as necessary, and, upon the agreement between the Architect and Construction Manager, eliminated any difference between the Preliminary Project Schedule and Project Schedule;

WHEREAS, the Construction Manager, Commission, Architect and Board of Education's Authorized Representatives have made any necessary amendments to the Approved Program of Requirements; and

WHEREAS, the Board of Education now desires to approve the Project Schedule and Detailed Estimate of Construction Cost, soft costs and Project costs pertaining to the portion of the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education, that after careful consideration and evaluation of the information before it:

Section 1. The Board of Education, as authorized under Section 3318.091, ORC, and the Project Agreement, approves the Project Schedule for the portion of the Project in substantially the form presently on file with the Board of Education, in conjunction with its Authorized Representatives approval of Design Development Documents, subject to the final review and approval of the Project Schedule of the Commission. Failure of the Commission to grant its final approval to the Project Schedule shall cause the Board of Education's approval of the Project Schedule to become null and void.

Section 2. The Board of Education, as authorized under Section 3318.091, ORC, and the Project Agreement, approves of Detailed Estimate of Construction Cost of **\$17,770,337** for construction hard costs plus **\$2,899,277** soft costs, for a total cost of **\$20,669,614** for said portion of the Project in substantially the form presently on file with the Board of Education, subject to the final review and approval of the Detailed Estimate of Construction Cost by the Commission. Failure of the Commission to grant its final approval to the Detailed Estimate of Construction Cost shall cause the Board of Education's approval of said Detailed Estimate of Construction Cost to become null and void.

Section 3. The Board of Education authorizes the Architect to prepare Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for said portion of the Project. Said Drawings and Specifications shall be based on the Scope of Work, Value Engineering, Constructability Reviews and Labor Recommendations to be provided by the Construction Manager, the current, approved Design Development Documents, approved revised Detailed Estimate of Construction Cost, approved revised Project Schedule and any further revisions to the Approved Program of Requirements. Additionally, the Architect and Construction Manager are authorized, in conjunction with the Commission, to complete all necessary Bid Documents except that the Board of Education construction counsel is authorized to coordinate and finalize all legal bid documents, including Special Conditions and a Supplement to the Instructions to Bidders, in conjunction with the Commission and pursuant to the recommendations of the Architect and Construction Manager. The Architect shall develop specifications whose equipment and materials may be satisfied by at least three (3) manufacturers unless approved otherwise by the Commission. The Architect, with the cooperation of the Construction Manager, shall obtain all necessary government approvals.

**A RESOLUTION APPROVING PROJECT SCHEDULE AND DETAILED ESTIMATE OF DESIGN
DEVELOPMENT CONSTRUCTION COST, SOFT COSTS AND PROJECT COSTS RELATED TO OYLER
ELEMENTARY SCHOOL RENOVATION**

(cont.)

Section 4. The Board of Education hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of Education, and that all deliberations of this Board of Education and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22, ORC.

Section 5. This resolution shall be in full force and effect from and immediately after its adoption and shall supercede any prior resolution or act of this Board of Education, which may be inconsistent or duplicative with the provisions of this resolution.

Melanie Bates

Mrs. Bates moved and Mr. Nelms seconded the motion that the Resolution Approving Project Schedule And Detailed Estimate Of Design Development Construction Cost, Soft Costs And Project Costs Related To Oyler Elementary School Renovation be approved

Ayes: Members Bates, Bolton, Cranley, Ingram, Nelms, President Reed (6)

Noes: None

President Reed declared the motion carried.

**A RESOLUTION APPROVING PROJECT SCHEDULE AND DETAILED ESTIMATE OF DESIGN
DEVELOPMENT CONSTRUCTION COST, SOFT COSTS AND PROJECT COSTS RELATED TO SAYLER
PARK ELEMENTARY SCHOOL RENOVATIONS/ADDITIONS**

WHEREAS, the Cincinnati Public Schools (hereinafter called the "School District"), County of Hamilton, Ohio is bidding and awarding construction contracts related to its Ohio School Facilities Commission Accelerated Urban School Building Assistance Program (hereinafter called the "Project");

WHEREAS, the School District's Board of Education (hereinafter called the "Board of Education") has entered into an Accelerated Urban School Building Assistance Program Project Agreement (hereinafter called the "Project Agreement") with the Ohio School Facilities Commission, State of Ohio (hereinafter called the "Commission") as authorized under Section 3318.38, ORC, pursuant to the receipt of State of Ohio's monies for basic project costs set aside and approved by the Ohio Controlling Board under Section 3318.04, ORC;

WHEREAS, the Board of Education pursuant to a resolution approved certain authorized representatives (hereinafter called the "Authorized Representatives") to act on its behalf during the planning, bidding, award and construction phases of the Project;

WHEREAS, the Board of Education has issued, or is in the process of issuing, its bond or notes as required under Sections 3318.80(A) and 3318.091, ORC, and depositing the proceeds thereof in the Board of Education's Project Construction Account as required by Section 3318.08(B) and 3318.091, ORC;

**A RESOLUTION APPROVING PROJECT SCHEDULE AND DETAILED ESTIMATE OF DESIGN
DEVELOPMENT CONSTRUCTION COST, SOFT COSTS AND PROJECT COSTS RELATED TO SAYLER
PARK ELEMENTARY SCHOOL RENOVATIONS/ADDITIONS**

(cont.)

WHEREAS, the Board of Education, with the approval of the Commission, has contracted with a qualified professional design firm, Roth Partnership (hereinafter called the "Architect"), under Sections 153.65 to 153.71, ORC, to prepare plans, specifications and estimates of cost, and such data as the Board of Education and Commission deem necessary for Saylor Park Elementary School renovations/additions, including locally funded initiatives, if any (hereinafter called the "portion of the Project") in compliance with the Project Agreement and Section 3318.091, ORC;

WHEREAS, the Architect has visited the portion of the Project site and provided the Board of Education with an evaluation of the Program of Requirements, schedule and budget requirements, including the Construction Budgets;

WHEREAS, the Board of Education has obtained, or is in the process of obtaining, any necessary land surveys, tests of surface and subsoil conditions at the site, soil borings and any other test as deemed necessary for said portion of the Project;

WHEREAS, the Architect, with the input of the Authorized Representatives and Turner/DAG/TYS (hereinafter called the "Construction Manager"), retained by the Commission, as to constructability, logistics, availability of materials and labor, and time requirements for construction and factors related to the Commission, preliminary budgets and possible economies, has prepared Schematic Design Documents for the portion of the Project, based on the Program of Requirements and schedule and budget requirements, which consist of architectural drawings and other documents illustrating the scale of the portion of the Project and of the relationship of components of the portion of the Project to one another and of the portion of the Project to surrounding properties;

WHEREAS, the Board of Education adopted a resolution approving Schematic Design Documents for said portion of the Project as prepared by the Architect and Construction Manager, and said Schematic Design Documents received the final approval of the Commission;

WHEREAS, the Board of Education's Authorized Representatives approved a Statement of Probable Construction Cost and Preliminary Project Schedule for said portion of the Project as prepared by the Architect and Construction Manager, and said Statement of Probable Construction Cost and Preliminary Project Schedule received the final approval of the Commission;

WHEREAS, the Architect, with the input of the Construction Manager, has prepared Design Development Documents for said portion of the Project based on the Program of Requirements, the Schematic Design Documents, the Statement of Probable Construction Cost and the approved Project Schedule, consisting of drawings, outline specifications and other documents to fix and describe the size and character of the portion of the Project as to Architectural, structural, mechanical and electrical systems, materials, and such other essential elements as may be appropriate;

WHEREAS, the Board of Education's Authorized Representatives, Construction Manager and Commission have reviewed the Design Development Documents for said portion of the Project, and met to make, or otherwise communicated, comments or suggestions concerning the Design Development Documents to the Architect and the Architect has, as necessary, submitted an amended set of Design Development Documents to the Authorized Representatives for approval;

WHEREAS, the Construction Manager, with the assistance of the Architect and Board of Education's Authorized Representatives, has prepared a Detailed Estimate of Construction Cost, soft costs and Project costs for said portion of the Project including reasonable contingencies for design, bidding and price escalation and the materials, equipment, component systems and types of construction to be included in the Contract Documents, reviewed any differences between the Construction Budget or Statement of Probable Construction Cost and the Detailed Estimate of Construction Cost, soft costs and Project costs, identified reasons for any difference, recommended means to eliminate or reduce, to the extent possible, the difference and prepared a report describing the agreed upon means and submitted said report to the Board of Education's Authorized Representatives and Commission;

**A RESOLUTION APPROVING PROJECT SCHEDULE AND DETAILED ESTIMATE OF DESIGN
DEVELOPMENT CONSTRUCTION COST, SOFT COSTS AND PROJECT COSTS RELATED TO SAYLER
PARK ELEMENTARY SCHOOL RENOVATIONS/ADDITIONS**

(cont.)

WHEREAS, the Construction Manager, with the assistance of the Architect and Board of Education's Authorized Representatives, has prepared a Project Schedule for said portion of the Project indicating milestone completion dates, reviewed any differences between the Preliminary Project Schedule and the Project Schedule, identified reasons for any difference, recommended means to eliminate the difference, as necessary, and, upon the agreement between the Architect and Construction Manager, eliminated any difference between the Preliminary Project Schedule and Project Schedule;

WHEREAS, the Construction Manager, Commission, Architect and Board of Education's Authorized Representatives have made any necessary amendments to the Approved Program of Requirements; and

WHEREAS, the Board of Education now desires to approve the Project Schedule and Detailed Estimate of Construction Cost, soft costs and Project costs pertaining to the portion of the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education, that after careful consideration and evaluation of the information before it:

Section 1. The Board of Education, as authorized under Section 3318.091, ORC, and the Project Agreement, approves the Project Schedule for the portion of the Project in substantially the form presently on file with the Board of Education, in conjunction with its Authorized Representatives approval of Design Development Documents, subject to the final review and approval of the Project Schedule of the Commission. Failure of the Commission to grant its final approval to the Project Schedule shall cause the Board of Education's approval of the Project Schedule to become null and void.

Section 2. The Board of Education, as authorized under Section 3318.091, ORC, and the Project Agreement, approves of Detailed Estimate of Construction Cost of **\$13,164,944** for construction hard costs plus **\$2,116,746** soft costs, for a total cost of **\$15,281,690** for said portion of the Project in substantially the form presently on file with the Board of Education, subject to the final review and approval of the Detailed Estimate of Construction Cost by the Commission. Failure of the Commission to grant its final approval to the Detailed Estimate of Construction Cost shall cause the Board of Education's approval of said Detailed Estimate of Construction Cost to become null and void.

Section 3. The Board of Education authorizes the Architect to prepare Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for said portion of the Project. Said Drawings and Specifications shall be based on the Scope of Work, Value Engineering, Constructability Reviews and Labor Recommendations to be provided by the Construction Manager, the current, approved Design Development Documents, approved revised Detailed Estimate of Construction Cost, approved revised Project Schedule and any further revisions to the Approved Program of Requirements. Additionally, the Architect and Construction Manager are authorized, in conjunction with the Commission, to complete all necessary Bid Documents except that the Board of Education construction counsel is authorized to coordinate and finalize all legal bid documents, including Special Conditions and a Supplement to the Instructions to Bidders, in conjunction with the Commission and pursuant to the recommendations of the Architect and Construction Manager. The Architect shall develop specifications whose equipment and materials may be satisfied by at least three (3) manufacturers unless approved otherwise by the Commission. The Architect, with the cooperation of the Construction Manager, shall obtain all necessary government approvals.

Section 4. The Board of Education hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of Education, and that all deliberations of this Board of Education and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22, ORC.

Section 5. This resolution shall be in full force and effect from and immediately after its adoption and shall supercede any prior resolution or act of this Board of Education, which may be inconsistent or duplicative with the provisions of this resolution.

Eve Bolton

**A RESOLUTION APPROVING PROJECT SCHEDULE AND DETAILED ESTIMATE OF DESIGN
DEVELOPMENT CONSTRUCTION COST, SOFT COSTS AND PROJECT COSTS RELATED TO SAYLER
PARK ELEMENTARY SCHOOL RENOVATIONS/ADDITIONS**

(cont.)

Ms. Bolton moved and Ms. Ingram seconded the motion that the Resolution Approving Project Schedule And Detailed Estimate Of Design Development Construction Cost, Soft Costs And Project Costs Related To Sayler Park Elementary School Renovations/Additions be approved.

Ayes: Members Bates, Bolton, Cranley, Ingram, Nelms, President Reed (6)

Noes: None

President Reed declared the motion carried.

**A RESOLUTION APPROVING CONSTRUCTION DOCUMENTS AND AUTHORIZING THE COMMENCEMENT
OF BIDDING INCLUDING THE ADVERTISEMENT FOR AND THE REVIEW OF BIDS FOR BID PACKAGE
#6A&B; HVAC - CHILLERS RELATED TO WESTERN HILLS/DATER HIGH SCHOOL**

WHEREAS, the Cincinnati Public Schools (hereinafter called the "School District"), County of Hamilton, Ohio is bidding and awarding construction contracts related to its Ohio School Facilities Commission Accelerated Urban School Building Assistance Program (hereinafter called the "Project");

WHEREAS, the School District's Board of Education (hereinafter called the "Board of Education") has entered into an Accelerated Urban School Building Assistance Program Project Agreement (hereinafter called the "Project Agreement") with the Ohio School Facilities Commission (hereinafter called the "Commission") as authorized under Section 3318.38, ORC, pursuant to the receipt of State of Ohio's monies for basic project costs set aside and approved by the Ohio Controlling Board under Section 3318.04, ORC;

WHEREAS, the Board of Education, with the approval of the Commission, has contracted with a qualified professional design firm, SFA Architects (hereinafter called the "Architect") under Sections 153.65 to 153.71, ORC to prepare plans, specifications and estimates of cost, and such data as the Board of Education and Commission deem necessary for Bid Package #6A&B; HVAC - Chillers (hereinafter called the "Bid Package") for the Western Hills/Dater High School (hereinafter called the "portion of the Project") in compliance with the Project Agreement and Section 3318.091, ORC;

WHEREAS, the Commission, with the assistance of the Architect and Board of Education, has retained a qualified construction management firm, Turner/DAG/TYS (hereinafter called the "Construction Manager"), under Sections 9.33, 9.331 and 9.332, ORC, related to Project planning document estimates of cost, bid packaging, bidding, contract award, administration and closeout, including, but not limited to, the scheduling and coordination of multiple prime contractors;

WHEREAS, the Board of Education has appointed certain authorized representatives (hereinafter called the "Authorized Representatives") to act on its behalf during the planning, bidding, award and construction phases of the Project;

WHEREAS, the Construction Manager, with the assistance of the Architect and Board of Education's Authorized Representatives, has completed a Scope of Work to facilitate the bidding and awarding of Contract for said Bid Package for the portion of the Project, taking into consideration factors including, but not limited to, time of performance, availability of labor, overlapping trade jurisdictions, provision of training for start-up and maintenance, provision of operation and maintenance manuals and provisions for temporary facilities, and to eliminate areas of conflict and overlap in the Work to be performed by the various Contractors and has divided said Work into an appropriate number of Bid Package so as to effect the greatest possible savings for the Board of Education taking into account the Construction Manager's responsibilities to schedule, coordinate and monitor the multiple Contractors;

A RESOLUTION APPROVING CONSTRUCTION DOCUMENTS AND AUTHORIZING THE COMMENCEMENT OF BIDDING INCLUDING THE ADVERTISEMENT FOR AND THE REVIEW OF BIDS FOR BID PACKAGE #6A&B; HVAC - CHILLERS RELATED TO WESTERN HILLS/DATER HIGH SCHOOL

(cont.)

WHEREAS, the Architect, with the assistance of the Construction Manager, has prepared and submitted to the Board of Education's Authorized Representatives, draft Construction Documents for the Bid Package for the portion of the Project consisting of Drawings and Specifications setting forth in detail the requirements for construction of the portion of the Project. Said Drawings and Specifications are based on the Scope of Work provided by the Construction Manager, the approved Design Development Documents and approved Detailed Estimate of Project Cost and updated Schedule and any further revisions to the Approved Program of Requirements. Additionally, the Architect and Construction Manager have prepared necessary revisions to the Detailed Estimate of Project Cost and updated the Project Schedule; and

WHEREAS, the Board of Education, on behalf of the State of Ohio, now desires to commence the competitive bidding process for the Bid Package for said portion of the Project as authorized under the Project Agreement, and Sections 3313.46 and 3318.10, ORC.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education that after careful consideration and evaluation of the information before it:

Section 1. The Board of Education authorizes its Authorized Representatives to procure, prior to this Board of Education's award of a Contract for said portion of the Project, if not done so previously, and maintain during the progress of the Work, and until the execution of a certificate of Contract Completion by the Commission, a Builder's Risk insurance policy as and to the extent required by Paragraphs GC12.2 and 12.3. Said policy shall cover all Work in the course of construction for said portion of the Project, including but not limited to falsework, temporary buildings and structures and materials used in the construction process, stored on or off site, or while in transit.

Section 2. The Board of Education, as authorized under Sections 3313.46(A)(1) and 3318.10, ORC, and the Project Agreement, approves the draft Construction Document Detailed Estimate of Cost of **\$310,000 for 6A or \$270,000 for 6B** for the Bid Package referenced in **Section 3** for said portion of the Project in substantially the form presently on file with this Board of Education subject to final approval of the Commission.

Section 3. The Board of Education, as authorized under Sections 3313.46(A)(1) and 3318.10, ORC, and the Project Agreement, approves the draft Construction Documents for the following portion of the Project Bid Package in substantially the form presently on file with this Board of Education, subject to finalization to the satisfaction of the Board of Education or the Board of Education's Authorized Representatives, and approval as to legal form by construction counsel and the procurement of all necessary government approvals, including the Commission:

<u>Number</u>	<u>Bid Package Description</u>
Bid Package #6A&B	HVAC - Chillers

Section 4. The Board of Education authorizes the Construction Manager, Architect and the Board of Education's Authorized Representatives, upon finalization of the Construction Documents and procurement of all necessary government approvals, including the Commission, to commence the bidding process for said Bid Package in compliance with all applicable laws, including but not limited to, Sections 9.31, 9.311, 153.12, 153.50, 153.51, 153.52, 153.54 to 153.571, 3313.46, 3318.10 and 5719.042, ORC, and to use the Construction Document Detailed Estimate of Cost stated in **Section 2** as the estimate of cost to be included in the Construction Documents as required by Section 153.12, ORC.

Section 5. Subject to the approval of the Commission, the Board of Education approves for publication a "Notice To Bidders" for the bid packages for said portion of the Project and authorizes the Treasurer, through the Construction Manager, to publish said Notice once each week for a period of at least two (2) consecutive weeks in a newspaper published in and of general circulation in the School District with the last said Notice published at least eight (8) days prior to the date specified for receiving bids in conformance with Sections 7.12, 3313.46 and 3318.10, ORC, unless said Notice is also posted on the School District's website, in which case said Notice can be published only one (1) time in said newspaper, but only if said Notice published in said newspaper and posted on said School District website fully complies with Section 3313.46(A)(2), ORC.

A RESOLUTION APPROVING CONSTRUCTION DOCUMENTS AND AUTHORIZING THE COMMENCEMENT OF BIDDING INCLUDING THE ADVERTISEMENT FOR AND THE REVIEW OF BIDS FOR BID PACKAGE #6A&B; HVAC - CHILLERS RELATED TO WESTERN HILLS/DATER HIGH SCHOOL

(cont.)

Section 6. Subject to the approval of the Commission, the Board of Education authorizes its Authorized Representatives, with the assistance of the Construction Manager and Architect, to coordinate the opening and tabulation of bids for said Bid Package with the Board of Education in compliance with Sections 3313.46(A)(3) and 3318.10, ORC, and, immediately following the opening of all bids, authorizes the Construction Manager and Architect to substantiate the bids for responsiveness, consult with the Board of Education and Commission on the acceptance or rejection of alternates and any budget considerations, then conduct a responsibility investigation of the apparent low bidder for said Bid Package, and any other bidder as appropriate, in conformance with the Instructions to Bidders and any bid evaluation process agreed to with the Board of Education's Authorized Representatives and its construction counsel, and prepare and submit to the Board of Education's Authorized Representatives, a recommendation about the award of, or rejection of, any bid or bids for said Bid Package, and the acceptance or rejection of any alternate for said Bid Package, in accordance with applicable law.

Section 7. This Board of Education hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of Education, and that all deliberations of this Board of Education and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22, ORC.

Section 8. This resolution shall be in full force and effect from and immediately after its adoption and shall supersede any prior resolution or act of this Board of Education, which may be inconsistent or duplicative with the provisions of this resolution.

Eve Bolton

Ms. Bolton moved and Mrs. Bates seconded the motion that the Resolution Approving Construction Documents And Authorizing The Commencement Of Bidding Including The Advertisement For And The Review Of Bids For Bid Package #6A&B; HVAC - Chillers Related To Western Hills/Dater High School be approved.

Ayes: Members Bates, Bolton, Cranley, , Ingram, Nelms, President Reed (6)

Noes: None

President Reed declared the motion carried.

A RESOLUTION APPROVING PROJECT SCHEDULE AND DETAILED ESTIMATE OF DESIGN DEVELOPMENT CONSTRUCTION COST, SOFT COSTS AND PROJECT COSTS RELATED TO WESTWOOD SCHOOL

WHEREAS, the Cincinnati Public Schools (hereinafter called the "School District"), County of Hamilton, Ohio is bidding and awarding construction contracts related to its Ohio School Facilities Commission Accelerated Urban School Building Assistance Program (hereinafter called the "Project");

WHEREAS, the School District's Board of Education (hereinafter called the "Board of Education") has entered into an Accelerated Urban School Building Assistance Program Project Agreement (hereinafter called the "Project Agreement") with the Ohio School Facilities Commission, State of Ohio (hereinafter called the "Commission") as authorized under Section 3318.38, ORC, pursuant to the receipt of State of Ohio's monies for basic project costs set aside and approved by the Ohio Controlling Board under Section 3318.04, ORC;

**A RESOLUTION APPROVING PROJECT SCHEDULE AND DETAILED ESTIMATE OF DESIGN
DEVELOPMENT CONSTRUCTION COST, SOFT COSTS AND PROJECT COSTS RELATED TO
WESTWOOD SCHOOL**

(cont.)

WHEREAS, the Board of Education pursuant to a resolution approved certain authorized representatives (hereinafter called the "Authorized Representatives") to act on its behalf during the planning, bidding, award and construction phases of the Project;

WHEREAS, the Board of Education has issued, or is in the process of issuing, its bond or notes as required under Sections 3318.80(A) and 3318.091, ORC, and depositing the proceeds thereof in the Board of Education's Project Construction Account as required by Section 3318.08(B) and 3318.091, ORC;

WHEREAS, the Board of Education, with the approval of the Commission, has contracted with a qualified professional design firm, Roth Partnership (hereinafter called the "Architect"), under Sections 153.65 to 153.71, ORC, to prepare plans, specifications and estimates of cost, and such data as the Board of Education and Commission deem necessary for Westwood School, including locally funded initiatives, if any (hereinafter called the "portion of the Project") in compliance with the Project Agreement and Section 3318.091, ORC;

WHEREAS, the Architect has visited the portion of the Project site and provided the Board of Education with an evaluation of the Program of Requirements, schedule and budget requirements, including the Construction Budgets;

WHEREAS, the Board of Education has obtained, or is in the process of obtaining, any necessary land surveys, tests of surface and subsoil conditions at the site, soil borings and any other test as deemed necessary for said portion of the Project;

WHEREAS, the Architect, with the input of the Authorized Representatives and Turner/DAG/TYS (hereinafter called the "Construction Manager"), retained by the Commission, as to constructability, logistics, availability of materials and labor, and time requirements for construction and factors related to the Commission, preliminary budgets and possible economies, has prepared Schematic Design Documents for the portion of the Project, based on the Program of Requirements and schedule and budget requirements, which consist of architectural drawings and other documents illustrating the scale of the portion of the Project and of the relationship of components of the portion of the Project to one another and of the portion of the Project to surrounding properties;

WHEREAS, the Board of Education adopted a resolution approving Schematic Design Documents for said portion of the Project as prepared by the Architect and Construction Manager, and said Schematic Design Documents received the final approval of the Commission;

WHEREAS, the Board of Education's Authorized Representatives approved a Statement of Probable Construction Cost and Preliminary Project Schedule for said portion of the Project as prepared by the Architect and Construction Manager, and said Statement of Probable Construction Cost and Preliminary Project Schedule received the final approval of the Commission;

WHEREAS, the Architect, with the input of the Construction Manager, has prepared Design Development Documents for said portion of the Project based on the Program of Requirements, the Schematic Design Documents, the Statement of Probable Construction Cost and the approved Project Schedule, consisting of drawings, outline specifications and other documents to fix and describe the size and character of the portion of the Project as to Architectural, structural, mechanical and electrical systems, materials, and such other essential elements as may be appropriate;

WHEREAS, the Board of Education's Authorized Representatives, Construction Manager and Commission have reviewed the Design Development Documents for said portion of the Project, and met to make, or otherwise communicated, comments or suggestions concerning the Design Development Documents to the Architect and the Architect has, as necessary, submitted an amended set of Design Development Documents to the Authorized Representatives for approval;

**A RESOLUTION APPROVING PROJECT SCHEDULE AND DETAILED ESTIMATE OF DESIGN
DEVELOPMENT CONSTRUCTION COST, SOFT COSTS AND PROJECT COSTS RELATED TO
WESTWOOD SCHOOL**

(cont.)

WHEREAS, the Construction Manager, with the assistance of the Architect and Board of Education's Authorized Representatives, has prepared a Detailed Estimate of Construction Cost, soft costs and Project costs for said portion of the Project including reasonable contingencies for design, bidding and price escalation and the materials, equipment, component systems and types of construction to be included in the Contract Documents, reviewed any differences between the Construction Budget or Statement of Probable Construction Cost and the Detailed Estimate of Construction Cost, soft costs and Project costs, identified reasons for any difference, recommended means to eliminate or reduce, to the extent possible, the difference and prepared a report describing the agreed upon means and submitted said report to the Board of Education's Authorized Representatives and Commission;

WHEREAS, the Construction Manager, with the assistance of the Architect and Board of Education's Authorized Representatives, has prepared a Project Schedule for said portion of the Project indicating milestone completion dates, reviewed any differences between the Preliminary Project Schedule and the Project Schedule, identified reasons for any difference, recommended means to eliminate the difference, as necessary, and, upon the agreement between the Architect and Construction Manager, eliminated any difference between the Preliminary Project Schedule and Project Schedule;

WHEREAS, the Construction Manager, Commission, Architect and Board of Education's Authorized Representatives have made any necessary amendments to the Approved Program of Requirements; and

WHEREAS, the Board of Education now desires to approve the Project Schedule and Detailed Estimate of Construction Cost, soft costs and Project costs pertaining to the portion of the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education, that after careful consideration and evaluation of the information before it:

Section 1. The Board of Education, as authorized under Section 3318.091, ORC, and the Project Agreement, approves the Project Schedule for the portion of the Project in substantially the form presently on file with the Board of Education, in conjunction with its Authorized Representatives approval of Design Development Documents, subject to the final review and approval of the Project Schedule of the Commission. Failure of the Commission to grant its final approval to the Project Schedule shall cause the Board of Education's approval of the Project Schedule to become null and void.

Section 2. The Board of Education, as authorized under Section 3318.091, ORC, and the Project Agreement, approves of Detailed Estimate of Construction Cost of **\$14,433,731** for construction hard costs plus **\$2,228,823** soft costs, for a total cost of **\$16,662,554** for said portion of the Project in substantially the form presently on file with the Board of Education, subject to the final review and approval of the Detailed Estimate of Construction Cost by the Commission. Failure of the Commission to grant its final approval to the Detailed Estimate of Construction Cost shall cause the Board of Education's approval of said Detailed Estimate of Construction Cost to become null and void.

Section 3. The Board of Education authorizes the Architect to prepare Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for said portion of the Project. Said Drawings and Specifications shall be based on the Scope of Work, Value Engineering, Constructability Reviews and Labor Recommendations to be provided by the Construction Manager, the current, approved Design Development Documents, approved revised Detailed Estimate of Construction Cost, approved revised Project Schedule and any further revisions to the Approved Program of Requirements. Additionally, the Architect and Construction Manager are authorized, in conjunction with the Commission, to complete all necessary Bid Documents except that the Board of Education construction counsel is authorized to coordinate and finalize all legal bid documents, including Special Conditions and a Supplement to the Instructions to Bidders, in conjunction with the Commission and pursuant to the recommendations of the Architect and Construction Manager. The Architect shall develop specifications whose equipment and materials may be satisfied by at least three (3) manufacturers unless approved otherwise by the Commission. The Architect, with the cooperation of the Construction Manager, shall obtain all necessary government approvals.

**A RESOLUTION APPROVING PROJECT SCHEDULE AND DETAILED ESTIMATE OF DESIGN
DEVELOPMENT CONSTRUCTION COST, SOFT COSTS AND PROJECT COSTS RELATED TO
WESTWOOD SCHOOL**

(cont.)

Section 4. The Board of Education hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of Education, and that all deliberations of this Board of Education and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22, ORC.

Section 5. This resolution shall be in full force and effect from and immediately after its adoption and shall supercede any prior resolution or act of this Board of Education, which may be inconsistent or duplicative with the provisions of this resolution.

Melanie Bates

Mrs. Bates moved and Ms. Ingram seconded the motion that the Resolution Approving Project Schedule And Detailed Estimate Of Design Development Construction Cost, Soft Costs And Project Costs Related To Westwood School be approved.

Ayes: Members Bates, Bolton, Cranley, Ingram, Nelms, President Reed (6)
Noes: None

President Reed declared the motion carried.

**A RESOLUTION APPROVING CONSTRUCTION DOCUMENTS AND AUTHORIZING THE COMMENCEMENT
OF BIDDING INCLUDING THE ADVERTISEMENT FOR AND THE REVIEW OF BIDS FOR MAIN BID
PACKAGES AT WOODFORD PAIDEIA ACADEMY**

WHEREAS, the Cincinnati Public Schools (hereinafter called the "School District"), County of Hamilton, Ohio is bidding and awarding construction contracts related to its Ohio School Facilities Commission Accelerated Urban School Building Assistance Program (hereinafter called the "Project");

WHEREAS, the School District's Board of Education (hereinafter called the "Board of Education") has entered into an Accelerated Urban School Building Assistance Program Project Agreement (hereinafter called the "Project Agreement") with the Ohio School Facilities Commission (hereinafter called the "Commission") as authorized under Section 3318.38, ORC, pursuant to the receipt of State of Ohio's monies for basic project costs set aside and approved by the Ohio Controlling Board under Section 3318.04, ORC;

WHEREAS, the Board of Education, with the approval of the Commission, has contracted with a qualified professional design firm, GBBN Architects (hereinafter called the "Architect") under Sections 153.65 to 153.71, ORC to prepare plans, specifications and estimates of cost, and such data as the Board of Education and Commission deem necessary for Main Bid Packages (hereinafter called the "Bid Packages") for the Woodford Paideia Academy (hereinafter called the "portion of the Project") in compliance with the Project Agreement and Section 3318.091, ORC;

WHEREAS, the Commission, with the assistance of the Architect and Board of Education, has retained a qualified construction management firm, Turner/DAG/TYS (hereinafter called the "Construction Manager"), under Sections 9.33, 9.331 and 9.332, ORC, related to Project planning document estimates of cost, bid packaging, bidding, contract award, administration and closeout, including, but not limited to, the scheduling and coordination of multiple prime contractors;

**A RESOLUTION APPROVING CONSTRUCTION DOCUMENTS AND AUTHORIZING THE COMMENCEMENT
OF BIDDING INCLUDING THE ADVERTISEMENT FOR AND THE REVIEW OF BIDS FOR MAIN BID
PACKAGES AT WOODFORD PAIDEIA ACADEMY**

(cont.)

WHEREAS, the Board of Education has appointed certain authorized representatives (hereinafter called the "Authorized Representatives") to act on its behalf during the planning, bidding, award and construction phases of the Project;

WHEREAS, the Construction Manager, with the assistance of the Architect and Board of Education's Authorized Representatives, has completed a Scope of Work to facilitate the bidding and awarding of Contracts for said Bid Packages for the portion of the Project, taking into consideration factors including, but not limited to, time of performance, availability of labor, overlapping trade jurisdictions, provision of training for start-up and maintenance, provision of operation and maintenance manuals and provisions for temporary facilities, and to eliminate areas of conflict and overlap in the Work to be performed by the various Contractors and has divided said Work into an appropriate number of Bid Packages so as to effect the greatest possible savings for the Board of Education taking into account the Construction Manager's responsibilities to schedule, coordinate and monitor the multiple Contractors;

WHEREAS, the Architect, with the assistance of the Construction Manager, has prepared and submitted to the Board of Education's Authorized Representatives, draft Construction Documents for the Bid Packages for the portion of the Project consisting of Drawings and Specifications setting forth in detail the requirements for construction of the portion of the Project. Said Drawings and Specifications are based on the Scope of Work provided by the Construction Manager, the approved Design Development Documents and approved Detailed Estimate of Project Cost and updated Schedule and any further revisions to the Approved Program of Requirements. Additionally, the Architect and Construction Manager have prepared necessary revisions to the Detailed Estimate of Project Cost and updated the Project Schedule; and

WHEREAS, the Board of Education, on behalf of the State of Ohio, now desires to commence the competitive bidding process for the Bid Packages for said portion of the Project as authorized under the Project Agreement, and Sections 3313.46 and 3318.10, ORC.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education that after careful consideration and evaluation of the information before it:

Section 1. The Board of Education authorizes its Authorized Representatives to procure, prior to this Board of Education's award of a Contract for said portion of the Project, if not done so previously, and maintain during the progress of the Work, and until the execution of a certificate of Contract Completion by the Commission, a Builder's Risk insurance policy as and to the extent required by Paragraphs GC12.2 and 12.3. Said policy shall cover all Work in the course of construction for said portion of the Project, including but not limited to falsework, temporary buildings and structures and materials used in the construction process, stored on or off site, or while in transit.

Section 2. The Board of Education, as authorized under Sections 3313.46(A)(1) and 3318.10, ORC, and the Project Agreement, approves the draft Construction Document Detailed Estimate of Cost of **\$11,510,000** for the Bid Packages referenced in **Section 3** for said portion of the Project in substantially the form presently on file with this Board of Education subject to final approval of the Commission.

Section 3. The Board of Education, as authorized under Sections 3313.46(A)(1) and 3318.10, ORC, and the Project Agreement, approves the draft Construction Documents for the following portion of the Project Bid Packages in substantially the form presently on file with this Board of Education, subject to finalization to the satisfaction of the Board of Education or the Board of Education's Authorized Representatives, and approval as to legal form by construction counsel and the procurement of all necessary government approvals, including the Commission:

A RESOLUTION APPROVING CONSTRUCTION DOCUMENTS AND AUTHORIZING THE COMMENCEMENT OF BIDDING INCLUDING THE ADVERTISEMENT FOR AND THE REVIEW OF BIDS FOR MAIN BID PACKAGES AT WOODFORD PAIDEIA ACADEMY

(cont.)

<u>Number</u>	<u>Bid Package Description</u>
Bid Package #1	General Trades
Bid Package #2	Plumbing
Bid Package #3	Fire Protection
Bid Package #4	HVAC
Bid Package #5	Electrical/Technology

Section 4. The Board of Education authorizes the Construction Manager, Architect and the Board of Education's Authorized Representatives, upon finalization of the Construction Documents and procurement of all necessary government approvals, including the Commission, to commence the bidding process for said Bid Packages in compliance with all applicable laws, including but not limited to, Sections 9.31, 9.311, 153.12, 153.50, 153.51, 153.52, 153.54 to 153.571, 3313.46, 3318.10 and 5719.042, ORC, and to use the Construction Document Detailed Estimate of Cost stated in Section 2 as the estimate of cost to be included in the Construction Documents as required by Section 153.12, ORC.

Section 5. Subject to the approval of the Commission, the Board of Education approves for publication a "Notice To Bidders" for the bid packages for said portion of the Project and authorizes the Treasurer, through the Construction Manager, to publish said Notice once each week for a period of at least two (2) consecutive weeks in a newspaper published in and of general circulation in the School District with the last said Notice published at least eight (8) days prior to the date specified for receiving bids in conformance with Sections 7.12, 3313.46 and 3318.10, ORC, unless said Notice is also posted on the School District's website, in which case said Notice can be published only one (1) time in said newspaper, but only if said Notice published in said newspaper and posted on said School District website fully complies with Section 3313.46(A)(2), ORC.

Section 6. Subject to the approval of the Commission, the Board of Education authorizes its Authorized Representatives, with the assistance of the Construction Manager and Architect, to coordinate the opening and tabulation of bids for said Bid Packages with the Board of Education in compliance with Sections 3313.46(A)(3) and 3318.10, ORC, and, immediately following the opening of all bids, authorizes the Construction Manager and Architect to substantiate the bids for responsiveness, consult with the Board of Education and Commission on the acceptance or rejection of alternates and any budget considerations, then conduct a responsibility investigation of the apparent low bidder for said Bid Packages, and any other bidder as appropriate, in conformance with the Instructions to Bidders and any bid evaluation process agreed to with the Board of Education's Authorized Representatives and its construction counsel, and prepare and submit to the Board of Education's Authorized Representatives, a recommendation about the award of, or rejection of, any bid or bids for said Bid Packages, and the acceptance or rejection of any alternate for said Bid Packages, in accordance with applicable law.

Section 7. This Board of Education hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of Education, and that all deliberations of this Board of Education and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22, ORC.

A RESOLUTION APPROVING CONSTRUCTION DOCUMENTS AND AUTHORIZING THE COMMENCEMENT OF BIDDING INCLUDING THE ADVERTISEMENT FOR AND THE REVIEW OF BIDS FOR MAIN BID PACKAGES AT WOODFORD PAIDEIA ACADEMY

(cont.)

Section 8. This resolution shall be in full force and effect from and immediately after its adoption and shall supersede any prior resolution or act of this Board of Education, which may be inconsistent or duplicative with the provisions of this resolution.

Catherine D. Ingram

Ms. Ingram moved and Mr. Nelms seconded the motion that the Resolution Approving Construction Documents And Authorizing The Commencement Of Bidding Including The Advertisement For And The Review Of Bids For Main Bid Packages At Woodford Paideia Academy be approved.

Ayes: Members Bates, Bolton, Cranley, Ingram, Nelms, President Reed (6)

Noes: None

President Reed declared the motion carried.

SUSPENSION OF BOARD POLICY

Ms. Ingram moved and Mr. Nelms seconded the motion that Board Policy No. 0165.1C, which requires agenda items be submitted to all members 48 hours prior to Board action, be suspended in order to present the following agenda item regarding the Resolution. Requesting Approval To Incur Indebtedness To Finance Energy Conservation Measures.

Ayes: Members Bates, Bolton, Cranley, Ingram, Nelms, President Reed (6)

Noes: None

President Reed declared the motion carried.

RESOLUTION REQUESTING APPROVAL TO INCUR INDEBTEDNESS TO FINANCE ENERGY CONSERVATION MEASURES

WHEREAS, the Board of Education (the "Board") of the City of School District of the City of Cincinnati (the "District") has contracted with an architect, professional engineer, and/or other person experienced in the design and implementation of energy conservation measures for an analysis and recommendation pertaining to installations, modifications of installations, or remodeling that would significantly reduce energy consumption and related expenses in buildings owned by the District; and

WHEREAS, such report included estimates of all costs of such installations, modifications, or remodeling including costs of design, engineering, installation, maintenance, repairs and debt service, and estimates of the amounts by which energy consumption and related expenses would be reduced; and

**RESOLUTION REQUESTING APPROVAL TO INCUR INDEBTEDNESS TO FINANCE ENERGY
CONSERVATION MEASURES**

(cont.)

WHEREAS, the Board has found after receiving the report that the amount of money the District would spend on such installations, modifications, or remodeling is not likely to exceed the amount of money it would save in energy and related costs over the ensuing fifteen (15) years, which such period is certified as being the maximum maturity of the obligations issued hereunder;

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

Section 1. That the Board hereby expresses its intention to proceed with such installations, modifications, or remodeling and submits to the Ohio School Facilities Commission (the "OSFC") a copy of its findings and requests approval to incur indebtedness under the provisions of Section 133.06(G) of the Ohio Revised Code to finance the making or modification of installations or the remodeling of buildings for the purpose of significantly reducing energy consumption and related expenses.

Section 2. That the Treasurer of the Board is hereby directed to forward a certified copy of this resolution to OSFC.

Section 3. That it is found and determined that all formal actions of this Board concerning and relating to the adoption of the resolution were adopted in an open meeting of the this Board; and that all deliberations of this Board and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Catherine D. Ingram

Ms. Ingram moved and Mrs. Cranley seconded the motion that the Resolution Requesting Approval To Incur Indebtedness To Finance Energy Conservation Measures be approved.

Ayes: Members Bates, Bolton, Cranley, Ingram, Nelms, President Reed (6)

Noes: None

President Reed declared the motion carried.

The following Resolutions were presented for consideration at the next Board Meeting.

**A RESOLUTION ADOPTING A NEW PROGRAM POLICY SPECIAL EDUCATION MODEL POLICIES AND
PROCEDURES 2460.1**

WHEREAS, the Cincinnati Board of Education adopted Program Policies 2000 on August 13, 2009; and

WHEREAS, the Cincinnati Board of Education's Policy Committee reviewed the new Program policy *Special Education Model Policy 2460.1* on Wednesday, October 21, 2009 at its Committee meeting; and

WHEREAS, the new policy reads: *THE CINCINNATI PUBLIC SCHOOLS WILL FOLLOW THE OPERATING STANDARDS FOR OHIO EDUCATIONAL AGENCIES SERVING CHILDREN WITH DISABILITIES AND THE OHIO MODEL POLICIES. BY POLICY, THE DISTRICT FOLLOWS ALL FEDERAL AND STATE LAWS PERTAINING TO THE DELIVERY OF SERVICES TO CHILDREN WITH DISABILITIES;* and

A RESOLUTION ADOPTING A NEW PROGRAM POLICY SPECIAL EDUCATION MODEL POLICIES AND PROCEDURES 2460.1

(cont.)

WHEREAS, the Committee agreed with the Administration's recommendation to follow all applicable federal and state laws and the Operating Standards for Ohio Educational Agencies Serving Children with Disabilities and the Ohio Model Policies; and

WHEREAS, the Administration has worked diligently to assist the Board in identifying policies that support best practices in the District.

NOW, THEREFORE BE IT RESOLVED, That the new Program Policy 2460.1 be adopted to ensure all federal and state laws pertaining to the delivery of services to children with disabilities are met; and

BE IT FINALLY RESOLVED, That if any conflict occurs with policies that remain in the current policy manual, the new policies will take precedence over the existing policies.

Melanie Bates

A RESOLUTION ADOPTING A NEW STUDENT POLICY PARENT PARTICIPATION IN DISTRICT AND STATE TESTING 5410.01

WHEREAS, the Cincinnati Board of Education adopted Student Policies 5000 on September 8, 2009; and

WHEREAS, the Cincinnati Board of Education's Policy Committee reviewed the new Student policy *Parent Participation in District and State Testing 5410.01* on Wednesday, October 21, 2009 at its Committee meeting; and

WHEREAS, the new policy reads: *ALL STUDENTS ARE EXPECTED TO PARTICIPATE IN DISTRICT AND STATE TESTING. INFORMATION OBTAINED FROM STUDENT PARTICIPATION IN DISTRICT AND STATE TESTS IS CRITICAL TO THE DEVELOPMENT OF APPROPRIATE INSTRUCTIONAL PROGRAMS AND LESSON PLANNING FOR TEACHERS AND SCHOOLS. PARENTS WHO REQUEST THAT THEIR CHILDREN NOT PARTICIPATE IN TESTING MUST BE NOTIFIED OF THE NEGATIVE CONSEQUENCES OF THIS REFUSAL. NEGATIVE CONSEQUENCES MAY INCLUDE THE DENIAL OF A HIGH SCHOOL DIPLOMA OR GRADE LEVEL RETENTION.*

PARENTS/GUARDIANS MUST INFORM SCHOOLS ANNUALLY OF THEIR REQUEST FOR THEIR STUDENT TO NOT PARTICIPATE IN TESTING AT LEAST THIRTY (30) DAYS PRIOR TO TESTING IN ORDER FOR PARTICIPATION NOT TO BE REQUIRED.

WHEREAS, the Committee agreed with the Administration's recommendation of this policy for transparency of communicating the importance of student testing within the Cincinnati Public Schools District; and

WHEREAS, the Administration has worked diligently to assist the Board in identifying policies that support best practices in the District.

NOW, THEREFORE BE IT RESOLVED, That the new Student Policy 5410.01 be adopted to ensure that all students in the District meet the Board's goal of accelerating academic achievement and the District's mission of educating all its students to meet or exceed the District's academic standards and provide opportunities for students to grow socially, emotionally and physically to become lifelong learners and productive citizens; and

A RESOLUTION ADOPTING A NEW STUDENT POLICY PARENT PARTICIPATION IN DISTRICT AND STATE TESTING 5410.01

(cont.)

BE IT FINALLY RESOLVED, That if any conflict occurs with policies that remain in the current policy manual, the new policies will take precedence over the existing policies.

Catherine D. Ingram

A RESOLUTION APPROVING AND RESCINDING BUSINESS POLICIES 3323, 3324, 3325 AND RENUMBERING THEM TO FINANCE POLICIES 6320.01, 6320.02 AND 6320.03

WHEREAS, the Cincinnati Board of Education's Policy Committee reviewed Purchase of Goods and Services 3323, Determination of Lowest Responsible Bidder 3324, and Equal and Fair Opportunity in Contract Employment and Business Opportunities 3325, policies at its October 21, 2009 meeting; and

WHEREAS, the revisions includes language aligned with the Ohio Revised Code and Ohio's Prevailing Wage Laws; and

WHEREAS, the Administration has worked diligently to assist the Board in identifying policies that support best practices in the District;

NOW, THEREFORE BE IT RESOLVED, That Purchase of Goods and Services 3323, Determination of Lowest Responsible Bidder 3324, and Equal and Fair Opportunity in Contract Employment and Business Opportunities 3325, policies be rescinded and updated with qualifying language and adopted as finance policies 6320.01, 6320.02 and 6320.03; and

BE IT FINALLY RESOLVED, That if any conflict occurs with policies that remain in the current policy manual, the new policies will take precedence over the existing policies.

Catherine D. Ingram

A RESOLUTION REVISING HYGIENIC MANAGEMENT POLICY 7420

WHEREAS, the Cincinnati Board of Education adopted Student Policies 5000 on September 8, 2009; and

WHEREAS, the Cincinnati Board of Education's Policy Committee reviewed the existing Hygienic Management Policy 7420 on Wednesday, October 21, 2009 at its Committee meeting; and

WHEREAS, the Committee determined that the policy needed to allow for designation of appropriate administrative staff to establish inspection procedures and consultation by the District's Environmental Health and Safety in creating procedures for the handling and disposal of body wastes and fluids in accordance with federal, state and local codes; and

WHEREAS, the Administration has worked diligently to assist the Board in identifying policies that support best practices in the District.

NOW, THEREFORE BE IT RESOLVED, That the Hygienic Management Policy 7420 be revised in accordance with federal, state and local codes; and

BE IT FINALLY RESOLVED, That if any conflict occurs with policies that remain in the current policy manual, the new policies will take precedence over the existing policies.

Melanie Bates

REPORT OF THE STUDENT ACHIEVEMENT COMMITTEE

The Student Achievement Committee (SAC) met on Monday, October 12, 2009 at 5:30 PM at the Cincinnati Public Schools Education Center in the Board Office Conference Room.

FOR BOARD INFORMATION

Legislative

There were no legislative issues to report.

Student Achievement Reading Articles

- a. **OSBA SUCCESS- September 2009 (Goal 1) (Strategy 2)**
Committee members reviewed the articles in the newsletter.
- b. **Can the Right Kinds of Play Teach Self-Control? (Goals 1, 3)**
The article discussed and referred to research on how young children control their emotional and cognitive impulses by use of their self-regulation skills.

Deborah Bradshaw, Director of Early Childhood Programs, and Lisa Garofalo, Manager of Early Childhood Education, were present and updated the Committee on CPS Preschool curriculum. The Hatch Computer Program is used in preschool classrooms as a supplement to aid in teaching and learning. Centers are set-up in the classrooms for structured learning.

Other Committee/Organization Updates

- a. **Ohio Improvement Process (OIP) (Goals 1, 4)**
Superintendent Ronan reported that each school's Instructional Leadership Team will be rolling their OIP strategies into their One Plan. One Plans are due the first week in November 2009.
- b. **Strive (Goals 1, 4)**
Strive will meet Friday, October 23, 2009.
- c. **STEM (Goals 1, 4) (Strategies 1, 2, 3)**
Superintendent Ronan reported that many school districts attended the STEM conference held at the University of Cincinnati.
- d. **Hamilton County Family and Children First Council (HCFCF) (Goals 3, 4) (Strategies 1, 3)**
The organization is facing budget challenges. The meeting scheduled for October 8, 2009 was cancelled.
- e. **General Electric Foundation (Goal 4) (Strategies 1, 2)**
The CPS Collaborative Culture Work Group met on September 30, 2009 and consisted of teachers, principals, central office staff and Board members. The meeting was valuable and outlined "next steps" in moving forward.
- f. **Cincinnati Youth Collaborative (CYC) (Goals 1, 4) (Strategies 2, 3)**
Board members Melanie Bates, Eileen Cooper Reed and Superintendent Ronan attended the Dream Makers Gala on Friday, October 9, 2009.

Assignments

There were no assignments.

Other Business

- **Rotating of CPS Paintings**
The CPS paintings displayed at the Art Museum will be rotated to display new art work. A "user friendly" process of accessibility to the painting documentation needs to be established.

REPORT OF THE STUDENT ACHIEVEMENT COMMITTEE
(cont.)

- **Student Achievement Liaison**

The Committee Chair reviewed with the Committee a brochure on Student Achievement Liaison activities that will be taking place at the 2009 OSBA Capital Conference on November 8-11, 2009 in Columbus, Ohio.

Student Achievement Committee

Susan Cranley, Chair
Melanie Bates
A. Chris Nelms

Staff Liaisons

Mary A. Ronan, Superintendent
Laura Mitchell, Deputy Superintendent (*absent*)
Janet Walsh, Director, Public Affairs (*absent*)

Attendees

Eileen Cooper Reed, Board President

Ms. Ingram moved that the Report of the Student Achievement Committee be accepted.

Passed viva voce.

President Reed declared the motion carried.

REPORT OF THE FINANCE COMMITTEE

The Finance Committee met on Wednesday, October 14, 2009 at 5:30 PM at the Cincinnati Public Schools Education Center in the Board Office Conference Room.

FOR BOARD INFORMATION

Full Circle Group MOU

Full Circle Group Incorporated is a nonprofit technology-based public charity group that would like to partner with CPS to build a wireless, outdoor internet for the students of CPS by mounting antennas on CPS building roofs. This would allow the implementation of the GigaSpot Program that provides wireless broadband internet access at low costs to the CPS community.

The committee discussed the project and agreed not to pursue this venture.

Construction Bonds Update

HB264 Energy Conservation Bonds Update

The Treasurer updated the Committee on the advantages of House Bill 264 (Energy Conservation Retrofit Project) for upgrading existing and newly constructed buildings with current energy saving technologies. The proposed bill will be financed over a 15-year term using zero-interest bonds and interest bearing bonds. House Bill 264 will produce \$2.2 million in annual savings. Thirty-two sites are included in this project, upon Board approval of a resolution to permit the Administration to submit application.

Five-Year Forecast

The Treasurer updated the Committee with a draft of his forecast. Please find attached a supplement of notes to the draft forecast.

REPORT OF THE FINANCE COMMITTEE
(cont.)

Finance Committee

Catherine D. Ingram, Chair
Eve Bolton
Susan D. Cranley

Staff Liaisons

Mary Ronan, Superintendent
Jonathan L. Boyd, Treasurer/CFO

Internal Auditor

Michael Alao, CFE, CIA, CPA

Audit Committee Member Present

Tom L. Conlan, Jr.

Ms. Ingram moved that the Report of the Finance Committee be accepted.

Passed viva voce.

President Reed declared the motion carried.

**SUPPLEMENT TO
5-YEAR FINANCIAL FORECAST NOTES**

This is a supplement to the Notes and Assumptions for the “5-Year” Financial Forecast for the period July 1, 2009 through June 30, 2014.

Revenues

Real Estate

Real estate tax collection rates are better than estimated last year resulting in approximately \$2.8 million more in property tax collections.

Personal Property Tax

Unchanged from May 2009.

Investment Revenues

Investment earnings were reduced \$1.8 million to reflect last year's earnings.

Other Local Revenues

Unchanged from May 2009.

State Foundation

State funding increased by \$.8 million as a result of reclassifying state revenue from catastrophic reimbursement to unrestricted aid.

Other State Revenues

Rollback & Homestead increased \$2.5 million more than estimated as a result of the levy. Catastrophic special education cost reimbursements were reduced by \$2.3 million. Last year this revenue source was overstated and unrestricted state funding was understated. Thus, the reduction of catastrophic funding for this year and into the future, resulted in additional unrestricted state funding in the forecast.

Federal Revenues

Federal revenue estimates decreased by \$6.2 million as a result of the decrease in reimbursement rate and the further delay of amounts due in arrears.

Returned Cash Advances

“Advances in” increased by \$3 million as a result of \$3 million extra in “advances out” in the 2009 fiscal year more than was returned. It is estimated that this extra \$3 million dollars will be returned in the current fiscal year.

Expenditures

Expenditures are in line with the approved 2010 Budget.

It should be noted that of the original \$5.9 million contingency, \$4.4 million has already been released to the buildings.

There currently is no provision in this forecast for the possibility that the City might reduce funding for nurses and/or SRO's. Further analysis will be prepared.

The cost in 2012 and/or beyond for the return of personnel, who were funded this year in the ARRA Funds and Facilities Master Plan, has not been reflected on this forecast at this time. A revision will be necessary between now and May of 2010

In addition, the possible long term impact of HB 1 has not been fully reflected in this forecast. A revision will be necessary between now and May of 2010.

Summary

This forecast assumes the renewal of the expiring Emergency Fund.

It also reflects the state funding model implementation for the 2010 & 2011 fiscal years. Further research will be done to look out beyond the immediate two years to estimate the impact.

The net impact is that ending available cash goes from \$7.1 million in 2008-09 to \$88,755 in 2010-11 as compared to the May forecast which went from \$8.9 million to \$3.4 million for the same period.

Further research will be conducted on the possible costs if the city reduces its funding for nurses and/or SRO's, the costs and timing related to current staff moving from the ARRA and FMP funds back to general fund, and the long term implications of House Bill 1 upon CPS.

REPORT OF THE COMMITTEE OF THE WHOLE

The Committee of the Whole met in public session on Wednesday, October 21, 2009 at 4:00 PM at the Cincinnati Public Schools Education Center in Conference Room 1-A.

AGENDA

Five-Year Forecast

Jonathan L. Boyd, Treasurer

The Treasurer provided an analysis of his five-year financial forecast for the period July 1, 2009 through June 30, 2014. Areas of review presented to the Committee were in real estate, personal property, investment revenues, other local revenues, state foundation, other state revenues, federal revenues, returned cash advances, and expenditures.

The forecast assumes the renewal of the expiring Emergency Fund.

It also reflects the state funding model implementation for the 2010 and 2011 fiscal years. Further research will be done to look out beyond the immediate two years to estimate the impact.

The net impact is that ending available cash decreases from \$7.1 million in 2008-09 to \$88,755 in 2010-11 as compared to the May forecast which went from \$8.9 million to \$3.4 million for the same period.

Further research will be conducted on the possible costs if the City reduces its funding for nurses and/or SRO's, the costs and timing related to current staff moving from the ARRA and FMP funds back to general fund, and the long-term implications of House Bill 1 upon CPS.

Facilities Master Plan (FMP) Update

Ron Kull, Owner's Authorized Representative

Frank Woolard, Woolard Consulting

Mike Burson, Director of Facilities

Jennifer Wagner, Chief Information Officer

Mr. Woolard began discussion of the FMP by advising the Committee that 27 schools are operational, 10 are in construction and 3 are ready to start construction, 11 are in school design, and 3 schools are pending OSFC acceptance for a total of 54 schools.

Mr. Burson updated the Committee on the Master Plan 2002 and provided background on the draft of the plan and how it led to its approval. He also talked about OSFC guidelines, assessment of buildings, criteria for inclusion and original enrollment projections. Mr. Burson then provided information on the FMP plan in its current state and discussed capacity revisions approved by the Board, enrollment analysis by grade level, newly constructed and renovated schools, and provided an update on challenged projects.

Ms. Wagner provided a review on enrollment and projections of the number of students registered in the District. She also reported on planned capacities, schools completed and what populations of students are using Ed Choice vouchers.

Mr. Kull provided recommendations on enrollment management and options for solutions.

FMP Update Meeting

The proposed agenda for the second part of the FMP update is scheduled for November 2, 2009. The following items are planned for discussion:

1. Budget

- a) Review Funds 10 and 4
- b) Compare Segments 1 and 2 to 3 for change orders by segment
- c) Review the MOU's recently processed
- d) Review all Segments 3a and 3b budgets
- e) Compare 2002 FMP budget with current Segment 3 budgets

REPORT OF THE COMMITTEE OF THE WHOLE
(cont.)

2. Construction

- a) Schedule and swing space moves
- b) Problem projects - status
- c) Trends - Geothermal
 - ROI management
 - Landscaping

3. Building Assessment

- a) Segments 1 and 2 Building Assessment
- b) Learning from existing Segments 1 and 2 buildings
- c) Building Readiness

4. House Bill 264 Team arrangement and scope of work

- a) Upgrading the lookback (Segments 1 and 2) for utility savings
- b) Expanding Segment 3 savings / return on investment

The meeting adjourned at 5:40 PM.

Ms. Ingram moved that the Report of the Committee of the Whole be accepted.

Passed viva voce.

President Reed declared the motion carried.

REPORT OF THE POLICY COMMITTEE

The Policy Committee met on Wednesday, October 21, 2009 at 5:30 PM at the Cincinnati Public Schools Education Center in the Board Office Conference Room.

FOR BOARD APPROVAL

The Committee discussed the following policies and will recommend Board approval by way of a resolution at the October 26, 2009 Board meeting:

- Special Education Model Policies and Procedures Policy 2460.1
- Student Participation in District and State Testing Policy 5410.01
- Purchase of Goods and Services Policy 6320.01
- Determination of Lowest Responsible Bidder Policy 6320.02
- Equal and Fair Opportunity in Contract Employment and Business Opportunities Policy 6320.03
- Hygienic Management Policy 7420

FOR BOARD INFORMATION

NEOLA Contract Discussion

After adjournment of the Committee meeting, the group consulted with General Counsel on NEOLA's contract and their posting of individual policies on their website.

REPORT OF THE POLICY COMMITTEE
(cont.)

Professional Staff Policies – 3000 and Classified Staff Policies – 4000

These policies are still in review by the Administration and will be submitted to the Committee the week of October 26 for Committee review at an additional Policy Committee meeting.

Relations Policies – 9000

The policies will be forwarded to General Counsel for review and scheduled for Committee assessment in December 2009. The Committee recommended renaming the policies to provide a better identity of the policies.

Other Business

The Finance Policies 6000 are scheduled for review in December 2009.

Policy Committee

Melanie Bates, Chair
Eve Bolton, Absent
Catherine D. Ingram

Staff Liaisons

Cynthia Dillon, General Counsel
Terry Elfers, COO

Attendees

Michael Burson, Director of Facilities
Renie Kelly, Director of Building Operations/Food
Patricia Neal-Miller, Director of Human Resources
Jerry Moore, Test Administration Director
Pamela Mullins, Manager of Supplier Diversity
Janet Walsh, CO for Department of School & Community

Ms. Ingram moved that the Report of the Policy Committee be accepted.

Passed viva voce.

President Reed declared the motion carried.

REVISED
RECOMMENDATIONS OF SUPERINTENDENT OF SCHOOLS
RECOMMENDATION 1 - CERTIFICATED PERSONNEL

A. RETIREMENT

(Indicates that the employee’s application for retirement has been approved by STRS, effective the first day of the month. This recommendation is being made because the employee has completed the term of their employment, or due to disability status, or by mutual agreement. There is no mandatory retirement age for employees.)

The following certificated employees have made application to the Ohio State Teachers Retirement System in accordance with the statutes of the State of Ohio.

Andrew G. Acus	Teacher – Sayler Park	Service	June 1
Barbara A. Garvin	Teacher – Douglass	Service	October 1
Hans-Dieter Glaubke	Teacher - Fairview-Clifton	Service	October 1
Dan R. Goins	Substitute Teacher	Service	August 1

RECOMMENDATION 1 - CERTIFICATED PERSONNEL (cont.)

A. RETIREMENT(cont.)

Jerome G. Heil	Teacher – Hartwell	Service	October 1
Elliott N. Jordan	Substitute Teacher	Service	July 1
Vivian R. Sloan	Teacher – Auxiliary Services	Service	October 1
Kathy W. Spratley	Teacher - Rothenberg	Service	June 1

B. RESIGNATION

(The effective date is the first working day the employee is no longer providing services to the district. This recommendation is being made because either the employee has completed the term of their employment, or by mutual agreement.)

The following resignations have been received, for reasons as noted.

Elaine Brown	Teacher – Roll Hill	Personal Reasons	September 30
Nancy R. Cooke	Substitute Teacher	Personal Reasons	October 12
Thirelene King	Substitute Teacher	Personal Reasons	October 12
Mark P. Pattullo	Teacher – S.C.P.A.	Personal Reasons	August 1

C. SERVICES COMPLETED

(Marks the end of a temporary assignment.)

The services of the following substitute teacher, temporarily appointed, has been completed effective as indicated.

Yvette Allen	October 27
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D. ADJUSTMENT OF SALARY

(Occurs when an employee presents documentation of additional training or experience credit.)

The Superintendent recommends an adjustment of salary for the following persons based on degree or additional credit as indicated. Salary is in accordance with the salary schedule. Funding is from the General Fund. Effective date as indicated.

Teacher – Class V (Master’s Degree plus 30 semester hours)

Kimberly A. Traylor	To: \$61,586.44	From: \$59,393.29	October 11
Tammy R. Zilliox	55,872.65	53,677.37	October 11

Teacher – Class IV (Master’s Degree)

Vaughn H. Engle	To: \$59,393.29	From: \$48,994.64	October 11
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RECOMMENDATION 1 - CERTIFICATED PERSONNEL (cont.)

E. ADJUSTMENT OF TIME

(Provides for an increase or decrease in the percentage of time a certificated employee performs his/her duties.)

The Superintendent recommends an adjustment of time for the following. Funding is from the General Fund. Effective date as indicated.

Psychologist – Class VI (Doctorate Degree)

Christopher M. Matey	To: .80	From: .70	September 15
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Teacher – Class V (Master’s Degree plus 30 semester hours)

Mary Lou Bolce	To: .40	From: .20	September 28
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Teacher – Class III (Bachelor’s Degree with 150 semester hours)

Anthony E. Barkley	To: 1.00	From: .80	September 28
Anna Weinstein	1.00	.50	September 28
Jennifer S. Toebbe	1.00	.80	September 28

F. ADDITIONAL ASSIGNMENT

(Provides for employment of personnel beyond the work day or contractual work period, and administrators beyond assigned work period. Examples: workshops, evening school teaching, club sponsorship, coaching, curriculum writing.)

The Superintendent recommends approval of the following additional assignments. Assignment is subject to the possession of a teaching certificate as required by Section 3319.30 of the Ohio Revised Code and/or Policies of the Cincinnati Board of Education. Salary is in accordance with the salary schedule as indicated. Funding is from the General Fund and (*) denotes other than General Fund.

The following teachers are serving in Lead Teacher/Team Leader positions and are recommended for annual stipends as designated by the position during the 2009-10 school year in accordance with the Collective Bargaining Agreement. Quarterly payments totaling stipends listed below.

RECOMMENDATION 1 - CERTIFICATED PERSONNEL (cont.)**F. ADDITIONAL ASSIGNMENT** (cont.)Lead Teachers - \$6,500.00 Annual Stipend

Mary Susan Ankenbauer	Bradford G. Dillman	Kathleen S. Mitchell
Becky Ann Armbruster	Donald R. Ellis	Mary Jo Mitchell
Theresa A. Armstrong	Mary Ann Ellis	Christina Montecalvo
Julie Lynne Bassett	Marla F. Givens	Kimya M. Moyo
Jean N. Bazeley	Mary R. Hauck	Wadeeah Nashid
Janice A. Beaver	Steven J. Hayes	Rebecca M. Neighborgall
Jennifer Beckham	Kathleen M. Hofmann	Glenda C. Nix
Kathleen C. Beekley	Daphne D. Horstmeier	Eileen A. Pokrzywa Paquette
Michael Benton	Cathy A. Hunter	Amy Guzi Parkinson
Sara L. Bidlingmeyer	Paula Jackson	Juilane A. Patterson
Melissa A. Bohmer	Nancy L. Johnson	Denise M. Pfeiffer
Kathleen S. Bower	Demetra R. Jones	Kathryn V. Raftery
Wanda S. Bronson	Martha A. Kamrani	Rosaland B. Robinson
Patricia Carr	Donna F. Kavanaugh	Mary F. Rutledge
Barbara E. Cassidy	Mildred E. Kennedy	Jennifer Sabatelli
LaShanda T. Chapel	Christine M. Knestrick	Cecilia C. Schroer
Mary Weil Chase	Sarah L. Langenderfer	Elizabeth Anne Singh
Joel P. Clifford	Dorothy C. Lickert	Katherine M. Soderquist
Audrey A. Coaston-Shelton	Pamela J. Louis	Brian R. Sweeney
Wellyn F. Collins	Jennifer Mauch	Lori S. Thomas
Grace M. Daniels	Joelle B. McConnell	Millie F. Thompson
Herman Daniels	Sara C. McGuire-Jay	LaVonne C. Washington
Sandra L. Daniels	Shirley A. Merritt-Johnson	Heather Woodyard-Neiger
Carol R. Dean	Cynthia A. Miller-Wehrle	

Lead Teachers - \$6,000.00 Annual Stipend

Cheryl W. Abney	Mary E. Berry	Brenda D. Childs
Cecelia E. Aikhionbare	Susan E. Bilz	Zarina N. Chughtai
Theresa M. Allen	Barbara A. Blackwell	Brenda M. Clem
Jenifer L. Ambrosius	Deborah M. Blakey	Lois M. Clifton
Maureen Andreadis	Lea J. Brinker	Lynn M. Collins
Kathleen M. Anuci	Christie L. Brown	Karen L. Cook
Virginia S. Applegate	Lisa M. Brown	Priscilla L. Copas
Rebecca Arlington	Amy S. Brubaker	Diana L. Crawford
Jean M. Balassone	Sharon M. Burns	Renee M. Crawford
Teressa A. Battle	Gloria J. Butler	Charlsetta E. Dangerfield-Smith
Gertrude E. Becker	Lillian A. Carter	Mary E. Davis
Teresa A. Behan	Carmie Chambers	Kimberly A. Dawson

RECOMMENDATION 1 - CERTIFICATED PERSONNEL (cont.)**F. ADDITIONAL ASSIGNMENT** (cont.)Lead Teachers - \$6,000.00 Annual Stipend (cont.)

Sonia Y. Delaine	Kimberly A. Kemen	Jeffery J. Roddy
Nico Love Dimarco	Brenda A. Kortekamp	Diane S. Roland
Margaret E. DiMuzio	Michael J. Kraemer	Kathleen M. Ruehl
Mary Anne Donovan	Glenetta B. Krause	Craig E. Rush
Ronna L. Edwards	Mary Kay Kunkel	Karen L. Sampson
Janet K. Feiser	John B. Lamping	James F. Schad
Susan R. Fischer	Jeffrey A. Lazar	Mary Ann Schnieders
Chadwick M. Flaig	Amanda D. Lees	Barbara A. Scholtz
Joy A. Fowler	Kimberly E. Lehn	Glen G. Schulte
Jennifer Thompson Franzoi	Maridel Lluveras-Lopez	Rita M. Seifert
Allen E. Frecker	Marsha S. Marcus	Mary E. Shannon
Samantha Gerwe-Perkins	Jean Marquard	Brigette Ann Shell
Sharon A. Ginter	Jennifer McAdams	Lisa J. Shelly
Robert W. Girton	Barbara G. McEvoy	Marchell G. Short
Brenda Gold	Kim S. Miller-Burke	Clifford A. Shumar
Laura Greene-White	Eileen Morgan-Hof	Stephen J. Sinden
Rosanne M. Gulino	Raymond E. Nephew	Deborah C. Snyder
Julie A. Hallabrin	Wanda Kay Neville	Emily A. Steele
Jodi A. Hammond	William S. Norman	Jenny Stehlin
Carol G. Harper	Kerry M. Olthaus	Julia A. Stigler
Linda Yvonne Hicks	Gloria Ononye	Mary E. Strohmeier
Bernadette Higgins	Jodie Owens	Rachael K. Tapp
Milbeth E. Hinton	Danielle N. Pankey	Christopher R. Taylor
Patsy Ann Holmes	Jennifer Lyn Parento	Elizabeth M. Thole
Nancy W. Holtkamp	Miriam B. Parker	Diane O. Thomas
Sandra L. Houck	Margaret L. Parks	Elaine Thomas
Stacy W. Huxell	Debra Jean Pendley	Adrienne Thompson
Cecilia S. Jackson	Deborah Ann Peter	Althea Thompson
Renita Lewis Jackson	Marsha A. Piphus	Aimee N. Timmers
Barbara J. James	Lauren K. Posta	Carolyn L. Toney
Dorthy A. James	Elizabeth A. Ramos	Lori A. Troescher
Jocelynne Jason	Perry Tomlinson Ratto	Pamela Truesdell
Stephanie F. Jeter	Jenifer Lee Ray	Michael D. Turner
Kamlesh Jindal	Shari L. Revels-Davis	Martine C. Verbesselt
Juanita I. Johnson	Dorothy M. Reynolds	Julie A. Warmack
Linda M. Johnson	Melissa A. Ridley	Linda Weisgerber
Ophelia Jones	Alfred L. Rizzo	Letitia D. West
Teresa Kahmann	Jennifer L. Roark	Julia M. Wiant

RECOMMENDATION 1 - CERTIFICATED PERSONNEL (cont.)**F. ADDITIONAL ASSIGNMENT** (cont.)Lead Teachers - \$6,000.00 Annual Stipend (cont.)

Carl J. Wiers	Shawn E. Williams	Gwendolyn Raleigh Womack
Patrick Wilde	Debora K. Wilson	Nancy C. Wyenandt
Jennifer R. Williams	William H. Woltering	Denise Youngs
Pearletta A. Williams		

Non-Credentialed Lead Teachers - \$3,000.00 Annual Stipend

Lynn C. Adams	Patricia V. Henze	Mary Beth Paff
George S. Bens	Shantel R. Howell	Kathleen M. Radley
Stacy Anne Bird	Ewa K. Hufford	Sonya R. Roberson
Eugenia C. Bobb	Anna E. Hutchinson	Natalie E. Seybold
Michael B. Brown	Amy L. Hutton	Debora Rae Sherwood
Christine M. Clements	Lisa Marie Jones-Warmack	Kathie M. Siemer
Kenneth W. Collins	Cheryle Kelleher	Carol M. Van Abbema
Justin W. DeMoss	Erin M. Kenney	Kathryn Bravard Vessey
Kelly Eldridge	Gloria J. Lane	Lisa F. Webb
Randall W. Gibson	Beth S. Martin	Ronald M. Wendth
Paula Hameen	Saronna D. Mitchell	Clarice E. Williams
Lynne Hannum Hemmert	Regina M. Murphy	

Team Leaders - \$3,000.00 Annual Stipend

Christine M. B. Ansel	Portia A. Clay	Edward E. Ehlinger
Cheryl D. Armstrong	Leslie Cohen	Joan Kathleen Endres-Jessee
Monica Kay Austin	Tina M. Conrad	Mary Lee R. Fagan
Christy M. Backley	Amy Cooley	Elizabeth A. Fessel
Pamela N. Bailey	W. Nicholas Corey	Linda Flohr
Anthony E. Barkley	Tina L. Costanzo	Jill A. Franco
Tiffany J. Barnes	Steven Cross	Sara E. Fullen
Julia Bauer	Tameca C. Crump	Alexa Fulmer
Jennifer Bell	Evonne Cummings	Elizabeth A. Garrison
Ronnie X. Black	Kevin Curran	Kim V. Gaulding
Sandra E. Bogle	Linda M. K. Dalton	Penelope A. Greenler
Cybil S. Brown	Joyce A. Daugherty	Susan T. Guetle
Joyce A. Brubaker-Trytten	Heidy S. Davenport	Samuel W. Guilford
Cheryl Buccino	Beverly A. Davis	Manju Gupta
Karlene R. Buerger	West Davis Jr.	Katherine L. Hancock
Michael M. Buzek	Kenneth J. DeMann	David A. Hapner
Shera M. Carlton	Elise M. Denu	Edith A. Hardy
Laura A. Chrystal	Ryan A. Drake	Alaric A. Harris

RECOMMENDATION 1 - CERTIFICATED PERSONNEL (cont.)

F. ADDITIONAL ASSIGNMENT (cont.)

Team Leaders - \$3,000.00 Annual Stipend (cont.)

Terri A. Hart	Noel K. Owens	Joan M. Sontag
Thomas C. Hart	Sondra C. Parsons	Teri B. D. Spindler
Amanda J. Hendricks	Paul Andrew Perrea	Cynthia K. Stevens
Teri A. Hiudt	Jane R. Pierman	Donald C. Strunk
Kraig S. Hoover	Yolanda Plair-Franklin	Jill N. Sunderman
Julie F. Howell	Lisa M. Pope	Donna B. Taylor
Dave M. Hudepohl	Mildred A. Posey	Rebecca Thacker
Melinda Marie Hughes	Kelly M. Poulin	Maxine Y. Thompson-Frost
Kim E. Hummons	Lana M. Powers	Leona Tolliver
Alice Jones	Charles D. Price	Patricia A. Townsend
John C. Jung	Marilou Priestle	Andries Van der Bent
Valecia A. Kelly	Amy R. Randolph	Harry G. Voll Jr.
Cynthia L. Kent	Mary K. Reinke	Barbara P. Ward
Cindy Lou Keuper	Michelle Voynovich Reiring	Anna L. Weber
Vicky Lind	Jamie S. Richardson	Denise M. White
Marsha S. Lott	Rebecca S. Robinson	Georgina Wilkins
Dennis J. McFadden	Annie L. Rollins	Cheryl A. Williams
Jeannine Brown McNeil	Elizabeth H. Rothenbach	Dawn S. Williams
Carol A. Medellin	Kelly J. Rozelle	Diana M. Williams-Harris
Roxanna M. Melton	Rashida Savage-Gentry	Kinah A. Willis
Ann Haugen Michael	Mary E. Schlick	Robert D. Woodly
Jane A. Moeller	Lynn A. Schmidt	Candace Woodside
Ralph L. Moon	Dianne W. Siereveld	Sarah M. Woodward
Leslie C. Moore	Maureen N. Simon	Natalie B. Yankosky
Viola T. Norman	Lisa Smith	

Teacher-In-Charge - \$39.79 per hour (extended employment rate) – 141 hours

Denise M. Bengé	N. Fairmount-A2S/A2E	Murray Grace	Juvenile Court Detention
Dennis Boling	WRC/STEP Program	Moira Vera	Douglass A2S/A2E
Michael Feist	Children's Home PHP		

Coordinating Teacher - \$36.69 per hour

Ohio Resident Educator Transition – TES – (EYT) – 50 hours

Sheila Radtke*

Teacher - \$34.11 per hour (extended employment rate)

Montessori Field Study Related to Science Curriculum – (Student Activities) – 15 hours

Glen G. Schulte*

RECOMMENDATION 1 - CERTIFICATED PERSONNEL (cont.)

F. ADDITIONAL ASSIGNMENT (cont.)

Teacher - \$34.11 per hour (extended employment rate) (cont.)

'Make It, Take It' Workshop and Training – Rockdale – (ARRA) – 4 hours

Sarah C. Ireys*

Benchmark Review – 20 hours

Christy M. Backley

Jocelyne Jason

Sandra H. Watson

Sara E. Berry

Raymond E. Nephew

Clarice E. Williams

Sandra L. Houck

STRIDES Program – (IDEA-B) – 18 hours

Jenifer L. Ambrosius*

Cherie E. Kurtz*

Esteler Nju*

Kathleen I. Carter*

Ann McDonald*

Kimberly I. Price*

Brooke E. Cook*

Cynthia A. Miller-Wehrle*

Sheila Radtke*

Kimberly M. Hill*

Daniel A. Miree*

Ashley E. Ralph*

Nancy E. Kroeger*

Ayana Najuma*

Yvonne Washington*

Teacher – Tutor - \$27.81 per hour (extended employment rate)

Extended Learning Program – (Title I) – 100 hours

Brenda D. Ball*

Edward G. Hautman*

Saronna D. Mitchell*

Joseph A. Ciani*

Carolyn S. Holman*

Kathy A. Seider*

Erica L. Eichler*

Marjorie C. Hunter*

Stephanie E. Volk*

Tonya Marie Flannery*

OGT Test Prep – Withrow International – 14 hours

Marcus L. Fletcher

OGT Tutors – Aiken College – hours as indicated

Joyce Brubaker-Trytten

24 hours

Shari Revels-Davis

28 hours

Edward Ehlinger

16 hours

Clarice Williams

20 hours

Anna Hutchinson

72 hours

Home Instructor - \$27.81 per hour (extended employment rate)

Jenifer L. Ambrosius

10 hours

Roxanna M. Melton* (IDEA-B)

158 hours

Denise C. Bentley

45 hours

Yolanda Bunch Smith

174 hours

Maurice M. Henderson* (IDEA-B)

40 hours

Grant K. Stanley* (IDEA-B)

158 hours

RECOMMENDATION 1 - CERTIFICATED PERSONNEL (cont.)**F. ADDITIONAL ASSIGNMENT** (cont.)

The following teachers are recommended to receive supplemental contracts for the school year 2009-10. Payment will be as provided under the Athletic and Co-curricular Activities of Schedules E and F of the Professional Salary Schedule for the amount shown as maximum salary. Salaries that include a 10% longevity increment are indicated by a number sign (#) and @ indicates 50% time. Funding is from the General Fund. The supplemental limited contract shall state that the Board of Education gives notice of non-reemployment for the ensuing school year.

<u>Name</u>	<u>School</u>	<u>Position</u>	<u>Amount</u>
Peiyan Berman	S.C.P.A.	Sr Hi Club Advisor	641.49
Raymond Black	Hughes Center	Sr Hi Band Director	3114.02
Carolyn C. Bucher	Kilgour	Elem Student Council Advisor	342.54 #@
Patricia G. Chamberlain	Silverton	Elem Student Council Advisor	685.08 #
Judith M. Cochrane	S.C.P.A.	Sr Hi Club Advisor	320.75 @
Kenneth W. Collins	Walnut Hills	Sr Hi Asst Res Football Coach	1167.73 @
James N. Costello	Kilgour	Elem Student Council Advisor	342.54 #@
James N. Costello	Kilgour	Elem Safety Patrol Sponsor	685.05 #
Jamie P. Doxsey	Walnut Hills	Sr Hi Asst Var Football Coach	3819.37
Joy A. Fowler	S.C.P.A.	MS Club Advisor	705.64 #
Joy A. Fowler	S.C.P.A.	Corbett Awards	1058.45 #
Bradley A. Gerard	S.C.P.A.	Technical Director	3528.18 #
Bradley A. Gerard	S.C.P.A.	Scenic Director	6500.07 #
Daryl B. Goldstein	S.C.P.A.	Choreographer (Fall)	1764.09 #@
Daryl B. Goldstein	S.C.P.A.	Choreographer (Spring)	3528.18 #
Kimberly A. Goodlett	S.C.P.A.	High School Test Coordinator	1089.90
Richard D. Hand	S.C.P.A.	MS Club Advisor	705.64 #
Richard D. Hand	S.C.P.A.	Accompanist	1764.09 #@
Charles Hassel	Riverview East	Sr Hi Hd Varsty Football Coach	5096.11
Richard A. Hassel	Riverview East	Sr Hi Reserve Football Coach	2868.02
Nancy W. Holtkamp	Silverton	Elem Club Advisor	622.80
Billie S. Houston	Kilgour	Elem Choral Director (Primary)	685.08 #
Billie S. Houston	Kilgour	Elem Choral Director (Intermediate)	685.08 #
Kathy E. Huss	Walnut Hills	Sr Hi Ast Var Volleyball Coach	1167.77
Sharon D. Kelly	Silverton	Elem Club Advisor	685.08 #
Brandon A. King	Woodward Career	Sr Hi Class Advisor-9th Grade	778.51
Gina Kleesattel	S.C.P.A.	Major Musical Director	6500.70 #
George L. Kontsis	Walnut Hills	Sr Hi Hd Varsty Football Coach	5605.72 #
Michael J. Kraemer	Walnut Hills	Sr Hi Asst Var Football Coach	3819.37
Mary Lenning	S.C.P.A.	Sr Hi Club Advisor	705.64 #
Marcus T. McGhee	AWL	MS Athletic Coordinator	1557.02

RECOMMENDATION 1 - CERTIFICATED PERSONNEL (cont.)

F. ADDITIONAL ASSIGNMENT (cont.)

<u>Name</u>	<u>School</u>	<u>Position</u>	<u>Amount</u>
Marcus T. McGhee	AWL	MS Head Basketball Coach	2335.52 #
William R. Miller	Walnut Hills	MS Hd Football Coach A	1440.25 @
Lori M. Owens	Covedale	Elem Club Advisor	622.80
Dion J. Reyes	Walnut Hills	Sr Hi Varsity Volleyball Coach	2335.52
Amy B. Roberts	John P. Parker	Elem Club Advisor	622.80
Eric M. Rothwell	Walnut Hills	Sr Hi Varsity Soccer Coach	2335.52
Patricia C. Rozow	S.C.P.A.	Choreographer	1764.09 #@
Patricia C. Rozow	S.C.P.A.	Dance Ensemble	882.06 #
Jennifer Sabatelli	Rees E. Price	Middle School Test Coord	934.20
W. David Scholl	Oyler	High School Technology Coord	1541.45 #
Thomas A. Sharp	Walnut Hills	MS Asst Football Coach	1868.42
Brian C. Siekmann	S.C.P.A.	Sr Hi Club Advisor	705.64 #
Donald E. Stocker	Walnut Hills	MS Head Cross-Country Coach	1401.32
Jill N. Sunderman	Silverton	Elementary Technology Coord	622.80
Jimmy Lee Turner	Walnut Hills	Sr Hi Asst Var Football Coach	3819.37 #
Susan E. Underwood	S.C.P.A.	Sr Hi Club Advisor	641.49
William R. Valenzano	Walnut Hills	Sr Hi Varsity Cross-Ctry Coach	1557.02
Phillip D. Williams	John P. Parker	MS Hd Football Coach A	2880.49
Bryan Wyant	Chase	MS Athletic Coordinator	778.51 @
Laurie J. Wyant-Zenni	S.C.P.A.	Chorale Director	1924.47 #
Laurie J. Wyant-Zenni	S.C.P.A.	Sr Hi Club Advisor	641.49 #

In Board proceedings of September 28, 2009, Richard A. Hassel was approved for an additional assignment for Sr Hi Hd Varsty Football Coach at Riverview East. This action should be rescinded.

G. APPOINTMENT

(Marks the beginning of service for newly appointed employees. Personnel actions such as transfers, promotions, changes in status may occur once an individual is appointed.)

The Superintendent recommends approval of the appointment of the following for the 2009-10 school year, subject to the possession of a teaching certificate as required by Section 3319.30 of the Ohio School Code and/or the Policies of the Cincinnati Board of Education. Salary is in accordance with the salary schedule. Funding is from the General Fund. Effective date is October 27, 2009 except as indicated.

Counselor – Class V (Master’s Degree plus 30 semester hours)

Linda M. Sawan \$47,286.08

Teacher – Class IV (Master’s Degree)

Tesheia D. Thomas \$40,608.68 Sarah E. Wagers 40,608.68

Teacher – Class III (Bachelor’s Degree with 150 semester hours)

Christa D. Wall \$39,921.32

RECOMMENDATION 1 - CERTIFICATED PERSONNEL (cont.)

G. APPOINTMENT (cont.)

Substitute Teacher – Class III – \$115.93 per day

John D. Allenson	Janay Drain	Ebony Siobhan Hall
Matthew Scott Brannum	Laura D. Eyster	Mary T. Martin
Tonika T. Bridges	Tanya Fragale	Morris J. Worcel
Valerie Christopher		

Substitute Teacher – Class I – \$102.54 per day

Ashley Brady

H. CHANGE IN STATUS

(A movement from one position to another, but not considered a promotion.)

The Superintendent recommends approval of a change in status for the following. Funding is from the General Fund. Effective date as indicated.

Teacher – Class IV (Master’s Degree)

Erin Beharry-Hans	\$40,608.68	October 7	Class III Sub
Ebenne R. Bykes	40,608.68	October 5	Class I Sub
Mindy M. Hanrahan	53,677.37	October 8	Class III Sub

Teacher – Class III (Bachelor’s Degree with 150 semester hours)

Christopher T. Behm	\$37,567.07	October 5	Class III Sub
Brandon D. Digiantonio	37,567.07	October 2	Class III Sub

Teacher – Class II (Bachelor’s Degree)

Laura A. O’Donnell	\$36,905.47	August 17	Class III Sub
Andrea L. Ernst	36,905.47	September 29	Class III Sub

Substitute Teacher – Class IV – (Building Sub) - \$115.93 per day

Jason Whitehead	August 17	Class III Sub
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Continuing Contract Status From Limited Contract, effective 2009-10 school year.

Benetta Abrams

National Teacher Board Certification

The following teacher is recommended for the \$1,000.00 stipend during the 2009-10 school year, as a result of attaining National Board Certification.

Diane S. Breiner

RECOMMENDATION 2 - CIVIL SERVICE PERSONNEL

A. RETIREMENT

(Indicates that the employee's application for retirement has been approved by SERS, effective the first day of the month.)

The following employees have made application to the School Employees Retirement System in accordance with the statutes of the State of Ohio.

Deborah Chambers	Support Specialist	December 1
Steven Dyson	Level 2 Bldg Engineer	January 1

B. RESIGNATION

(Results from the employee submitting a separation of service form delineating the reason(s) for leaving the district. The effective date is the first working day the employee is no longer providing services to the district.)

The following resignations have been received to be effective on the dates indicated.

Rhonda Jenkins	Sr. Elem Support Spec	Relocating	December 4
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C. DISMISSAL

(Action necessary to terminate a non-administrative employee.)

The Superintendent recommends that the dismissal of the following employee be confirmed.

Joy Lawson	Student Services Assistant	October 27
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D. CHANGE IN STATUS

(A movement from one position to another, but not considered a promotion.)

The Superintendent recommends approval of a change in status for the following. Funding is from the General Fund, except as otherwise noted by an asterisk (*).

<u>Security Assistant 2 (Unclassified)</u>			From		
Glenna Peterson	\$15.69 hr.	West High	Sub Sec Asst 2	\$15.69 hr.	October 27
<u>Substitute Food Service Helper</u>			From		
Darlene Canady	\$10.22 hr.	Various	Food Serv Helper	\$12.92 hr.	October 18

E. ADDITIONAL ASSIGNMENT

(Provides for employment of personnel beyond the work day or contractual work period. Examples: club sponsorship, coaching.)

The Superintendent recommends approval of the following additional assignments. Positions involving co-curricular activities were filled in compliance with Section 3313.53 of O.R.C. Funding is from the General Fund, except as otherwise noted by an asterisk (*).

RECOMMENDATION 2 - CIVIL SERVICE PERSONNEL (cont.)

E. ADDITIONAL ASSIGNMENT(cont.)

Athletic and Co-curricular Activities

Salaries that include a 10% longevity increment are indicated by a number sign (#) and @ at 50%.

<u>Name</u>	<u>School</u>	<u>Position</u>	<u>Amount</u>
Vicka Bell	Mt. Airy	MS Club Advisor	\$ 622.80
Vivian Brunson	College Hill	Elem Club Advisor	622.80
Randall Engel	Midway	MS Club Advisor	622.80
Keith Estese	Clark Montessori	MS Activities Coordinator	934.20
Roberto Farrar	Withrow	Sr. Hi Asst Band Director	1868.42
Charles Gamble	Withrow	Sr. Hi Head Var Football Coach	5096.11
Tyrone Gibert	Withrow	Sr. Hi Asst Athletic Director	2335.52
Dwayne Harrell	Roll Hill	MS Head Football Coach	3168.54
Christopher Lee	Withrow	Sr. Hi Asst Athletic Director	2335.52
Andrew Packard	College Hill	Elem Club Advisor	622.80
Jorena Phelps	Midway	MS Athletic Coordinator	1712.73
Jorena Phelps	Midway	MS Academic Coach	622.80
Jorena Phelps	Midway	MS Test Coordinator	934.20
George Riley Jr.	Roll Hill	MS Asst Football Coach	1868.42
Jongi Turney	Roll Hill	Elem Choral Director	622.80
Jongi Turney	Roll Hill	Elem Test Coordinator	934.20

F. APPOINTMENT

The Superintendent recommends the appointment of the following on the dates indicated and at the appropriate rate of pay calculated pursuant to the current salary schedule. These appointments are in compliance with Civil Service Rules and Regulations. Positions involving co-curricular activities were filled in compliance with Section 3313.53 of O.R.C. Funding is from the General Fund, except as otherwise noted by an asterisk (*).

Sign Language Interpreter (Unclassified)

Lori Mueller	\$23.86 hr.	Winton Montessori	October 27
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Custodian 2 (Classified)

Eugene Crawford	\$919.75 bwk.	Iowa Ave.	October 27
Reico Johnson	\$919.75 bwk.	Iowa Ave.	October 27
William Walker	\$919.75 bwk.	Iowa Ave.	October 27

School Community Coordinator (Unclassified)

Paul McMillan III	\$21.94 hr.	Woodward	October 27
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Paraprofessional (Unclassified)

Alan Bothe	\$14.12 hr.	Pleasant Ridge	October 14
Selena Carr	\$14.12 hr.	Withrow University	October 7
Phillip Crabtree	\$13.17 hr.	Schiel	October 6
Timothy Crooks	\$14.12 hr.	Withrow Int'l	October 7
Martha Ekardt	\$14.12 hr.	Roberts	October 14
Edna Gibbs	\$14.12 hr.	Aiken	October 12
Susan Handley	\$14.12 hr.	Covedale	October 20
Shamika Hill	\$13.17 hr.	West High University	October 15

RECOMMENDATION 2 - CIVIL SERVICE PERSONNEL (cont.)

F. APPOINTMENT(cont.)

Paraprofessional (Unclassified) (cont.)

Johanna Lynch	\$14.12 hr.	Hartwell	October 19
Jennifer Reyland	\$14.12 hr.	Schiel	October 20
Jennifer Roedersheimer	\$14.12 hr.	Covedale	October 15

Student Services Assistant (Unclassified)

Patricia Canida	\$12.08 hr.	Ethel Taylor	October 13
Elnora Morgan	\$12.08 hr.	Taft Elem	October 8
Markeita Ward	\$12.08 hr.	Roberts	October 20

Clerical Sub 1

Christina Gabbard	\$12.02 hr.	Various	October 27
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Athletic and Co-curricular Activities

Salaries that include a 10% longevity increment are indicated by a number sign (#) and @ at 50%.

<u>Name</u>	<u>School</u>	<u>Position</u>	<u>Amount</u>
Kenneth Bates	Withrow	Sr. Hi Asst Var Football Coach	\$3819.37
Nichelle Bolden	Withrow	Sr. Hi Newspaper Advisor	1557.02
Nichelle Bolden	Withrow	Sr. Hi Cheerleader Coach	1401.32
Nichele Bowers	Walnut Hills	Sr. Hi Drill Team	1712.73
Talita Braddix	Withrow	Sr. Hi Var Weight Training Coach	1557.02
Travis Coleman	Withrow	Sr. Hi Asst Freshman Football Coach	1868.42
Karen Dewar	Withrow	Sr. Hi Var Volleyball Coach	2335.52
Ameth Diop	Withrow	Sr. Hi Var Soccer Coach	2335.52
Gerald Dogan	Withrow	Sr. Hi Var Soccer Coach	2335.52
Brian Herndon Sr.	Douglass	MS Asst Football Coach	2055.26#
Dwight Jenkins	Douglass	MS Head Football Coach	3168.54#
Scott McEvoy	Walnut Hills	Sr. Hi Asst Drill Team	1167.77
Daniel Manning	Walnut Hills	Sr. Hi Asst Band Director	1868.42
Lauren Peelman	Withrow	Sr. Hi Asst Var Volleyball Coach	1167.77
Rodney Roberts	Withrow	Sr. Hi Head Freshman Football Coach	2880.49
Thomas Waltower	Withrow	Sr. Hi Res Football Coach	2868.02
Terrence West	Withrow	Sr. Hi Var Weight Training Coach	1557.02
Kevin Williams	Withrow	Sr. Hi Asst Res Football Coach	2335.52

G. PROMOTION

(Indicates that the employee is being recommended for a position with greater compensation and responsibilities.)

The Superintendent recommends approval of a promotion for the following. Funding is from the General Fund, except as otherwise noted by an asterisk (*).

Budget Technician (Classified)

Marie Cipriani	\$1546.94 bwk.	Treasurer's Off	From Sr. Supp Spec	\$1501.57 bwk.	November 9
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Mary A. Ronan
Superintendent of Schools

**REVISED
RECOMMENDATIONS OF SUPERINTENDENT OF SCHOOLS**

Mrs. Cranley moved and Mrs. Bates seconded the motion that the Revised Recommendation of the Superintendent of Schools be approved.

Ayes: Members Bates, Bolton, Cranley, Ingram, Nelms, President Reed (6)
Noes: None

President Reed declared the motion carried.

**REVISED
REPORT OF THE TREASURER**

1. **Summary of Receipts, Disbursements and Fund Balances – All Funds** – As of July 31, 2009 – See attachment #1.
2. **Summary of Receipts, Disbursements and Fund Balances – All Funds** – As of August 31, 2009 – See attachment #2.
3. **FY 2010 Actual Expenditures/Encumbrances Compared to Consolidated Appropriations – All Funds** – Through July 31, 2009 – See attachment #3.
4. **FY 2010 Actual Expenditures/Encumbrances Compared to Consolidated Appropriations – All Funds** – Through August 31, 2009 – See attachment #4.
5. **FY 2010 Actual Revenues Compared to Estimated Revenues – All Funds** – Through July 31, 2009 – See attachment #5.
6. **FY 2010 Actual Revenues Compared to Estimated Revenues – All Funds** – Through August 31, 2009 – See attachment #6.
7. **Working Capital Advances** - As of July 31, 2009 – See attachment #7.
8. **Working Capital Advances** - As of August 31, 2009 – See attachment #8.
9. **Agreements with Consultants** – That the Treasurer be authorized to execute agreements with the following consultants:

<u>Consultant</u>	<u>Date(s)</u>	<u>Amount</u>	<u>Funding Source</u>
a. <u>Interpreting & Translating Services</u> – Assist Schools with IEP/MFE assessments for ELL students with disabilities.			
Cristina Mella	October 27, 2009 – June 30, 2010	\$3,000	Fund 0516 IDEIA – B Student Services
b. <u>Freedom from Chemical Dependency</u> – A four day educational program for staff and students in grades five – twelve at The Seven Hills School.			
FCD Educational Services	November 9 – 12, 2009	\$3,000 Plus \$1,300 expenses	Fund 0584 Safe & Drug Free Schools – Seven Hills School

REPORT OF THE TREASURER (cont.)

9. **Agreements with Consultants** – (cont.)

<u>Consultant</u>	<u>Date(s)</u>	<u>Amount</u>	<u>Funding Source</u>
c. <u>WOW for Teens</u> – To reduce the number of students being assigned to A2S and A2E for 10 high risk students at Woodward Career Technical High School.			
Time Out Ministries	October 27, 2009 – May 26, 2010	\$5,782.20	Fund 0584 Safe & Drug Free Schools – Woodward Career Tech High School
d. <u>American Recovery & Reinvestment Act (ARRA) 21st Century Learning Environment</u> – Project management of ARRA grants at Shroder Paideia and Academy of World Languages.			
Primax	October 27, 2009 – June 1, 2010	\$10,000 Plus \$300-Expense	Fund 0533 Title II D - Shroder ARRA
		\$9,200 Plus \$300-Expenses	Fund 0533 Title II D - AWL ARRA
e. <u>American Recovery & Reinvestment Act (ARRA) 21st Century Learning Environment</u> – Technology integration coach for ARRA grant requirement for the Academy of World Languages.			
Primax	October 27, 2009 – May 31, 2010	\$36,000 Plus \$2000 Expenses	Fund 0533 Title II D - AWL ARRA
f. <u>American Recovery & Reinvestment Act (ARRA) 21st Century Learning Environment</u> – Technology integration coach for ARRA grant requirement for Shroder Paideia.			
Primax	October 27, 2009 – May 31, 2010	\$36,000 Plus \$2000 Expenses	Fund 0533 Title II D - Shroder ARRA
10. <u>Receipt of State Action for Education Leadership Project (SAELP) Grant from the Wallace Foundation administered by the Ohio Department of Education</u> – That record be made of the receipt of State Action for Education Leadership Project (SAELP) grant in the amount of \$80,000 from the Wallace Foundation administered by the Ohio Department of Education to support the work of scaling and sustaining best practices that have been developed and implemented during the course of the grant. This was deposited into Fund 0499 – Misc. State.			
11. <u>Addendum #6 to RECEIPT OF GRANT and AGREEMENT WITH CAA-HEAD START FEDERAL</u> – That record be made of receipt of addendum #6 to the receipt of a grant and agreement with CAA-Head Start Federal, to increase the amount an additional \$25,617 as a one-time award to be utilized by October 31, 2009. The grand total award is now \$3,460,713 (proceedings December 8, 2008 page 742) from CAA (Community Action Agency) for Federal Head Start Program for the period November 1, 2008 thru October 31, 2009. This was deposited into Fund 0525 – Head Start Federal.			
12. <u>Receipt of Donation from Cincinnati Bell</u> – That record be made of the receipt of a donation in the amount of \$210 from Cincinnati Bell to Hartwell Elementary. The donation is to be used for the students at Hartwell Elementary. This was deposited into Fund 0300-Pupil Services - Student Activities.			

REPORT OF THE TREASURER (cont.)

- 13. **Receipt of donation from The Community Action Committee of Union/Guardian Savings Bank** – That record be made of the receipt of a donation to Frederick Douglass School in the amount of \$9,615.04. This donation was to fund Douglass’ fourth & fifth grade trip to Orlando, Florida. This was deposited into Fund 0300 – 4th /5th Grade - Student Activities.
- 14. **Agreement with Leslie Bricker** – That the Treasurer be authorized to enter into an agreement with Leslie Bricker to provide speech language services in identified schools. The length of the contract is from November 16, 2009 – January 29, 2010 at a cost not to exceed \$10,800. Funding is from Fund 0401 – Auxiliary Services Budget.
- 15. **Agreement with Xavier University** – That the Treasurer be authorized to execute an agreement with Xavier University for rental of the CINTAS Center for graduation ceremonies for the ten (10) Cincinnati Public Schools on May 17, 18, 19, 20 and 21, 2010. Cost of \$53,100 for the nine graduations in the arena, \$3,200 for one (1) graduation taking place in the Banquet Room, \$4,000 for Fire Marshal services and \$3000 for Insurance for a total not to exceed \$63,300 that will be paid from General Fund.
- 16. **Receipts** – The following monies have been received in the Treasurer’s Office and deposited into Fund 0019 – Other Grants Fund, as listed:

<u>From</u>	<u>Location</u>	<u>Amount</u>
NKOA	Hays-Porter	\$250
NKOA	Pleasant Hill	\$700
NKOA	South Avondale	\$500
NKOA	Midway Elementary	\$400

- 17. **Board Member Service Fund** – That, as provided in Section 3315.15 O.R.C., the following expenses of a Board Member on assignment by the Board to be paid from the Board Member Service Fund. The balance in the Board Member Service Fund before payment of the following expense is \$28,136.63.
 - a. Catherine D. Ingram \$168.38
 OSBA 2009 Treasurers Clinic
 Wilmington, OH – September 16, 2009
 Assigned September 14, 2009
 - b. Catherine D. Ingram \$55.71
 OSBA Southwest Region Fall Conference
 Cincinnati, OH – October 8, 2009
 Assigned September 14, 2009
- 18. **Payment for Legal Services from General Fund General Counsel’s Office** – That the following invoices be approved for payment:
 - a. Around the Clock – Professional services provided for arbitration for the month of September 2009. \$ 1,557.68
 - b. McCaslin, Imbus & McCaslin – Professional services provided for general liability litigation and special education matters for the month of September 2009. \$10,921.00
- 19. **Resolution:** That the Treasurer be authorized to pay DF (minor) in the amount of \$750 in settlement.

REPORT OF THE TREASURER (cont.)

- 20. **Payment for Consultant Services from General Fund Treasurer’s Office** – That the following invoice be approved for payment:
 - a. Dietz Property Tax Consultants, Inc. – For on-going property tax consulting services to the District. Period covered is July 7, 2009 to October 16, 2009. \$ 3,500.00

- 21. **Payment for Legal Services from Building Fund 4 (LFI)** – That the following invoices be approved for payment:
 - a. Thomas H. Bergman & Associates – Professional counsel services provided for real estate for the month of September 2009. \$ 2,862.52

 - b. Frost Brown Todd LLC – Professional counsel services provided for Cincinnati Board of Education vs. City of Silverton Board of Education for the month of August 2009. \$ 746.00

 - c. Frost Brown Todd LLC – Professional counsel services provided for real estate services for the month of August 2009. \$ 13,248.19

LATE REQUESTS

- 22. **Agreements with Consultants** – That the Treasurer be authorized to execute agreements with the following consultants/organizations:

<u>Consultant</u>	<u>Date(s)</u>	<u>Amount</u>	<u>Funding Source</u>
a. <u>Modern Dance Workshops</u> – To conduct modern dance workshops for 120 students and three faculty members at SCPA.			
Maria Dolores J. Lagdameo	October 14,2009 – January 15,2010	\$3,996	Fund 0019 Misc. SCPA - Remote Productions Budget
b. <u>Working Together to Create an Effective Team</u> – To conduct a professional development workshop to facilitate the upcoming merger between SCPA and PSAE.			
Visionary Leaders Inst.	October 19, 2009	\$3,800	Fund 0019 Misc. SCPA - Remote Productions Budget

23. **AWARD OF PURCHASE ORDERS**

The Superintendent recommends approval be given for the following purchase orders, charged to the appropriate fund:

GENERAL FUND

Network Maintenance Agreement

- a. Hewlett Packard Company Information and Technology \$ 29,043.36
Management

Explanation – A one (1) year renewal of a Maintenance Agreement for maintenance of the Storage Area Network computing equipment used by the Applications Group of the Information Technology Management Department to electronically store all student data used by Power School, the Datawarehouse, Dashboard, the Test Administration system and all Oracle databases.

REPORT OF THE TREASURER (cont.)

23. **AWARD OF PURCHASE ORDERS (cont.)**

Academic License and Technical Support

b.	Novell, Inc.	Information and Technology Management	\$	99,445.25
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Explanation – A one (1) year renewal of the Novell Academic License Suite of Products and technical support of purchased software licenses for the district. This agreement is for the period November 1, 2009 through October 31, 2010

CLASSROOM FACILITIES MAINTENANCE/GENERAL FUND

Service Agreement

c.	Honeywell Business Solutions	Facilities/Various Schools	\$	35,840.00
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Explanation – Provide professional assisted maintenance services for Direct Digital Controls front end and field equipment per Service Agreement 923-03-51195

CLASSROOM FACILITIES/BUILDING FUND

Construction Testing Services

d.	Thelen Associates, Inc.	New Evanston	\$	60,000.00
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Explanation – Provide construction materials testing and inspection services for concrete, steel, soils and other testing as required.

Construction Testing Services

e.	CTL Engineering, Inc.	College Hill Fundamental Academy	\$	55,000.00
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Explanation – Provide construction materials testing and inspection services for concrete, steel, soils and other testing as required.

24. **AWARD OF CHANGE ORDERS**

The Superintendent recommends approval be given to the following change orders, charged to the appropriate fund:

CLASSROOM FACILITIES

a.	<u>Hughes Krueck Center</u>						<u>Revised Contract Amount</u>
	Astar Abatement, Inc.	PO# 552267	CO # 2	Add	\$ 43,359.53	\$	129,388.99

Explanation – For emergency clean-up of material released by an employee of the General Trades Contractor. Work included sealing off the entire building to prevent entry by other trades.

b.	<u>Hughes Krueck Center</u>						<u>Revised Contract Amount</u>
	Astar Abatement, Inc.	PO# 552267	CO # 3	Add	\$ 225,188.24	\$	354,577.23

REPORT OF THE TREASURER (cont.)24. **AWARD OF CHANGE ORDERS (cont.)**

Explanation – For emergency removal of fireproofing material discovered in the cores of the block walls, sealing of the tops of the block walls and cutting openings and anchor points in the block walls for other trades. Discovery of the fireproofing materials inside the cores of the block walls was not anticipated in the original abatement specifications and contracted services.

The Revised Contract Amount reflects the change to the total amount for the Change Order listed only. The contract amount may include changes under \$25,000.00 which the Authorized Representative is authorized to approve per Resolution of February 26, 2007

25. **Five Year Financial Forecast – October 2009 Update** – See attachment #9.

Jonathan L. Boyd
Treasurer/CFO

Mr. Nelms moved and Ms. Bolton seconded the motion that the Revised Report of the Treasurer be approved.

Ayes: Members Bates, Bolton, Cranley, Ingram, Nelms, President Reed (6)

Noes: None

President Reed declared the motion carried.

OTHER BUSINESS

1. President Cooper Reed will attend the Harlem Children's Zone Conference in November, 2009.
2. Mrs. Cranley inquired if another Board Member could attend Hamilton County Family First Meeting and Ms. Bolton agreed to attend.
3. Mr. Nelms announced a Social at the Hartwell County Club on Friday, October 30, 2009 for the CPS Athletic Hall of Fame.
4. Mrs. Cranley announced that President Cooper Reed has been nominated for consideration for an Urban School Leadership Award.

ASSIGNMENTS

1. Administration: Develop a report on the transition of Hughes Center to Hughes STEM, include in the report how the students and programs of the Hughes Center are being affected by the transition.
2. Administration: Develop a presentation on the Stimulus ARRA funds and how the District is using them.
3. Administration: Report to the Board the Grant Writing process/procedures.

ADJOURNMENT

The Board adjourned at 8:35 p.m.

Jonathan L. Boyd
Treasurer/CFO

**MONTHLY SUMMARY OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES
AS OF JULY 31, 2009**

FUND	FUND DESCRIPTION	BEGINNING	RECEIPTS	DISBURSEMENTS	ADVANCES	CASH	ENCUMBRANCES	UNENCUMBERED
		FUND BALANCE JULY 1, 2009	JULY	JULY	NET JULY	FUND BALANCE JULY 31, 2009	JULY 31, 2009	FUND BALANCE JULY 31, 2009
001	GENERAL	\$ 21,629,888.57	\$ 108,461,159.16	\$ (16,900,256.30)	\$ (13,671,564.23)	\$ 99,519,227.20	\$ (40,212,664.25)	\$ 59,306,562.95
002	BOND	13,612,057.87	\$ 6,710,044.54	(287.95)	-	20,321,814.46	(4,311.72)	20,317,502.74
003	PERM IMP	96,949.30	-	-	-	96,949.30	-	96,949.30
004	BLDG FUND	334,940,825.86	\$ 1,145,827.24	(3,330,455.10)	-	332,756,198.00	(27,834,977.37)	304,921,220.63
005	REPLACE	1,176.91	-	-	-	1,176.91	-	1,176.91
006	FOOD SVC	2,844,430.96	302,638.11	(394,034.56)	-	2,753,034.51	(1,291,210.65)	1,461,823.86
007	EXP TRUST	832,114.53	4,429.00	(1,316.97)	-	835,226.56	(1,732.76)	833,493.80
008	NON EX TRUS	1,071,588.96	549.67	(2,000.00)	-	1,070,138.63	-	1,070,138.63
009	UN SCH SUP	33.00	3,569.55	-	-	3,602.55	-	3,602.55
010	CLASSROOM FAC	50,730,734.83	8,252,797.06	(8,431,983.81)	-	50,551,548.08	(103,695,408.76)	(53,143,860.68)
011	ROTARY FUND	192,093.13	3,332.64	-	-	195,425.77	(7,570.02)	187,855.75
012	ADULT EDUC	-	-	-	-	-	-	-
019	OTH GRANT	2,643,972.37	191,948.02	(395,560.17)	-	2,440,360.22	(1,527,065.54)	913,294.68
021	WITH REV	4,654,992.46	-	-	9,779,425.96	-	(4,675.00)	(4,675.00)
022	DIST AGENCY	37,983,000.00	(37,983,000.00)	-	-	-	-	-
024	EMP BENEFITS SELF-INS	4,300,001.96	3,819,407.43	(3,819,407.43)	-	4,300,001.96	-	4,300,001.96
025	COM. NETW. CLS A	-	-	-	-	-	-	-
032	VENT CAP	4,526.03	-	-	-	4,526.03	-	4,526.03
034	CLASS FACIL MAINT	6,708,082.82	-	(393,692.16)	-	6,314,390.66	(722,407.77)	5,591,982.89
200	STU MGD ACT	74,916.81	460.89	(220.45)	-	75,157.25	(17,603.70)	57,553.55
300	DIST MGD STU	1,714,474.00	8,112.03	(40,367.16)	-	1,682,218.87	(338,799.76)	1,343,419.11
401	AUX SVCS	1,270,808.11	-	(734,670.01)	-	536,138.10	(1,527,128.33)	(990,990.23)
402	DPPF	266,316.75	-	-	-	266,316.75	-	266,316.75
407	URBAN PILOT	21,603.82	-	-	-	21,603.82	-	21,603.82
409	CAREER DEV	3,620.70	-	-	-	3,620.70	-	3,620.70
413	POST SEC VO	-	-	(6.07)	6.07	-	-	-
414	ADULT HIGH	-	-	-	-	-	-	-
416	TEACHER DEV	817,298.05	-	-	-	817,298.05	-	817,298.05
418	ED MOBILITY	-	-	-	-	-	-	-
420	VOC ED EQPT	-	-	-	-	-	-	-
422	EXCEL IN ED	252,944.01	-	-	-	252,944.01	-	252,944.01
425	EARLY CHILD	9,023.69	-	-	-	9,023.69	-	9,023.69
428	CAREER ENHAN	47,850.21	-	-	-	47,850.21	-	47,850.21
431	GIFTED	932.54	-	-	-	932.54	-	932.54
432	MGMT INFORM	678,608.52	-	(31,697.06)	-	646,911.46	(19,000.00)	627,911.46
438	HEAD START	75,332.09	-	-	-	75,332.09	-	75,332.09
439	PUB SCH PRE	1,529.18	-	(2,166.86)	637.68	-	(1,563.74)	(1,563.74)
440	ENTRY YEAR	36,443.24	43,400.00	-	-	79,843.24	-	79,843.24
442	ED R&D	63,486.22	-	-	-	63,486.22	-	63,486.22
447	DPIA	-	-	-	-	-	-	-
450	OHIO SCH NET	-	-	-	-	-	-	-
451	DATA COMM	196,218.36	4,440.00	-	-	200,658.36	-	200,658.36
452	SCH NET PROF	-	-	-	-	-	-	-

**MONTHLY SUMMARY OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES
AS OF JULY 31, 2009**

FUND	FUND DESCRIPTION	BEGINNING FUND BALANCE JULY 1, 2009	RECEIPTS JULY	DISBURSEMENTS JULY	ADVANCES NET JULY	CASH FUND BALANCE JULY 31, 2009	ENCUMBRANCES JULY 31, 2009	UNENCUMBERED FUND BALANCE JULY 31, 2009
453	TELECOM FUND	-	-	-	-	-	-	-
455	TEXT/MATL	33.36	-	-	-	33.36	-	33.36
457	POWER UP	64,415.37	-	-	-	64,415.37	-	64,415.37
458	INTER VIDEO LRN	14,400.00	-	-	-	14,400.00	-	14,400.00
459	OHIO READS GR	40,703.09	-	58.53	-	40,761.62	(844.11)	39,917.51
460	SUMMER INTER	-	-	-	-	-	-	-
461	VOC ED ENHANC	1,801.37	-	-	-	1,801.37	(3.84)	1,797.53
463	ALT SCH GRANT	131,063.98	-	-	-	131,063.98	(3,125.66)	127,938.32
465	EXTENDED LRNG	-	-	-	-	-	-	-
494	POVERTY BASED ASSIST	-	-	-	-	-	-	-
496	OSFC Big 8	-	-	-	-	-	-	-
499	MISC STATE	392,510.45	-	(49,595.90)	-	342,914.55	(212,358.36)	130,556.19
501	ADULT BAS ED	-	-	(80,773.17)	80,773.17	-	(21,653.47)	(21,653.47)
502	JTPA FUND	17,140.17	-	-	-	17,140.17	-	17,140.17
512	IMPACT AID	358,015.12	-	(5,052.50)	-	352,962.62	(35,447.39)	317,515.23
514	ED FOR ECON	42,912.63	-	-	-	42,912.63	-	42,912.63
516	TITLE VI-B	63,579.37	-	(483,825.28)	420,245.91	-	(207,852.72)	(207,852.72)
524	CARL PERKINS	111,662.30	26,953.08	(49,684.12)	-	88,931.26	(168,022.40)	(79,091.14)
532	SFSF	632,359.05	205,053.47	(116,465.98)	-	720,946.54	(38,025.69)	682,920.85
542	NUTRITION ED & TRAINING	-	257,862.16	-	-	257,862.16	-	257,862.16
525	EC OP II-A	20,347.00	-	-	-	20,347.00	-	20,347.00
535	BASIC ED OPP GRT	159.04	-	-	-	159.04	-	159.04
551	BILINGUAL ED	-	-	(3,663.02)	3,663.02	-	(2,112.63)	(2,112.63)
554	SCIEN PERS	16,900.83	-	-	-	16,900.83	-	16,900.83
556	ENERGY CON	282,600.85	-	-	-	282,600.85	-	282,600.85
571	TRANSITION REFUG CH	-	-	-	-	-	-	-
572	TITLE I	1,229.81	25,098.36	(2,492,401.95)	2,466,073.78	-	(3,910,454.17)	(3,910,454.17)
573	TITLE V	-	-	(532.83)	532.83	-	(27,655.43)	(27,655.43)
575	COMM SERV BLCK	-	-	-	-	-	-	-
577	EMER IMM EDUC	1,236.56	-	-	-	1,236.56	-	1,236.56
583	REMOVAL ARCH	-	-	-	-	-	-	-
584	DRUG FREE	-	-	(4,207.36)	4,207.36	-	(7,154.63)	(7,154.63)
587	EHA PRE K	-	-	(40,558.32)	40,558.32	-	(18,452.40)	(18,452.40)
588	TELECOMM ACT	-	-	(985,533.92)	985,533.92	-	374,151.78	374,151.78
589	GOALS 2000	-	-	-	-	-	-	-
590	REDUC. CL. SIZE	389,713.82	-	(36,216.93)	-	353,496.89	(202,096.39)	151,400.50
598	SCHOOL-WIDE POOLING	5,703,071.79	-	(1,160,835.02)	-	4,542,236.77	(1,861,648.26)	2,680,588.51
599	MISC FED	-	554,077.44	(443,983.65)	(110,093.79)	-	(1,066,206.42)	(1,066,206.42)
TOTAL		\$ 496,063,731.82	\$ 92,038,159.85	\$ (40,431,393.48)	\$ 0.00	\$ 533,236,079.77	\$ (184,615,081.56)	\$ 348,620,998.21

**MONTHLY SUMMARY OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES
AS OF AUGUST 31, 2009**

FUND	FUND DESCRIPTION	BEGINNING	RECEIPTS	DISBURSEMENTS	ADVANCES	CASH	ENCUMBRANCES	UNENCUMBERED
		FUND BALANCE AUGUST 1, 2009	AUGUST	AUGUST	NET AUGUST	FUND BALANCE AUGUST 31, 2009	AUGUST 31, 2009	FUND BALANCE AUGUST 31, 2009
001	GENERAL	\$ 99,519,227.20	\$ 38,204,578.25	\$ (28,047,659.92)	\$ (11,150,783.85)	\$ 98,525,361.68	\$ (38,797,010.78)	\$ 59,728,350.90
002	BOND	\$ 20,321,814.46	\$ 10,668,412.25	\$ (9,797,707.32)	\$ -	\$ 21,192,519.39	\$ (3,571.80)	\$ 21,188,947.59
003	PERM IMP	\$ 96,949.30	\$ -	\$ -	\$ -	\$ 96,949.30	\$ -	\$ 96,949.30
004	BLDG FUND	\$ 332,756,198.00	\$ 380,497.12	\$ (2,418,512.32)	\$ -	\$ 330,718,182.80	\$ (26,208,491.48)	\$ 304,509,691.32
005	REPLACE	\$ 1,176.91	\$ -	\$ -	\$ -	\$ 1,176.91	\$ -	\$ 1,176.91
006	FOOD SVC	\$ 2,753,034.51	\$ 249,386.15	\$ (394,098.17)	\$ -	\$ 2,608,322.49	\$ (5,661,638.63)	\$ (3,053,316.14)
007	EXP TRUST	\$ 835,226.56	\$ 157.67	\$ (1,935.68)	\$ -	\$ 833,448.55	\$ (2,877.26)	\$ 830,571.29
008	NON EX TRUS	\$ 1,070,138.63	\$ 1,114.52	\$ (6,000.00)	\$ -	\$ 1,065,253.15	\$ -	\$ 1,065,253.15
009	UN SCH SUP	\$ 3,602.55	\$ 63,260.72	\$ -	\$ -	\$ 66,863.27	\$ -	\$ 66,863.27
010	CLASSROOM FAC	\$ 50,551,548.08	\$ 157,292.87	\$ (8,650,770.24)	\$ -	\$ 42,058,070.71	\$ (96,259,416.11)	\$ (54,201,345.40)
011	ROTARY FUND	\$ 195,425.77	\$ 10,934.00	\$ (93,843.70)	\$ -	\$ 112,516.07	\$ (9,374.58)	\$ 103,141.49
012	ADULT EDUC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
019	OTH GRANT	\$ 2,440,360.22	\$ 108,777.20	\$ (513,081.78)	\$ -	\$ 2,036,055.64	\$ (1,760,211.95)	\$ 275,843.69
021	WITH REV	\$ -	\$ -	\$ -	\$ 14,944,330.67	\$ -	\$ (3,829.50)	\$ (3,829.50)
022	DIST AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024	EMP BENEFITS SELF-INS	\$ 4,300,001.96	\$ 3,385,593.71	\$ (3,385,593.71)	\$ -	\$ 4,300,001.96	\$ -	\$ 4,300,001.96
025	COM. NETW. CLS A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032	VENT CAP	\$ 4,526.03	\$ -	\$ -	\$ -	\$ 4,526.03	\$ -	\$ 4,526.03
034	CLASS FACIL MAINT	\$ 6,314,390.66	\$ -	\$ (266,777.95)	\$ -	\$ 6,047,612.71	\$ (1,229,853.43)	\$ 4,817,759.28
200	STU MGD ACT	\$ 75,157.25	\$ 41.48	\$ (9,649.17)	\$ -	\$ 65,549.56	\$ (16,435.57)	\$ 49,113.99
300	DIST MGD STU	\$ 1,682,218.87	\$ 96,383.10	\$ (41,575.55)	\$ -	\$ 1,737,026.42	\$ (372,764.56)	\$ 1,364,261.86
401	AUX SVCS	\$ 536,138.10	\$ 1,985,868.07	\$ (758,416.93)	\$ -	\$ 1,763,589.24	\$ (1,119,826.71)	\$ 643,762.53
402	DPPF	\$ 266,316.75	\$ -	\$ -	\$ -	\$ 266,316.75	\$ -	\$ 266,316.75
407	URBAN PILOT	\$ 21,603.82	\$ -	\$ -	\$ -	\$ 21,603.82	\$ -	\$ 21,603.82
409	CAREER DEV	\$ 3,620.70	\$ -	\$ -	\$ -	\$ 3,620.70	\$ -	\$ 3,620.70
413	POST SEC VO	\$ -	\$ -	\$ (1,052.96)	\$ 1,052.96	\$ -	\$ -	\$ -
414	ADULT HIGH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
416	TEACHER DEV	\$ 817,298.05	\$ -	\$ -	\$ -	\$ 817,298.05	\$ -	\$ 817,298.05
418	ED MOBILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420	VOC ED EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422	EXCEL IN ED	\$ 252,944.01	\$ -	\$ -	\$ -	\$ 252,944.01	\$ -	\$ 252,944.01
425	EARLY CHILD	\$ 9,023.69	\$ -	\$ -	\$ -	\$ 9,023.69	\$ -	\$ 9,023.69
428	CAREER ENHAN	\$ 47,850.21	\$ -	\$ -	\$ -	\$ 47,850.21	\$ -	\$ 47,850.21
431	GIFTED	\$ 932.54	\$ -	\$ -	\$ -	\$ 932.54	\$ -	\$ 932.54
432	MGMT INFORM	\$ 646,911.46	\$ -	\$ -	\$ -	\$ 646,911.46	\$ (19,000.00)	\$ 627,911.46
438	HEAD START	\$ 75,332.09	\$ -	\$ -	\$ -	\$ 75,332.09	\$ -	\$ 75,332.09
439	PUB SCH PRE	\$ -	\$ 18,000.00	\$ (851.76)	\$ (637.68)	\$ 16,510.56	\$ (1,563.74)	\$ 14,946.82
440	ENTRY YEAR	\$ 79,843.24	\$ -	\$ -	\$ -	\$ 79,843.24	\$ -	\$ 79,843.24
442	ED R&D	\$ 63,486.22	\$ -	\$ -	\$ -	\$ 63,486.22	\$ -	\$ 63,486.22
447	DPIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	OHIO SCH NET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451	DATA COMM	\$ 200,658.36	\$ -	\$ -	\$ -	\$ 200,658.36	\$ -	\$ 200,658.36

**MONTHLY SUMMARY OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES
AS OF AUGUST 31, 2009**

FUND	FUND DESCRIPTION	BEGINNING	RECEIPTS	DISBURSEMENTS	ADVANCES	CASH	ENCUMBRANCES	UNENCUMBERED
		FUND BALANCE AUGUST 1, 2009	AUGUST	AUGUST	NET AUGUST	FUND BALANCE AUGUST 31, 2009	AUGUST 31, 2009	FUND BALANCE AUGUST 31, 2009
452	SCH NET PROF	\$ -	\$ -	\$ -	\$ -	-	-	-
453	TELECOM FUND	\$ -	\$ -	\$ -	\$ -	-	-	-
455	TEXT/MATL	\$ 33.36	\$ -	\$ -	\$ -	33.36	-	33.36
457	POWER UP	\$ 64,415.37	\$ -	\$ -	\$ -	64,415.37	-	64,415.37
458	INTER VIDEO LRN	\$ 14,400.00	\$ -	\$ -	\$ -	14,400.00	-	14,400.00
459	OHIO READS GR	\$ 40,761.62	\$ -	\$ (59.31)	\$ -	40,702.31	(844.11)	39,858.20
460	SUMMER INTER	\$ -	\$ -	\$ -	\$ -	-	-	-
461	VOC ED ENHANC	\$ 1,801.37	\$ -	\$ -	\$ -	1,801.37	(3.84)	1,797.53
463	ALT SCH GRANT	\$ 131,063.98	\$ 23,346.98	\$ -	\$ -	154,410.96	-	154,410.96
465	EXTENDED LRNG	\$ -	\$ -	\$ -	\$ -	-	-	-
494	POVERTY BASED ASSIST	\$ -	\$ -	\$ -	\$ -	-	-	-
496	OSFC Big 8	\$ -	\$ -	\$ -	\$ -	-	-	-
499	MISC STATE	\$ 342,914.55	\$ -	\$ (31,509.10)	\$ -	311,405.45	(205,517.34)	105,888.11
501	ADULT BAS ED	\$ -	\$ 113,346.40	\$ (33,587.15)	\$ (79,759.25)	-	(182,104.69)	(182,104.69)
502	JTPA FUND	\$ 17,140.17	\$ -	\$ -	\$ -	17,140.17	-	17,140.17
512	IMPACT AID	\$ 352,962.62	\$ -	\$ (4,863.25)	\$ -	348,099.37	(31,844.66)	316,254.71
514	ED FOR ECON	\$ 42,912.63	\$ -	\$ -	\$ -	42,912.63	-	42,912.63
516	TITLE VI-B	\$ -	\$ 1,040,935.45	\$ (142,301.88)	\$ (420,245.91)	478,387.66	(249,419.14)	228,968.52
524	CARL PERKINS	\$ 88,931.26	\$ 23,372.72	\$ (37,216.49)	\$ -	75,087.49	(173,726.29)	(98,638.80)
525	EC OP II-A	\$ 720,946.54	\$ 24,041.29	\$ (37,006.20)	\$ -	707,981.63	(35,008.68)	672,972.95
532	SFSF	\$ 257,862.16	\$ 257,862.16	\$ -	\$ -	515,724.32	-	515,724.32
535	BASIC ED OPP GRT	\$ 20,347.00	\$ -	\$ -	\$ -	20,347.00	-	20,347.00
542	NUTRITION ED & TRAINING	\$ 159.04	\$ -	\$ -	\$ -	159.04	-	159.04
551	BILINGUAL ED	\$ -	\$ 13,464.00	\$ (4,279.61)	\$ (6,991.30)	2,193.09	(6,973.05)	(4,779.96)
554	SCIEN PERS	\$ 16,900.83	\$ -	\$ -	\$ -	16,900.83	-	16,900.83
556	ENERGY CON	\$ 282,600.85	\$ -	\$ -	\$ -	282,600.85	-	282,600.85
571	TRANSITION REFUG CH	\$ -	\$ -	\$ -	\$ -	-	-	-
572	TITLE I	\$ -	\$ 2,673,754.72	\$ (1,524,168.32)	\$ (1,149,586.40)	-	(3,860,034.69)	(3,860,034.69)
573	TITLE V	\$ -	\$ 305,779.38	\$ (17,831.56)	\$ (287,947.82)	-	(9,823.87)	(9,823.87)
575	COMM SERV BLCK	\$ -	\$ -	\$ -	\$ -	-	-	-
577	EMER IMM EDUC	\$ 1,236.56	\$ -	\$ -	\$ -	1,236.56	-	1,236.56
583	REMOVAL ARCH	\$ -	\$ -	\$ -	\$ -	-	-	-
584	DRUG FREE	\$ -	\$ 475,764.86	\$ (751.22)	\$ (91,257.99)	383,755.65	(7,142.85)	376,612.80
587	EHA PRE K	\$ -	\$ 19,087.86	\$ (20,583.01)	\$ 1,495.15	-	(11,535.67)	(11,535.67)
588	TELECOMM ACT	\$ -	\$ 1,976,057.45	\$ (43,176.11)	\$ (1,932,881.34)	-	417,327.89	417,327.89
589	GOALS 2000	\$ -	\$ -	\$ -	\$ -	-	-	-
590	REDUC. CL. SIZE	\$ 353,496.89	\$ (305,779.38)	\$ (29,143.02)	\$ -	18,574.49	(182,399.14)	(163,824.65)
598	SCHOOL WIDE POOLING	\$ 4,542,236.77	\$ -	\$ (1,386,716.60)	\$ -	3,155,520.17	(1,825,299.29)	1,330,220.88
599	MISC FED	\$ -	\$ 309,960.59	\$ (483,173.35)	\$ 173,212.76	-	(3,881,417.06)	(3,881,417.06)
0								
	TOTAL	\$ 533,236,079.77	\$ 62,281,291.59	\$ (58,183,893.34)	\$ -	\$ 522,389,147.35	\$ (181,711,632.58)	\$ 340,677,514.77

**FY 2010 ACTUAL EXPENDITURES / ENCUMBRANCES COMPARED
TO CONSOLIDATED APPROPRIATIONS - ALL FUNDS
THROUGH JULY 31, 2009**

NO.	FUND DESCRIPTION	APPROPRIATIONS			EXPENSES			ENCUMBRANCES (G)	TOTAL EXPENDITURES/ ENCUMBRANCES (F+G)= (H)	VARIANCE (C-H)	% EXP/ENC. (H / C)
		FY '09 APPROPRIATIONS (A)	FY '09 C/O ENCUMBRANCES (B)	CONSOLIDATED APPROPRIATIONS (A+B)= (C)	PERSONNEL (D)	NONPERSONNEL & TRANS-OUT (E)	TOTAL (D+E)= (F)				
001	GENERAL	\$ 453,898,378.00	\$ (14,523,656.65)	\$ 439,374,721.35	\$ 6,657,348.30	\$ 10,242,908.00	\$ 16,900,256.30	40,212,664.25	\$ 57,112,920.55	\$ 382,261,800.80	13.00%
002	BOND	89,177,481.00	(274.14)	89,177,206.86	-	287.95	287.95	4,311.72	4,599.67	89,172,607.19	0.01%
003	PERM IMP	96,967.00	-	96,967.00	-	-	0.00	0.00	-	96,967.00	0.00%
004	BLDG FUND	330,958,090.00	(29,651,999.36)	301,306,090.64	261,949.87	3,068,505.23	3,330,455.10	27,834,977.37	31,165,432.47	270,140,658.17	10.34%
005	REPLACE	1,177.00	-	1,177.00	-	-	0.00	0.00	-	1,177.00	0.00%
006	FOOD SVC	14,490,789.00	(185,582.40)	14,305,206.60	288,448.84	105,585.72	394,034.56	1,291,210.65	1,685,245.21	12,619,961.39	11.78%
007	EXP TRUST	873,453.00	(1,811.59)	871,641.41	518.00	798.97	1,316.97	1,732.76	3,049.73	868,591.68	0.35%
008	NON EX TRUS	1,086,992.00	-	1,086,992.00	-	2,000.00	2,000.00	0.00	2,000.00	1,084,992.00	0.18%
009	UN SCH SUP	349,900.00	-	349,900.00	-	-	0.00	0.00	-	349,900.00	0.00%
010	CLASSROOM FAC	75,880,459.00	(111,473,817.60)	(35,593,358.60)	-	8,431,983.81	8,431,983.81	103,695,408.76	112,127,392.57	(147,720,751.17)	-315.02%
011	ROTARY FUND	112,707.00	(5,802.27)	106,904.73	-	-	0.00	7,570.02	7,570.02	99,334.71	7.08%
019	OTH GRANT	10,687,823.00	(1,063,767.16)	9,624,055.84	177,100.12	218,460.05	395,560.17	1,527,065.54	1,922,625.71	7,701,430.13	19.98%
021	W/H REVOLVING	52,206.00	-	52,206.00	-	-	0.00	4,675.00	4,675.00	47,531.00	8.95%
022	DIST AGENCY	36,695,894.00	-	36,695,894.00	-	-	0.00	0.00	-	36,695,894.00	0.00%
024	EMP BENEFITS SELF-INS	40,872,620.00	-	40,872,620.00	-	3,819,407.43	3,819,407.43	0.00	3,819,407.43	37,053,212.57	9.34%
032	VENT CAP	4,526.00	-	4,526.00	-	-	0.00	0.00	-	4,526.00	0.00%
034	CLASS FACIL MAINT	10,681,775.00	(419,497.04)	10,262,277.96	334,655.06	59,037.10	393,692.16	722,407.77	1,116,099.93	9,146,178.03	10.88%
200	STU MGD ACT	56,990.00	(15,293.06)	41,696.94	-	220.45	220.45	17,603.70	17,824.15	23,872.79	42.75%
300	DIST MGD STU	3,606,258.00	(247,772.37)	3,358,485.63	-	40,367.16	40,367.16	338,799.76	379,166.92	2,979,318.71	11.29%
401	AUX SVCS	10,359,330.00	(2,097,799.91)	8,261,530.09	49,900.78	684,769.23	734,670.01	1,527,128.33	2,261,798.34	5,999,731.75	27.38%
407	URBAN PILOT	21,604.00	-	21,604.00	-	-	0.00	0.00	-	21,604.00	0.00%
409	CAREER DEV	3,621.00	-	3,621.00	-	-	0.00	0.00	-	3,621.00	0.00%
413	POST SEC VO	25,201.00	-	25,201.00	-	6.07	6.07	0.00	6.07	25,194.93	0.00%
416	TEACHER DEV	819,484.00	-	819,484.00	-	-	0.00	0.00	-	819,484.00	0.00%
422	EXCEL IN ED	252,944.00	-	252,944.00	-	-	0.00	0.00	-	252,944.00	0.00%
425	EARLY CHILD	9,024.00	-	9,024.00	-	-	0.00	0.00	-	9,024.00	0.00%
428	CAREER ENHAN	47,850.00	-	47,850.00	-	-	0.00	0.00	-	47,850.00	0.00%
431	GIFTED	933.00	-	933.00	-	-	0.00	0.00	-	933.00	0.00%
432	MGMT INFORM	471,600.00	(6,500.00)	465,100.00	31,697.06	-	31,697.06	19,000.00	50,697.06	414,402.94	10.90%
438	HEAD START	-	-	-	-	-	0.00	0.00	-	-	0.00%
439	PUB SCH PRE	327,230.00	(1,563.74)	325,666.26	2,166.86	-	2,166.86	1,563.74	3,730.60	321,935.66	1.15%
440	ENTRY YEAR	51,113.00	-	51,113.00	-	-	0.00	0.00	-	51,113.00	0.00%
442	ED R&D	63,486.00	-	63,486.00	-	-	0.00	0.00	-	63,486.00	0.00%
450	OHIO SCH NET	48,296.00	-	48,296.00	-	-	0.00	0.00	-	48,296.00	0.00%
451	DATA COMM	386,642.00	-	386,642.00	-	-	0.00	0.00	-	386,642.00	0.00%
452	SCH NET PROF	9,450.00	-	9,450.00	-	-	0.00	0.00	-	9,450.00	0.00%
455	TEXT/MATL	-	-	-	-	-	0.00	0.00	-	-	#DIV/0!
457	POWER UP	64,415.00	-	64,415.00	-	-	0.00	0.00	-	64,415.00	0.00%
458	INTER VIDEO LRN	14,400.00	-	14,400.00	-	-	0.00	0.00	-	14,400.00	0.00%
459	OHIO READS GR	39,847.00	(844.11)	39,002.89	(58.53)	-	(58.53)	844.11	785.58	38,217.31	2.01%
461	VOC ED ENHANC	12,969.00	(3.84)	12,965.16	-	-	0.00	3.84	3.84	12,961.32	0.03%
463	ALT SCH GRANT	410,693.00	(3,125.66)	407,567.34	-	-	0.00	3,125.66	3,125.66	404,441.68	0.77%
494	POVERTY BASED ASSISTANCE	45,000,000.00	-	45,000,000.00	-	-	0.00	0.00	-	45,000,000.00	0.00%
496	OSFC Big 8	-	-	-	-	-	0.00	0.00	-	-	0.00%
499	MISC STATE	956,488.00	(147,462.00)	809,026.00	24,285.01	25,310.89	49,595.90	212,358.36	261,954.26	547,071.74	32.38%
501	ADULT BAS ED	1,454,030.00	(19,486.47)	1,434,543.53	76,557.34	4,215.83	80,773.17	21,653.47	102,426.64	1,332,116.89	7.14%
512	IMPACT AID	484,144.00	(40,499.89)	443,644.11	-	5,052.50	5,052.50	35,447.39	40,499.89	403,144.22	9.13%
514	ED FOR ECON	42,913.00	-	42,913.00	-	-	0.00	0.00	-	42,913.00	0.00%
516	TITLE VI-B	9,724,328.00	(195,246.75)	9,529,081.25	349,843.24	133,982.04	483,825.28	207,852.72	691,678.00	8,837,403.25	7.26%
524	CARL PERKINS	1,330,365.00	(186,656.47)	1,143,708.53	20,812.22	28,871.90	49,684.12	168,022.40	217,706.52	926,002.01	19.04%
525	EC OP II-A	3,062,857.00	(32,971.21)	3,029,885.79	15,508.83	100,957.15	116,465.98	38,025.69	154,491.67	2,875,394.12	5.10%
532	SFSF	-	-	-	-	-	0.00	0.00	-	-	0.00%
535	BASIC ED OPP GR	-	-	-	-	-	0.00	0.00	-	-	0.00%
542	NUTRITION ED&TRNG	-	-	-	-	-	0.00	0.00	-	-	0.00%
551	BILINGUAL ED	217,699.00	(2,112.60)	215,586.40	3,635.63	27.39	3,663.02	2,112.63	5,775.65	209,810.75	2.68%
554	SCIEN PERS	16,901.00	-	16,901.00	-	-	0.00	0.00	-	16,901.00	0.00%
556	ENERGY CON	282,601.00	-	282,601.00	-	-	0.00	0.00	-	282,601.00	0.00%
572	TITLE I	33,687,069.00	(2,209,840.82)	31,477,228.18	1,147,778.54	1,344,623.41	2,492,401.95	3,910,454.17	6,402,856.12	25,074,372.06	20.34%
573	TITLE V	166,561.00	(28,188.26)	138,372.74	-	532.83	532.83	27,655.43	28,188.26	110,184.48	20.37%
577	EMER IMM EDUC	1,237.00	-	1,237.00	-	-	0.00	0.00	-	1,237.00	0.00%
584	DRUG FREE	353,526.00	(10,733.89)	342,792.11	-	4,207.36	4,207.36	7,154.63	11,361.99	331,430.12	3.31%
587	EHA PRE K	254,161.00	(11,702.56)	242,458.44	40,525.40	32.92	40,558.32	18,452.40	59,010.72	183,447.72	24.34%
588	TELECOMM ACT	4,382,158.00	(666,002.11)	3,716,155.89	-	985,533.92	985,533.92	(374,151.78)	611,382.14	3,104,773.75	16.45%
590	REDUC. CL. SIZE	4,292,800.00	(156,538.67)	4,136,261.33	19,164.89	17,052.04	36,216.93	202,096.39	238,313.32	3,897,948.01	5.76%
598	SCHOOL WIDE POOLING	148,766,775.00	(458,894.09)	148,307,880.91	1,083,647.53	77,187.49	1,160,835.02	1,861,648.26	3,022,483.28	145,285,397.63	2.04%
599	MISC FED	9,444,027.00	(1,384,557.53)	8,059,469.47	75,191.64	368,792.01	443,983.65	1,066,206.42	1,510,190.07	6,549,279.40	18.74%
	TOTALS	\$ 1,346,945,257.00	\$ (165,250,004.22)	\$ 1,181,695,252.78	\$ 10,660,676.63	\$ 29,770,716.85	\$ 40,431,393.48	\$ 184,615,081.56	\$ 225,046,475.04	\$ 956,648,777.74	19.04%

**FY 2010 ACTUAL EXPENDITURES / ENCUMBRANCES COMPARED
TO CONSOLIDATED APPROPRIATIONS - ALL FUNDS
THROUGH AUGUST 31, 2009**

NO.	FUND DESCRIPTION	APPROPRIATIONS			EXPENSES			ENCUMBRANCES (G)	TOTAL EXPENDITURES/ ENCUMBRANCES (F+G)= (H)	VARIANCE (C-H)	% EXP/ENC. (H / C)
		FY '10 APPROPRIATIONS (A)	FY '09 C/O ENCUMBRANCES (B)	CONSOLIDATED APPROPRIATIONS (A+B)= (C)	PERSONNEL (D)	NONPERSONNEL & TRANS-OUT (E)	TOTAL (D+E)= (F)				
001	GENERAL	\$ 453,898,378.00	\$ (14,523,656.65)	\$ 439,374,721.35	\$ 10,572,372.84	\$ 34,375,543.38	44,947,916.22	38,797,010.78	\$ 83,744,927.00	\$ 355,629,794.35	19.06%
002	BOND	89,177,481.00	(274.14)	89,177,206.86	-	9,797,995.27	9,797,995.27	3,571.80	9,801,567.07	79,375,639.79	10.99%
003	PERM IMP	96,967.00	-	96,967.00	-	-	-	0.00	-	96,967.00	0.00%
004	BLDG FUND	330,958,090.00	(29,651,999.36)	301,306,090.64	359,561.20	5,389,406.22	5,748,967.42	26,208,491.48	31,957,458.90	269,348,631.74	10.61%
005	REPLACE	1,177.00	-	1,177.00	-	-	-	0.00	-	1,177.00	0.00%
006	FOOD SVC	14,490,789.00	(185,582.40)	14,305,206.60	563,246.90	224,885.83	788,132.73	5,661,638.63	6,449,771.36	7,855,435.24	45.09%
007	EXP TRUST	873,453.00	(1,811.59)	871,641.41	518.00	2,734.65	3,252.65	2,877.26	6,129.91	865,511.50	0.70%
008	NON EX TRUS	1,086,992.00	-	1,086,992.00	-	8,000.00	8,000.00	0.00	8,000.00	1,078,992.00	0.74%
009	UN SCH SUP	349,900.00	-	349,900.00	-	-	-	0.00	-	349,900.00	0.00%
010	CLASSROOM FAC	75,880,459.00	(111,473,817.60)	(35,593,358.60)	-	17,082,754.05	17,082,754.05	96,259,416.11	113,342,170.16	(148,935,528.76)	-318.44%
011	ROTARY FUND	112,707.00	(5,802.27)	106,904.73	-	93,843.70	93,843.70	9,374.58	103,218.28	3,686.45	96.55%
019	OTH GRANT	10,687,823.00	(1,063,767.16)	9,624,055.84	304,995.36	603,646.59	908,641.95	1,760,211.95	2,668,853.90	6,955,201.94	27.73%
021	W/H REVOLVING	52,206.00	-	52,206.00	-	-	-	0.00	3,829.50	48,376.50	7.34%
022	DIST AGENCY	36,695,894.00	-	36,695,894.00	-	-	-	0.00	-	36,695,894.00	0.00%
024	EMP BENEFITS SELF-INS	40,872,620.00	-	40,872,620.00	-	7,205,001.14	7,205,001.14	0.00	7,205,001.14	33,667,618.86	17.63%
032	VENT CAP	4,526.00	-	4,526.00	-	-	-	0.00	-	4,526.00	0.00%
034	CLASS FACIL MAINT	10,681,775.00	(419,497.04)	10,262,277.96	529,444.45	131,025.66	660,470.11	1,229,853.43	1,890,323.54	8,371,954.42	18.42%
200	STU MGD ACT	56,990.00	(15,293.06)	41,696.94	-	9,869.62	9,869.62	16,435.57	26,305.19	15,391.75	63.09%
300	DIST MGD STU	3,606,258.00	(247,772.37)	3,358,485.63	-	81,942.71	81,942.71	372,764.56	454,707.27	2,903,778.36	13.54%
401	AUX SVCS	10,359,330.00	(2,097,799.91)	8,261,530.09	113,983.96	1,379,102.98	1,493,086.94	1,119,826.71	2,612,913.65	5,648,616.44	31.63%
407	URBAN PILOT	21,604.00	-	21,604.00	-	-	-	0.00	-	21,604.00	0.00%
409	CAREER DEV	3,621.00	-	3,621.00	-	-	-	0.00	-	3,621.00	0.00%
413	POST SEC VO	25,201.00	-	25,201.00	345.86	713.17	1,059.03	0.00	1,059.03	24,141.97	0.00%
416	TEACHER DEV	819,484.00	-	819,484.00	-	-	-	0.00	-	819,484.00	0.00%
422	EXCEL IN ED	252,944.00	-	252,944.00	-	-	-	0.00	-	252,944.00	0.00%
425	EARLY CHILD	9,024.00	-	9,024.00	-	-	-	0.00	-	9,024.00	0.00%
428	CAREER ENHAN	47,850.00	-	47,850.00	-	-	-	0.00	-	47,850.00	0.00%
431	GIFTED	933.00	-	933.00	-	-	-	0.00	-	933.00	0.00%
432	MGMT INFORM	471,600.00	(6,500.00)	465,100.00	31,697.06	-	31,697.06	19,000.00	50,697.06	414,402.94	10.90%
438	HEAD START	-	-	-	-	-	-	0.00	-	-	0.00%
439	PUB SCH PRE	327,230.00	(1,563.74)	325,666.26	3,018.62	-	3,018.62	1,563.74	4,582.36	321,083.90	1.41%
440	ENTRY YEAR	51,113.00	-	51,113.00	-	-	-	0.00	-	51,113.00	0.00%
442	ED R&D	63,486.00	-	63,486.00	-	-	-	0.00	-	63,486.00	0.00%
450	OHIO SCH NET	48,296.00	-	48,296.00	-	-	-	0.00	-	48,296.00	0.00%
451	DATA COMM	386,642.00	-	386,642.00	-	-	-	0.00	-	386,642.00	0.00%
452	SCH NET PROF	9,450.00	-	9,450.00	-	-	-	0.00	-	9,450.00	0.00%
455	TEXT/MATL	-	-	-	-	-	-	0.00	-	-	#DIV/0!
457	POWER UP	64,415.00	-	64,415.00	-	-	-	0.00	-	64,415.00	0.00%
458	INTER VIDEO LRN	14,400.00	-	14,400.00	-	-	-	0.00	-	14,400.00	0.00%
459	OHIO READS GR	39,847.00	(844.11)	39,002.89	0.78	-	-	0.78	844.11	38,158.00	2.17%
461	VOC ED ENHANC	12,969.00	(3.84)	12,965.16	-	-	-	0.00	3.84	12,961.32	0.03%
463	ALT SCH GRANT	410,693.00	(3,125.66)	407,567.34	-	-	-	0.00	-	407,567.34	0.00%
494	POVERTY BASED ASSISTANCE	45,000,000.00	-	45,000,000.00	-	-	-	0.00	-	45,000,000.00	0.00%
496	OSFC Big 8	-	-	-	-	-	-	0.00	-	-	0.00%
499	MISC STATE	956,488.00	(147,462.00)	809,026.00	28,015.86	53,089.14	81,105.00	205,517.34	286,622.34	522,403.66	35.43%
501	ADULT BAS ED	1,454,030.00	(19,486.47)	1,434,543.53	108,954.00	5,406.32	114,360.32	182,104.69	296,465.01	1,138,078.52	20.67%
512	IMPACT AID	484,144.00	(40,499.89)	443,644.11	-	9,915.75	9,915.75	31,844.66	41,760.41	401,883.70	9.41%
514	ED FOR ECON	42,913.00	-	42,913.00	-	-	-	0.00	-	42,913.00	0.00%
516	TITLE VI-B	9,724,328.00	(195,246.75)	9,529,081.25	567,001.84	59,125.32	626,127.16	249,419.14	875,546.30	8,653,534.95	9.19%
524	CARL PERKINS	1,330,365.00	(186,656.47)	1,143,708.53	42,892.09	44,008.52	86,900.61	173,726.29	260,626.90	883,081.63	22.79%
525	EC OP II-A	3,062,857.00	(32,971.21)	3,029,885.79	143,949.07	9,523.11	153,472.18	35,008.68	188,480.86	2,841,404.93	6.22%
532	SFSF	-	-	-	-	-	-	0.00	-	-	0.00%
535	BASIC ED OPP GRT	-	-	-	-	-	-	0.00	-	-	0.00%
542	NUTRITION ED&TRNG	-	-	-	-	-	-	0.00	-	-	0.00%
551	BILINGUAL ED	217,699.00	(2,112.60)	215,586.40	7,846.49	96.14	7,942.63	6,973.05	14,915.68	200,670.72	6.92%
554	SCIEN PERS	16,901.00	-	16,901.00	-	-	-	0.00	-	16,901.00	0.00%
556	ENERGY CON	282,601.00	-	282,601.00	-	-	-	0.00	-	282,601.00	0.00%
572	TITLE I	33,687,069.00	(2,209,840.82)	31,477,228.18	2,047,121.61	1,969,448.66	4,016,570.27	3,860,034.69	7,876,604.96	23,600,623.22	25.02%
573	TITLE V	166,561.00	(28,188.26)	138,372.74	-	18,364.39	18,364.39	9,823.87	28,188.26	110,184.48	20.37%
577	EMER IMM EDUC	1,237.00	-	1,237.00	-	-	-	0.00	-	1,237.00	0.00%
584	DRUG FREE	353,526.00	(10,733.89)	342,792.11	739.44	4,219.14	4,958.58	7,142.85	12,101.43	330,690.68	3.53%
587	EHA PRE K	254,161.00	(11,702.56)	242,458.44	54,139.88	7,001.45	61,141.33	11,535.67	72,677.00	169,781.44	29.98%
588	TELECOMM ACT	4,382,158.00	(666,002.11)	3,716,155.89	-	1,028,710.03	1,028,710.03	(417,327.89)	611,382.14	3,104,773.75	16.45%
590	REDUC. CL. SIZE	4,292,800.00	(156,538.67)	4,136,261.33	40,237.47	25,122.48	65,359.95	182,399.14	247,759.09	3,888,502.24	5.99%
598	SCHOOL WIDE POOLING	148,766,775.00	(458,894.09)	148,307,880.91	2,412,771.23	134,780.91	2,547,551.62	1,825,299.29	4,372,850.91	143,935,030.00	2.95%
599	MISC FED	9,444,027.00	(1,384,557.53)	8,059,469.47	95,522.94	831,634.06	927,157.00	3,881,417.06	4,808,574.06	3,250,895.41	59.66%
	TOTALS	\$ 1,346,945,257.00	\$ (165,250,004.22)	\$ 1,181,695,252.78	\$ 18,028,376.95	\$ 80,586,909.87	\$ 98,615,286.82	\$ 181,711,632.58	\$ 280,326,919.40	\$ 901,368,333.38	23.72%

**FY 2010 ACTUAL REVENUES
 COMPARED TO ESTIMATED
 REVENUES - ALL FUNDS
 THROUGH JULY 31, 2009**

NO.	FUND DESCRIPTION	ESTIMATED RESOURCES	REVENUES/ TRANSFER-IN	VARIANCE	% RECEIVED
001	GENERAL	\$ 483,803,962.89	108,461,159.16	\$ 375,342,803.73	22.42%
002	BOND	66,080,658.73	6,710,044.54	59,370,614.19	10.15%
003	PERM IMP	96,949.30		96,949.30	0.00%
004	BLDG FUND	314,288,826.50	1,145,827.24	313,142,999.26	0.36%
005	REPLACE	1,176.91		1,176.91	0.00%
006	FOOD SVC	17,158,848.56	302,638.11	16,856,210.45	0.00%
007	EXP TRUST	830,302.94	4,429.00	825,873.94	0.53%
008	NON EX TRUS	1,071,588.96	549.67	1,071,039.29	0.05%
009	UN SCH SUP	33.00	3,569.55	(3,536.55)	0.00%
010	CLASSROOM FAC	94,235.23	8,252,797.06	(8,158,561.83)	8757.66%
011	ROTARY FUND	186,290.86	3,332.64	182,958.22	1.79%
019	OTH GRANT	3,899,052.68	191,948.02	3,707,104.66	0.00%
021	WITHHOLDING REVOLVING	52,170.10		52,170.10	0.00%
022	DIST AGENCY		(37,983,000.00)	37,983,000.00	0.00%
024	EMP BENEFITS SELF-INS	44,300,001.96	3,819,407.43	40,480,594.53	8.62%
032	VENT CAP	4,526.03		4,526.03	0.00%
034	CLASS FACIL MAINT	11,288,585.78		11,288,585.78	0.00%
200	STU MGD ACT	119,623.75	460.89	119,162.86	0.39%
300	DIST MGD STU	3,366,701.63	8,112.03	3,358,589.60	0.24%
401	AUX SVCS	7,116,460.11		7,116,460.11	0.00%
402	DPPF	266,316.75		266,316.75	0.00%
407	URBAN PILOT	21,603.82		21,603.82	0.00%
409	CAREER DEV	3,620.70		3,620.70	0.00%
413	POST SEC VO	12,166.56		12,166.56	0.00%
414	ADULT HIGH			-	0.00%
416	TEACHER DEV	817,298.05		817,298.05	0.00%
422	EXCEL IN ED	252,944.01		252,944.01	0.00%
425	EARLY CHILD	9,023.69		9,023.69	0.00%
428	CAREER ENHAN	47,850.21		47,850.21	0.00%
431	GIFTED	932.54		932.54	0.00%
432	MGMT INFORM	776,108.52		776,108.52	0.00%
438	HEAD START	75,332.09		75,332.09	0.00%
439	PUB SCH PRE	162,031.69		162,031.69	0.00%
440	ENTRY YEAR	79,843.24	43,400.00	36,443.24	54.36%
442	ED R&D	63,486.22		63,486.22	0.00%
447	DPIA			-	0.00%
450	OHIO SCH NET			-	0.00%
451	DATA COMM	371,218.36	4,440.00	366,778.36	1.20%
452	SCH NET PROF			-	0.00%
455	TEXT/MATL	33.36		33.36	0.00%
457	POWER UP	64,415.37		64,415.37	0.00%
458	INTER VIDEO LRN	14,400.00		14,400.00	0.00%
459	OHIO READS GR	39,858.98		39,858.98	0.00%
460	SUMMER INTER			-	0.00%
461	VOC ED ENHANC	7,797.53		7,797.53	0.00%
463	ALT SCH GRANT	337,687.32		337,687.32	0.00%
494	POVERTY BASED ASSIST	45,000,000.00		45,000,000.00	0.00%
496	OSFC Big 8			-	0.00%
499	MISC STATE	440,048.45		440,048.45	0.00%
501	ADULT BAS ED	1,101,166.93		1,101,166.93	0.00%
502	JTPA FUND	17,140.17		17,140.17	0.00%
512	IMPACT AID	317,515.23		317,515.23	0.00%
514	ED FOR ECON	42,912.63		42,912.63	0.00%
516	TITLE VI-B	25,060,837.99		25,060,837.99	0.00%
524	CARL PERKINS	1,214,141.94	26,953.08	1,187,188.86	2.22%
525	EC OP II-A	4,391,656.14	205,053.47	4,186,602.67	4.67%
532	SFSF	3,094,345.96	257,862.16	2,836,483.80	0.00%
535	BASIC ED OPP GRT	20,347.00		20,347.00	0.00%
542	NUTRITION ED&TRNG	159.04		159.04	0.00%
551	BILINGUAL ED	186,211.34		186,211.34	0.00%
554	SCIEN PERS	16,900.83		16,900.83	0.00%
556	ENERGY CON	282,600.85		282,600.85	0.00%
572	TITLE I	47,229,390.63	25,098.36	47,204,292.27	0.05%
573	TITLE V			-	0.00%
575	COMM SERV BLCK			-	0.00%
577	EMER IMM EDUC	1,236.56		1,236.56	0.00%
583	REMOVAL ARCH			-	0.00%
584	DRUG FREE	239,443.16		239,443.16	0.00%
587	EHA PRE K	637,271.70		637,271.70	0.00%
588	TELECOMM ACT	858,187.26		858,187.26	0.00%
590	REDUC. CL. SIZE	4,743,806.87		4,743,806.87	0.00%
598	SCHOOL WIDE POOLING	5,244,177.70		5,244,177.70	0.00%
599	MISC FED	3,505,406.81	554,077.44	2,951,329.37	15.81%
	TOTALS	\$ 1,100,828,870.12	\$ 92,038,159.85	\$ 1,008,790,710.27	8.36%

**FY 2010 ACTUAL REVENUES
 COMPARED TO ESTIMATED
 REVENUES - ALL FUNDS
 THROUGH AUGUST 31, 2009**

NO.	FUND	ESTIMATED RESOURCES	REVENUES/ TRANSFER-IN	VARIANCE	% RECEIVED
	DESCRIPTION				
001	GENERAL	\$ 483,803,962.89	146,665,737.41	\$ 337,138,225.48	30.32%
002	BOND	66,080,658.73	17,378,456.79	48,702,201.94	26.30%
003	PERM IMP	96,949.30	-	96,949.30	0.00%
004	BLDG FUND	314,288,826.50	1,526,324.36	312,762,502.14	0.49%
005	REPLACE	1,176.91	-	1,176.91	0.00%
006	FOOD SVC	17,158,848.56	552,024.26	16,606,824.30	0.00%
007	EXP TRUST	830,302.94	4,586.67	825,716.27	0.55%
008	NON EX TRUS	1,071,588.96	1,664.19	1,069,924.77	0.16%
009	UN SCH SUP	33.00	66,830.27	(66,797.27)	0.00%
010	CLASSROOM FAC	94,235.23	8,410,089.93	(8,315,854.70)	8924.57%
011	ROTARY FUND	186,290.86	14,266.64	172,024.22	7.66%
019	OTH GRANT	3,899,052.68	300,725.22	3,598,327.46	0.00%
021	WITHHOLDING REVOLVING	52,170.10	-	52,170.10	0.00%
022	DIST AGENCY	-	(37,983,000.00)	37,983,000.00	0.00%
024	EMP BENEFITS SELF-INS	44,300,001.96	7,205,001.14	37,095,000.82	16.26%
032	VENT CAP	4,526.03	-	4,526.03	0.00%
034	CLASS FACIL MAINT	11,288,585.78	-	11,288,585.78	0.00%
200	STU MGD ACT	119,623.75	502.37	119,121.38	0.42%
300	DIST MGD STU	3,366,701.63	104,495.13	3,262,206.50	3.10%
401	AUX SVCS	7,116,460.11	1,985,868.07	5,130,592.04	27.91%
402	DPPF	266,316.75	-	266,316.75	0.00%
407	URBAN PILOT	21,603.82	-	21,603.82	0.00%
409	CAREER DEV	3,620.70	-	3,620.70	0.00%
413	POST SEC VO	12,166.56	-	12,166.56	0.00%
414	ADULT HIGH	-	-	-	0.00%
416	TEACHER DEV	817,298.05	-	817,298.05	0.00%
422	EXCEL IN ED	252,944.01	-	252,944.01	0.00%
425	EARLY CHILD	9,023.69	-	9,023.69	0.00%
428	CAREER ENHAN	47,850.21	-	47,850.21	0.00%
431	GIFTED	932.54	-	932.54	0.00%
432	MGMT INFORM	776,108.52	-	776,108.52	0.00%
438	HEAD START	75,332.09	-	75,332.09	0.00%
439	PUB SCH PRE	162,031.69	18,000.00	144,031.69	11.11%
440	ENTRY YEAR	79,843.24	43,400.00	36,443.24	54.36%
442	ED R&D	63,486.22	-	63,486.22	0.00%
447	DPIA	-	-	-	0.00%
450	OHIO SCH NET	-	-	-	0.00%
451	DATA COMM	371,218.36	4,440.00	366,778.36	1.20%
452	SCH NET PROF	-	-	-	0.00%
455	TEXT/MATL	33.36	-	33.36	0.00%
457	POWER UP	64,415.37	-	64,415.37	0.00%
458	INTER VIDEO LRN	14,400.00	-	14,400.00	0.00%
459	OHIO READS GR	39,858.98	-	39,858.98	0.00%
460	SUMMER INTER	-	-	-	0.00%
461	VOC ED ENHANC	7,797.53	-	7,797.53	0.00%
463	ALT SCH GRANT	337,687.32	23,346.98	314,340.34	6.91%
494	POVERTY BASED ASSIST	45,000,000.00	-	45,000,000.00	0.00%
496	OSFC Big 8	-	-	-	0.00%
499	MISC STATE	440,048.45	-	440,048.45	0.00%
501	ADULT BAS ED	1,101,166.93	113,346.40	987,820.53	10.29%
502	JTPA FUND	17,140.17	-	17,140.17	0.00%
512	IMPACT AID	317,515.23	-	317,515.23	0.00%
514	ED FOR ECON	42,912.63	-	42,912.63	0.00%
516	TITLE VI-B	25,060,837.99	1,040,935.45	24,019,902.54	4.15%
524	CARL PERKINS	1,214,141.94	50,325.80	1,163,816.14	4.14%
525	EC OP II-A	4,391,656.14	229,094.76	4,162,561.38	5.22%
532	SFSF	3,094,345.96	515,724.32	2,578,621.64	0.00%
535	BASIC ED OPP GRT	20,347.00	-	20,347.00	0.00%
542	NUTRITION ED&TRNG	159.04	-	159.04	0.00%
551	BILINGUAL ED	186,211.34	13,464.00	172,747.34	7.23%
554	SCIEN PERS	16,900.83	-	16,900.83	0.00%
556	ENERGY CON	282,600.85	-	282,600.85	0.00%
572	TITLE I	47,229,390.63	2,698,853.08	44,530,537.55	5.71%
573	TITLE V	-	305,779.38	(305,779.38)	0.00%
575	COMM SERV BLCK	-	-	-	0.00%
577	EMER IMM EDUC	1,236.56	-	1,236.56	0.00%
583	REMOVAL ARCH	-	-	-	0.00%
584	DRUG FREE	239,443.16	475,764.86	(236,321.70)	198.70%
587	EHA PRE K	637,271.70	19,087.86	618,183.84	3.00%
588	TELECOMM ACT	858,187.26	1,976,057.45	(1,117,870.19)	0.00%
590	REDUC. CL. SIZE	4,743,806.87	(305,779.38)	5,049,586.25	-6.45%
598	SCHOOL WIDE POOLING	5,244,177.70	-	5,244,177.70	0.00%
599	MISC FED	3,505,406.81	864,038.03	2,641,368.78	24.65%
	TOTALS	\$ 1,100,828,870.12	\$ 154,319,451.44	\$ 946,509,418.68	14.02%

GENERAL FUND WORKING CAPITAL ADVANCES July 31, 2009
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REPAYMENT OF ADVANCES TO GENERAL FUND DURING JULY 2009	
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MISC FED		110,093.79
	TOTAL	110,093.79

ADVANCES FROM GENERAL FUND DURING JULY 2009	
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WITHHOLDING REVOLVING		9,779,425.96
POST SEC VOC		6.07
PUB SCH PRESCHL		637.68
ABLE		80,773.17
IDEIA-B		420,245.91
BILINGUAL		3,663.02
TITLE I		2,466,073.78
TITLE V		532.83
DRUG FREE		4,207.36
EHA PRE K		40,558.32
TELECOMM ACT		985,533.92
	TOTAL	13,781,658.02

INCREASE IN NET ADVANCES		\$ 13,671,564.23
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GENERAL FUND WORKING CAPITAL ADVANCES August 31, 2009
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REPAYMENT OF ADVANCES TO GENERAL FUND DURING AUGUST 2009	
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PUB SCH PRESCHL	637.98
ABLE/GED	79,759.25
IDEIA-B	420,245.91
BILINGUAL	6,991.30
TITLE I	1,149,586.40
TITLE V	287,947.82
DRUG FREE	91,257.99
TELECOMM ACT	1,932,881.34
TOTAL	3,969,307.99

ADVANCES FROM GENERAL FUND DURING AUGUST 2009	
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WITHHOLDING REVOLVING	14,944,330.67
POST SEC VOC	1,052.96
EHA PRE K	1,495.15
MISC FED	173,212.76
TOTAL	15,120,091.54

INCREASE IN NET ADVANCES	\$	11,150,783.55
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CINCINNATI PUBLIC SCHOOLS

GENERAL FUND, POVERTY BASED ASSISTANCE FUND (PBA) AND STATE FISCAL STABILIZATION FUND (SFSF)

5-YEAR FINANCIAL FORECAST NOTES

October 26, 2009

Dear Reader,

The attached General Fund & State Fiscal Stabilization Fund forecast is based upon years of historical data and a long list of assumptions for revenues and expenditures for the five-year period July 1, 2009 through June 30, 2014.

While this forecast demonstrates a deficit in the 2012 Fiscal Year, it must be understood that by Ohio law, Ohio public schools cannot close the fiscal year in a deficit situation. Further, it must also be understood that reductions, a new levy or a combination of these two must be in place prior to the beginning of the 2012 fiscal year, July 1, 2011. If the deficit in 2012 is not addressed, it will likely result in the school district being declared as being in a Fiscal Emergency, which will result in the appointment of a financial oversight committee to begin oversight of the school district until which time the district can be brought to a balanced budget and begin to repay the resulting debt from the deficit situation. This financial forecast demonstrates what would happen if a school district were allowed to go into a deficit situation.

SUMMARY OF MAJOR ASSUMPTIONS

Major Revenue assumptions include the following:

- Renewal of the district's oldest emergency levy, which is set to expire 12/31/10
- State funding consistent with HB 1, which has a 1% reduction in fiscal year 2010 and an additional 2% reduction in 2011
- Flat lined state funding for fiscal years 2012-2014, in spite of the pending end of Federal State Fiscal Stabilization Funds, beginning with the 2012 fiscal year. The district's share represents \$6.7 million. **See Summary for major concerns.**

Major expenditure assumptions include the following:

- 0% base salary raises
- 2% step salary increases
- Inflationary increases for non-discretionary, non-salary spending through out the forecast
- Inflationary cost increases for discretionary categories for fiscal years 2012 and beyond

Cincinnati Public Schools
5-Year Financial Forecast Assumptions
July 1, 2007 – June 30, 2014

ASSUMPTIONS

The following assumptions are a part of Cincinnati Public Schools' 5-Year Financial Forecast for the period July 1, 2007 through June 30, 2014. Please note that the basis of accounting is cash, not accrual or modified accrual. Thus, timing issues impacting the receipt or disbursement of cash can distort operational considerations.

REVENUES

Local Tax Revenues

Real Estate Revenues

- It is assumed that the \$65 million Emergency Levy due to expire 12/31/10 will be renewed. The levy renewal does not increase tax revenues beyond the current funding level of \$65 million.
- New construction and reappraisal/triennial update percentages of change for each year for residential and commercial/industrial are based upon total taxable value for each class of real estate property for the previous year.
- New construction for residential real estate is estimated at .2% for the 2009 & 2010 tax years and commercial/industrial is estimated at .74% for the same period.
- The reappraisal for residential is estimated at 6% and commercial/industrial at 3% for the 2011 tax year, which is down from the normal 15% and 3.83% respectively. This is down from the October 2007 assumptions and reflects some popular views of what will happen to future values.
- Tax advances
 - Taxes due in August, which is the next fiscal year, can be received early and used in June if necessary.
 - In June 2007, the 2007 fiscal year, the district received and used \$13.1 million in August 2007 tax advances, which were part of the 2008 fiscal year.
 - In June 2009, the district received and used \$15.7 million in tax advances from the August 2009 collections, which is the 2010 fiscal year. This made up the \$15.7 million in tax advances in the 2008 fiscal year, which created a shortage in the 2009 fiscal year.
 - It is forecasted that in June 2011 and each subsequent fiscal year thereafter the district will receive and use \$18.7 million in tax advances.

Tangible Tax Revenues

- In June of 2005 the Ohio Legislature passed Amended House Bill 66, which was signed into law by Governor Taft. House Bill 66 effectively eliminated tangible property taxes through a phase out. General businesses and railroad property will be eliminated by the 2009 calendar year and taxes on telephone and telecommunications property will be eliminated by 2011. These changes are in addition to the phase out process that was enacted for business inventory.

Cincinnati Public Schools
5-Year Financial Forecast Assumptions
July 1, 2007 – June 30, 2014

- Part of this revenue loss is reimbursed to the district from the State of Ohio. These reimbursements can be found as part of Property Tax Allocations which are often collapsed into Other State Revenue categories.
- Per current Ohio law, these reimbursements will begin to be phased out over a seven year period beginning in January 2012, which represents the last half of the 2012 fiscal year.

Other Local Revenues

With the exception of interest earnings, which have decreased as rates have fallen and amounts to invest decreased, other local revenues are expected to continue at their current levels through out the forecasted period.

State Revenues

Foundation Revenues

- The current biennium budget bill, Substitute HB 1, implemented a totally new funding model which is an evidence based model of funding. Where as before two funding components made up for 86% of the state funding, the evidence based model now takes 6 areas of funding to make up 85%. State funding represented 9 areas of funding for the 2009 fiscal year and now covers 24 areas of funding for the 2010 fiscal year. The level of complexity has increased substantially.
- Sub. HB 1 for Cincinnati Public Schools contains a 1% reduction in foundational funding in the 2010 fiscal year, representing approximately a \$1.5 million reduction, and a 2% reduction in the 2011 fiscal year, representing nearly \$3 million more in reductions. Thus, the 2010 fiscal year is reduced \$1.5 million and the 2011 fiscal year is reduced \$4.5 million from 2009 fiscal year levels.
- It is assumed that state funding will be flat funded for fiscal years 2012-2014.
- **Major Concerns: See Summary for major concerns**

Other State Revenues

- This category contains 5 different current forms of miscellaneous revenue the district receives from the state. It includes rollback and homestead reimbursements, school bus funding, \$10,000 tangible tax reimbursement, utility de-regulation reimbursement and the tangible tax overhaul reimbursement as set in HB 66.
- The rollback and homestead reimbursement are reimbursements that the State of Ohio makes to local governments for reductions in taxes that residential homeowners receive. The two components are rollback which contains a 12.5% reduction in property taxes for all home owners. The second is the homestead tax exemption made only to elderly and disabled home owners. Prior to HB 119, the elderly portion of the homestead exemption was based upon income. Now, it is applicable to all elderly homeowners who apply. This change is reflected in the increase of homestead and rollback revenues of \$14.68 million in 2006-07 to

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- \$16.07 million in 2007-08. However, total local tax revenues will decrease by the exact same amount, which result in no net change for each fiscal year.
- School bus funding has been reduced to \$0 because significant reductions have been made in other non-foundational state funding areas and information has not been forthcoming on CPS's funding in this area.
 - In 2007 the district won a law suit against the State of Ohio regarding the arbitrary reduction of the district's student enrollment. The district also prevailed at the Appeals Court level. Unfortunately, the State of Ohio had appealed the ruling to the Ohio Supreme Court. In the fall of last year, the District negotiated a settlement which will result in the district receiving \$1.3 million in 2009, \$1.9 million in 2010 and \$2.4 million in 2011.
 - The \$10,000 tangible tax reimbursement was contained in very old law which provided for an exemption in taxes against the first \$10,000 in tangible tax value. A reimbursement was put into place to assist with loss of this revenue. This tax reimbursement is being phased out.
 - The utility de-regulation reimbursement was put into place to help reimburse government entities for the loss of utility de-regulation which significantly changed the rate on tangible property paid by utilities in Ohio. While this revenue is suppose to phase out, this forecast has the revenue as constant due to a small portion of law interpretation which contains a provision that it can only go down if schools get more state foundation funding. Since we have not received more funding, nor do we expect to receive more during this forecasted period, it is assumed that this will continue at its current level. However, it is very possible that this rule could be changed in subsequent biennium budgets.
 - The tangible tax overhaul reimbursement continues to increase for fiscal years 2008-2012 as set forth in HB 95. As a result, this reimbursement will increase from the \$12,507,720 received in the 2007 fiscal year to an estimated \$30,329,759 in the 2011 fiscal year and then will begin to decrease with the last half of the 2013 fiscal year to an annual total of \$18,144,417.

Federal Revenues

The only Federal revenue which the district receives in the General Fund is for Medicaid reimbursements for medical services provided to qualified low income students covered by Medicaid. The district received \$2.1 million in the 2008 fiscal year and \$3.5 million in the 2009 fiscal year. These revenues are expected to drop to \$1.3 million for fiscal years 2010 and 2011 and then increase to \$4.2 in fiscal years 2012-2014. It will decrease in the 2010 fiscal year because of a delay in funding past due amounts. The increase in 2012-2014 reflects the payment of amounts in areas.

Return of Cash Advances

In fiscal year 2009 the General Fund received \$37.5 in reimbursements from other funds. These reimbursements were to repay cash loans made from General Fund in the 2008 and 2009 fiscal years. The loans to the other funds were necessary because the grants and other funds were facing a negative cash balance during the fiscal year, which is not allowed by Ohio law. As a result, the General Fund loaned sufficient cash to these funds

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and is then reimbursed by those funds when the revenue is received. The “advances out” can be found in the expenditure section under the category “Advances to Fund” which is reported under the summary category of “Non-Operating Other Expenditures”. This is expected to continue into the future at a rate of \$5 million per year.

EXPENDITURES

With the implementation of Sub HB1 and the evidence based model of funding, there are plans to require that school districts conform their budgets and operations to meet the funding model. All day kindergarten is the only requirement being implemented for sure during the 2010 & 2011 fiscal year. Other implementation requirements and timelines will be forth coming with the “rule” writing process at the Ohio Department of Education. Currently, this forecast does not reflect any assumptions as to requirements or timelines and as a result, we will continue to monitor the process and adjust the forecast as required. This is a major concern. **See Summary for more details.**

Salaries

In the summer of 2007, the Cincinnati Public Schools completed negotiations with its different association unions. As a part of those negotiations, significant health care plan changes and premium sharing agreements were reached as well as raises of 1% for 2007 and a 2% for 2008 were agreed to with a re-opener on salaries and benefits in 2009. In January 2009 the district’s six bargaining units came forward with a proposal to take a 0% increase for January 1, 2009 if benefits were maintained at current levels until the next bargaining session for all contracts which expire 1/1/10. The savings in health care costs achieved through the last negotiations paid for nearly all of the cost of base salary raises for the 2007, 2008 and 2009 fiscal years.

Forecast assumptions for salaries:

- Base salaries are assumed to increase by 0.0% in fiscal years 2010-2014.
- The cost of step increases is assumed to continue at its current rate of approximately 2% each year for fiscal years 2010-2014.
- Fiscal year 2008 salaries reflect staffing reductions made in spring of 2007 as did 2009 salaries reflect reductions/realignments in the 2009 budget. Total students were expected to drop by approximately 1,500 in the fall of 2008, which is the 2009 Fiscal Year. However, because of an increase of approximately 1,300 additional students from the level anticipated, the district had to hire approximately 70 additional teachers as well as aids. This forecast reflects a continuation of staffing at these inflated levels into the future.
- While further reductions in staffing are expected in future years, they cannot be quantified at this time. This forecast does not anticipate that these reductions will be large in any one year. The reductions are assumed to be minor adjustments made on a case by case basis rather than “whole sale” reductions as made previously.

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Unusual Salary Cost Shifts

Contained in the October 2008 forecast was an assumption that the district would be successful in its January 1, 2009 negotiations with its bargaining units to require all employees be paid on a 12 month basis. Currently teachers have the option of being paid September through June for teaching or being paid over 12 months. Non-teaching staff are paid as hourly employees and thus are paid as it is earned rather than over a 12 month period. By negotiating through this required payment process, the district would have postponed approximately \$5.88 million dollars in salary payment, which would have been paid prior to 6/30/10 until July and August of 2010.

Now, as a result of not opening negotiations, which resulted in a zero percent base raise effective January 1, 2009, the planned implementation of this cost shift will not take effect with the 2010 Fiscal Year.

However, it is assumed that this will be negotiated in up coming bargaining and will be implemented with the 2011 Fiscal Year. As shown on this forecast, salaries and wages will drop in the 2011 Fiscal Year and then return to normal levels in the 2012 Fiscal Year. As a result, the forecast shows a 2.3% reduction in salary costs in the 2011 Fiscal Year, in spite of a 2% increase in base and step salary increases, and then a 4.2% increase in the 2012 Fiscal Year even though base and step increases only amounted to 2%.

Reclassification of Salary Cost

In the 2008 fiscal year, this forecast demonstrates the reclassification of certain expenditures to a transfer of money to other funds. This transfer is necessary due to the realignment of some school buildings which are using one fund to operate which includes both General Fund and certain Federal Funds. In past years these funds were required to be kept separate for reporting purposes. As a result, salary expenditures in the GF for the 2008 fiscal year reflect a net decrease of 47.5% from 2007 levels. Benefits, supplies, contract services, equipment, etc. were also reduced in the 2008 fiscal year and the “transfer” category increased by \$126,906,570. This is expected to continue through out the forecasted period.

Benefits

Retirement

Retirement costs, 14% of salary, will keep pace with salary costs.

Medicare

Medicare costs are expected to increase at nearly a 15% annual increase. While the amount overall is small relative to the budget, the percentage of increase is estimated high because employees hired prior to 1985 are not required to contribute to Medicare but all employees hired since then must contribute. As a result, the percentage of employees covered continues to grow quickly as senior staff members leave and new employees are hired.

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Health Insurance

Through negotiations the district was able to significantly alter its cost structure for health insurance. The resulting changes amounted to savings/cost avoidance of \$28.4 million during the 2008-2012 fiscal year period.

While health insurance costs are expected to trend about 14% per year during the entire forecasted period, the district costs are expected to increase by 2.4% and 10.4% for fiscal years 2009 & 2010, and then 14% for fiscal periods 2011-2014

Dental Insurance

In January 2008 the district moved to self-insure its dental claims which are estimated to save approximately \$160,000 per year. Beginning in 2009, dental claims began to trend at a 6% increase per year. In September of this year, the district completed a request for proposal for dental insurance. Through this process the district was able to get a fully funded dental program beginning 1/1/10 through 12/31/12 for the same price as the 2009 costs with a cost increase cap of 6% in the 2012 calendar year. Combined with locking in the \$160,000 savings per year by initially going self insured, the RFP has resulted in savings of approximately 6% per year for two years.

Reclassification of Benefit Costs

In the 2010 fiscal year unemployment costs are reclassified from an 856 object of Benefit and Claims to a 280 object Unemployment Compensation.

This forecast also demonstrates the reclassification of certain expenditures to a transfer of money to other funds. This transfer is necessary due to the realignment of some school buildings to using one fund to operate which includes both General Fund and certain Federal Funds. In past years these funds were required to be kept separate for reporting purposes. As a result, benefit expenditures in GF for the 2008 fiscal year reflect a net decrease of 35.7% from 2007 levels. Salaries, supplies, contract services, equipment, etc. will also reflect reductions in the 2008 fiscal year and the “transfer” category will increase by \$126,906,570. This is expected to continue through out the forecasted period.

Contract Services

Contract Services includes such services as legal, educational consultants, data processing, printing, postage, health services, garbage removal, utilities, travel reimbursements, and tuition to charter and other public and non-public schools, tuition vouchers and transportation costs. Management has little control over tuition, related services, such as speech therapy, psychological services, occupational/physical therapy and transportation. These are often driven by the needs of handicapped students, their Individual Education Plans (IEP’s) and tuition for students who attend other schools as a result of court placement, open enrollment, charter/community schools, vouchers and autism scholarships. These costs on a per pupil basis are determined by the special education IEP or by the state. Special education student placement selection is generally driven by availability of space and services provided by other districts or providers, which may be unavailable in Cincinnati Public Schools.

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Inflationary increases for most contract services are estimated to be 5% per year. The exception is tuition costs. Tuition for charter schools is expected to increase at 3% per year beginning in the 2011 fiscal year. Special Education and other tuition costs are anticipated to increase at about 10% per year, which is consistent with historical experience.

The 2010 Fiscal Year reflects the 2010 appropriations, which can vary significantly from actual expenditures in the 2009 fiscal year. This is the result of budgeting decisions for the new fiscal year and can also be the result of restored costs which were temporarily reduced in prior fiscal years through the use of other special funds or purchases that were simply deferred.

Inflationary increases for discretionary contract service categories were eliminated for the 2011 fiscal year but are restored in the 2012 fiscal year and beyond.

Reclassification of Contract Services Costs

This forecast demonstrates the reclassification of certain expenditures to a transfer of money to other funds. This transfer is necessary due to the realignment of some school buildings to using one fund to operate which includes both General Fund and certain Federal Funds. In past years these funds were required to be kept separate for reporting purposes. As a result, contract services expenditures in GF for the 2008 fiscal year reflect a \$2.5 million reduction. Salaries, benefits, supplies, equipment, etc. will also reflect reductions in the 2008 fiscal year and the “transfer” category will increase by \$126,906,570. This is expected to continue through out the forecasted period.

Supplies and Materials

Supplies and materials annual inflation costs are expected to be about 2% during the forecasted period. The 2010 Fiscal Year reflects the 2010 appropriations. In the 2010 fiscal year some categories demonstrate cost increases which exceed the inflationary amounts noted above. This is the result of operating costs being restored which were temporarily reduced in prior fiscal years through the use of other special funds or purchases that were simply deferred.

Inflationary increases for discretionary supply categories were eliminated for the 2011 fiscal year and return to a normal rate of 2% beginning in the 2012 fiscal year.

Reclassification of Supply Costs

This forecast demonstrates the reclassification of certain expenditures to a transfer of money to other funds. This transfer is necessary due to the realignment of some school buildings to using one fund to operate which includes both General Fund and certain Federal Funds. In past years these funds were required to be kept separate for reporting purposes. As a result, supply expenditures in GF for the 2008 fiscal year reflect a \$5.8 million reduction. Salaries, benefits, contract services, equipment, etc. will also reflect

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reductions in the 2008 fiscal year and the “transfer” category will increase by \$126,906,570. This is expected to continue through out the forecasted period.

Capital Outlay- New & Replacement

Capital Outlay annual inflation costs are expected to be about 5% during the forecasted period. The 2010 Fiscal Year reflects the 2010 appropriations. In the 2010 Fiscal Year some categories demonstrate cost increases which exceed the inflationary amounts noted above. This is the result of operating costs being restored which were temporarily reduced in prior fiscal years through the use of other special funds or purchases that were simply deferred.

Inflationary increases for discretionary Capital Outlay categories were eliminated for the 2011 fiscal year and 5% was restored for inflation for fiscal year 2012. There was an increase of \$4.1 million for technology in the 2011 fiscal year to provide for anticipated and planned technology needs. This increase is kept in place during the rest of the forecast.

Reclassification of Equipment Costs

This forecast demonstrates the reclassification of certain expenditures to a transfer of money to other funds. This transfer is necessary due to the realignment of some school buildings to using one fund to operate which includes both General Fund and certain Federal Funds. In past years these funds were required to be kept separate for reporting purposes. As a result, contract services expenditures in GF for the 2008 fiscal year reflect a \$124,000 reduction. Salaries, benefits, contract services supplies, etc. will also reflect reductions in the 2008 fiscal year and the “transfer” category will increase by \$126,906,570. This is expected to continue through out the forecasted period.

Other

“Other” annual inflation costs are expected to be about 5% during the forecasted period. The 2010 Fiscal Year reflects the 2010 appropriations. In the 2010 Fiscal Year some categories demonstrate cost increases which exceed the inflationary amounts noted above. This is the result of operating costs being restored which were temporarily reduced in prior fiscal years through the use of other special funds or purchases that were simply deferred.

Inflationary increases for discretionary “Other cost” categories were eliminated for the 2011 fiscal year and returns to a level of 5% in 2012.

Non-Operating

Non-operating costs are made up of transfers to other funds and advances to other funds. Transfers are the permanent movement of cash from the General Fund to other funds as a result of obligations like debt or items which require that the actual expenditure be made from another fund but that General Fund provides the resources. Advances are temporary cash loans from the General Fund to other funds, which have insufficient cash flows to meet their obligations. These loans will be repaid by the other funds back to General

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Fund at a later time when resources have been received from the designated sources into the other fund.

In 2008, the district transferred \$21,121,671 to the debt fund to pay General Fund debt obligations. Nothing was paid into the district facility maintenance fund. Also, the district advanced \$24,421,037 to other funds of which \$32,515,761 was repaid within the same fiscal year. Thus more was returned to the General Fund than was loaned to other funds reducing the amount owed to the General Fund at the end of the 2008 Fiscal Year as compared to what was owed at the end of the 2007 Fiscal Year.

In 2009, the district transferred \$20,913,648 to the debt fund to pay General Fund debt obligations and \$6 million was paid into the district facility maintenance fund. Also, the district advanced \$40,753,317 to other funds of which \$37,529,717 was repaid within the same fiscal year. Thus less was returned to the General Fund than was loaned to other funds increasing the amount owed to the General Fund at the end of the 2009 fiscal year as compared to what was owed at the end of the 2008 fiscal year.

As for the forecasted period, the district will pay debt of \$20.9 million in fiscal year 2010 and \$20.5 million 2011 and \$7.58 million in fiscal year 2012, 2013 and 2014 assuming the district restructures the General Fund debt. The district issued one year tax anticipation notes in 2008 to postpone the payment of \$4.74 million principal due 6/1/08 for the district Unvoted GO Bonds. In 2009 the district issued a one year note for \$9.645 million to pay the current principal due on the GO Bonds and to pay the \$4.74 million tax anticipation note coming due in June 2009. Because a long term solution has not been resolved, the amounts due for debt payments may change in future years.

In 2008 the district served as a state test site for a new model of allowing General Funds and Federal Funds to be used in one budget to operate school buildings and meet the needs of students. This resulted in the transfer of \$126,906,570 into the pool funds to cover salaries, benefits, contract services, supplies, equipment and other in the 2008 fiscal year. A similar amount was reduced from portions of the regular budget, resulting in a net wash. This process continues each year in the forecast.

In 2009 the district began making transfers into the district's maintenance facility fund again. The amounts were \$6 million in 2009, \$5 million in 2010 & 2011 and \$7 million in 2012 and \$9 million 2013 and 2014, assuming the State of Ohio accepts our proposed plan for making these payments.

ENCUMBRANCES

Encumbrances are similar to an accounts payable in business. Budgetary accounting uses encumbrances as a method to reserve fund balance for future payment of goods and services ordered. In effect, it insures that the district will not spend the funds on something else when it has already been committed for a particular purpose, unlike an accounts payable, which is only established when the goods or services are actually

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received. Since all purchases are required to be encumbered when ordered, the amount of encumbrances at year-end is directly related to the timing of ordering, delivery and subsequent payment of the bill. As a result of these timing issues, the ending encumbrances as of June 30 each year can vary significantly.

As for future years, it is assumed that encumbrances will continue at 2009 fiscal year levels of \$14.6 million. The only impact of a deviation is that if encumbrances increase then expenditures will have decreased from forecasted levels or vice versa. The impact on available funds would zero.

SUMMARY

The assumptions noted above are varied and cover a five-year period. Between now and June 2014 most will change as a result of changing circumstances. However, it should be remembered that a forecast should become a living document that is corrected and adjusted as circumstances change and/or additional information becomes available.

As for the assumptions themselves, there are several possible revenue and expenditure changes that the district may experience which may have a significant impact upon the district's future financial forecasts.

Major Concerns:

- State Funding & Requirements
 - Further reductions may be required in the 2010 fiscal year unless the State of Ohio can fill its 2010 and 2011 fiscal years revenue hole caused by the loss of the Video Lottery Terminals funding this fiscal year, which resulted from an Ohio Supreme Court ruling requesting a vote of the people, which required the delay in the implementation of the program and resulting revenue stream.
 - Further reductions may be required beginning in the 2010 fiscal year as a result of continued decline in State revenue collections
 - State revenue growth may not be sufficient to make up for the loss of the Federal State Fiscal Stabilization Funds when the program expires with the 2011 fiscal year. CPS's portion is \$6.7 million.
 - The State may require through its "rule making" process that portions of the evidence based model of funding be spent only in the areas for which they have been given. This could greatly restrict the Cincinnati Public Schools' funds and would likely result in significant reductions in program and staff as the district attempted to structure to meet these demands.
 - The State of Ohio may not approve the district's proposed Fund 34 Maintenance payment schedule.
- Local
 - The voters may not renew the district's expiring \$65 Million Emergency Levy, which would result in the destruction of the district's program in an

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effort to balance the budget as required by law. However, it is very unlikely that the reductions could be made and the district continues to comply with State requirements and negotiated agreements.

- There is a concern that law suits may be brought over the recent tangible tax changes and that the law suits may result in the elimination of public utility tangible taxes and the loss of an additional \$14.6 million annually in tangible tax revenue. A similar law suit was successful several years ago on a similar tax issue.
- The district currently pays for staff through the ARRA federal funds and the district's Facility Master Plan, the cost for many of whom would likely be returned to General Fund in future fiscal years. An analysis is underway to determine this impact. An update to the forecast is expected in the spring of 2010.
- The City of Cincinnati is currently discussing the elimination or reduction of security resource officers (SRO's), police officers in our buildings, and nurses beginning 1/1/10. An analysis is underway to determine this impact. An update to the forecast is expected in the spring of 2010.

Other Concerns:

- The percentage of local taxes collected vs. delinquencies may either improve or decrease.
- Any savings resulting from the Efficiency Review and the Performance Audit are not included in this forecast.
- While some of the proposed Technology cost increases are covered in this forecast, not all needs are provided for in this forecast.
- The district is concerned that future legislative actions will further reduce revenues or increase costs. Those concerns include the following:
 - Special Education Vouchers would significantly increase costs
 - There are many other legislative issues that raise concern like increases in the Board's share of teacher's retirement which could result in a cost increase of \$3.7 million annually.

Given the nature and size of these possible changes, the district administration will continue to be active in working with the legislature, courts and other individuals/groups for a more favorable district outcome.

This concludes the notes and assumptions associated with the Cincinnati Public Schools District's "5-Year Forecast" dated October 26, 2009

Respectfully submitted,

Jonathan L. Boyd
Chief Fiscal Officer/Treasurer

CINCINNATI CITY SCHOOL DISTRICT
 GENERAL FUND 5 YEAR FORECAST (Incl. PBA)
 2009-2014 Fiscal Years

ADOPTED OCTOBER 26, 2009

	2008-2009 ACTUAL	%	2009-2010 PROJECTED	%	2010-2011 PROJECTED	%	2011-2012 PROJECTED	%	2012-2013 PROJECTED	%	2013-14 PROJECTED
REVENUE DETAIL											
REAL ESTATE TAX											
R.E. Tax Per Calculation	\$206,252,300.00	14.5%	\$236,151,000.00	0.5%	\$237,331,755.00	0.7%	\$239,028,052.00	0.0%	\$239,028,052.00	0.0%	\$239,028,052.00
Reduction from Prior Years June Advance	(\$15,700,000.00)	0.0%	(\$15,700,000.00)	0.0%	(\$15,700,000.00)	19.1%	(\$18,700,000.00)	0.0%	(\$18,700,000.00)	0.0%	(\$18,700,000.00)
R.E. June Advances From Agency Fund	\$15,700,000.00	0.0%	\$15,700,000.00	19.1%	\$18,700,000.00	0.0%	\$18,700,000.00	0.0%	\$18,700,000.00	0.0%	\$18,700,000.00
TOTAL REAL ESTATE TAX	\$206,252,300.00	14.5%	\$236,151,000.00	1.8%	\$240,331,755.00	-0.5%	\$239,028,052.00	0.0%	\$239,028,052.00	0.0%	\$239,028,052.00
PERSONAL PROPERTY TAX	\$28,497,014.69	-38.7%	\$17,461,931.00	-7.6%	\$16,132,841.00	-21.4%	\$12,672,403.00	0.0%	\$12,672,403.00	0.0%	\$12,672,403.00
INVESTMENT REVENUES	\$1,726,400.00	-13.1%	\$1,500,000.00	-25.0%	\$1,125,000.00	0.0%	\$1,125,000.00	0.0%	\$1,125,000.00	0.0%	\$1,125,000.00
OTHER LOCAL REVENUES											
Tuition	\$881,100.00										
Rental	\$0.00										
Classroom Material Fees	\$0.00										
Services, misc.	\$0.00										
Other Local Revenue	\$598,044.79										
Revenue in lieu of taxes	\$6,016,400.00										
TOTAL OTHER LOCAL REVENUES	\$7,495,544.79	8.1%	\$8,100,000.00	0.0%	\$8,100,000.00	0.0%	\$8,100,000.00	0.0%	\$8,100,000.00	0.0%	\$8,100,000.00
STATE FOUNDATION											
PASS Funding	\$66,971,976.91	124.8%	\$150,541,369.96	-2.0%	\$147,530,542.56	0.0%	\$147,530,542.56	0.0%	\$147,530,542.56	0.0%	\$147,530,542.56
Restricted Grants-in-aid (PBA)	\$38,544,712.95	-100.0%	\$0.00	#DIV/0!	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Restricted Grants-in-aid	\$46,545,300.00	-100.0%	\$0.00	#DIV/0!	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00
ODE Lawsuite Payments	\$1,346,400.00	40.0%	\$1,885,000.00	28.5%	\$2,423,000.00	-100.0%	\$0.00				
TOTAL STATE FOUNDATION	\$153,408,389.86	-0.6%	\$152,426,369.96	-1.6%	\$149,953,542.56	-1.6%	\$147,530,542.56	0.0%	\$147,530,542.56	0.0%	\$147,530,542.56
OTHER STATE REVENUES											
Homestead/Rollback	\$19,858,200.00	0.7%	\$20,000,000.00	0.5%	\$20,100,000.00	0.7%	\$20,240,700.00	0.0%	\$20,240,700.00	0.0%	\$20,240,700.00
School Buses	\$319,000.00	-100.0%	\$0.00	#DIV/0!	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00
Tangible Reimbursement- \$10,000 exempt	\$354,685.31	-23.0%	\$273,107.69	-23.0%	\$210,292.92	-23.0%	\$161,925.55	-23.0%	\$124,682.67	-23.0%	\$96,005.66
Utility De-Regulation	\$2,606,200.00	-1.1%	\$2,576,520.74	0.0%	\$2,576,520.74	0.0%	\$2,576,520.74	0.0%	\$2,576,520.74	0.0%	\$2,576,520.74
Tangible Tax Reimbursement	\$24,068,900.00	27.4%	\$30,674,607.67	-1.1%	\$30,329,759.00	-20.2%	\$24,210,417.00	-25.1%	\$18,144,417.00	-34.0%	\$11,975,315.22
Catastrophic Special Ed. Reimbursements	\$707,123.09	-1.0%	\$700,051.86	-2.0%	\$686,050.82	0.0%	\$686,050.82	0.0%	\$686,050.82	0.0%	\$686,050.82
TOTAL OTHER STATE REVENUES	\$47,914,108.40	13.2%	\$54,224,287.96	-0.6%	\$53,902,623.48	-11.2%	\$47,875,614.11	-12.7%	\$41,772,371.23	-14.8%	\$35,574,592.44
FEDERAL REVENUES											
OMSP Reimbursement	\$3,535,900.00	-62.5%	\$1,325,465.00	0.0%	\$1,325,465.00	217.6%	\$4,209,225.00	0.0%	\$4,209,225.00	0.0%	\$4,209,225.00
OPERATING REVENUES	\$448,829,657.74	5.0%	\$471,189,053.92	-0.1%	\$470,871,227.04	-2.2%	\$460,540,836.67	-1.3%	\$454,437,593.80	-1.4%	\$448,239,815.00
RETURNED CASH ADVANCES	\$37,529,716.71	0.0%	\$8,000,000.00	0.0%	\$5,000,000.00	0.0%	\$5,000,000.00	0.0%	\$5,000,000.00	0.0%	\$5,000,000.00
TOTAL RECEIPTS - GENERAL	\$486,359,374.45	-1.5%	\$479,189,053.92	-0.7%	\$475,871,227.04	-2.2%	\$465,540,836.67	-1.3%	\$459,437,593.80	-1.3%	\$453,239,815.00

EXPENDITURE DETAIL

	2008-2009 ACTUAL	%	2009-2010 PROJECTED	%	2010-2011 PROJECTED	%	2011-2012 PROJECTED	%	2012-2013 PROJECTED	%	2013-14 PROJECTED
SALARIES											
Steps			2.00%		2.00%		2.00%		2.00%		2.00%
Base			0.00%		0.00%		0.00%		0.00%		0.00%
Total			2.00%		2.00%		2.00%		2.00%		2.00%
111 Certified	\$66,197,124.89	15.1%	\$76,173,387.29	-5.9%	\$71,699,255.04	10.4%	\$79,130,840.14	2.0%	\$80,713,456.94	2.0%	\$82,327,726.08
112 Substitute	\$1,091,261.12	-51.1%	\$533,546.96	3.0%	\$549,553.37	3.0%	\$566,039.97	3.0%	\$583,021.17	3.0%	\$600,511.80
113 Supplemental	\$5,189,839.83	23.8%	\$6,426,630.85	2.0%	\$6,555,163.47	2.0%	\$6,686,266.74	2.0%	\$6,819,992.07	2.0%	\$6,956,391.91
121 Sick Leave Cert.	\$3,183,915.23		\$0.00								
122 Personal Leave Cert.	\$629,557.39		\$0.00								
123 Vacation Leave	\$167,041.20		\$0.00								
124 Holiday Leave	\$3,042,220.42		\$0.00								
125 Professional Leave	\$90,895.20		\$0.00								
127 Jury Duty	\$28,907.97		\$0.00								
129 Other Leave	\$417,502.62		\$0.00								
132 Termination Benefits	\$4,468,661.75	-10.5%	\$4,000,000.00	2.0%	\$4,000,000.00	2.0%	\$0.00	2.0%	\$0.00	2.0%	\$0.00
139 Total Certificated Salaries	\$84,506,927.62	3.1%	\$87,133,565.10	-5.0%	\$82,803,971.87	4.3%	\$86,383,146.84	2.0%	\$88,116,470.18	2.0%	\$89,884,629.79
Steps			2.00%		2.00%		2.00%		2.00%		2.00%
Base			0.00%		0.00%		0.00%		0.00%		0.00%

CINCINNATI CITY SCHOOL DISTRICT
GENERAL FUND 5 YEAR FORECAST (Incl. PBA)
2009-2014 Fiscal Years

ADOPTED OCTOBER 26, 2009

		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-14	
		ACTUAL	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	
Total				2.00%		2.00%		2.00%		2.00%		2.00%	2.00%
141	Classified	\$29,457,117.43	22.2%	\$35,989,883.33	2.0%	\$36,709,681.00	2.0%	\$37,443,874.62	2.0%	\$38,192,752.11	2.0%	\$38,956,607.15	
142	Substitute	\$83,813.90	8.9%	\$91,283.88	3.0%	\$94,022.40	3.0%	\$96,843.07	3.0%	\$99,748.36	3.0%	\$102,740.81	
143	Supplemental	\$85,098.04	159.9%	\$221,191.39	2.0%	\$225,615.22	2.0%	\$230,127.52	2.0%	\$234,730.07	2.0%	\$239,424.67	
144	Overtime	\$538,743.07	-34.2%	\$354,629.75	2.0%	\$361,722.35	2.0%	\$368,956.79	2.0%	\$376,335.93	2.0%	\$383,862.65	
151	Sick Leave Class.	\$1,160,097.53											
152	Personal Leave Class	\$266,942.75											
153	Vacation Leave	\$1,286,409.05											
154	Holiday Leave	\$1,218,596.41											
155	Professional Leave	\$1,793.60											
156	Military Leave	\$117.68											
157	Jury Duty	\$6,670.00											
159	Other Leave	\$8,928.49											
162	Termination Benefits	\$176,917.05	182.6%	\$500,000.00	2.0%	\$510,000.00	2.0%	\$520,200.00	2.0%	\$530,604.00	2.0%	\$541,216.08	
171	Compensation Board Members	\$0.00	#DIV/0!	\$85,000.00	0.0%	\$85,000.00	0.0%	\$85,000.00	0.0%	\$85,000.00	0.0%	\$85,000.00	
172	Student Workers	\$74,795.09	-9.2%	\$67,922.77	3.0%	\$69,960.45	3.0%	\$72,059.27	3.0%	\$74,221.04	3.0%	\$76,447.68	
Total Non-Certificated Salaries		34,366,040.09	8.6%	37,309,911.12	2.0%	38,056,001.41	2.0%	38,817,061.27	2.0%	39,593,391.51	2.0%	40,385,299.04	
TOTAL SALARIES		\$118,872,967.71	4.7%	\$124,443,476.22	-2.9%	\$120,859,973.28	3.6%	\$125,200,208.11	2.0%	\$127,709,861.69	2.0%	\$130,269,928.83	
FRINGE BENEFITS													
200	Certified Retirement (STRS)	\$11,279,539.65	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
213	Social Security Medicare	\$1,163,810.15	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
221	Non-Cert. Retirement (SERS)	\$4,354,287.23	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
223	Social Security Medicare	\$447,060.06	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
231	Tuition Reimbursement	\$20,304.45	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
233	Meeting Exp.	\$13,574.29	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
239	Other Reimbursements	\$1,237,910.35	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
241	Medical Insurance	\$14,458,080.29	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
242	Life Insurance	\$168,522.97	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
249	In-Lieu of Health Ins.-Cert	\$204.52	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
251	Medical Insurance	\$5,717,348.78	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
252	Life Insurance	\$64,371.22	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
259	In-Lieu of Health Ins.	\$98,067.73	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
261	Workmans Comp. Certified	\$746,498.87	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
262	Workmans Comp. Classified	\$284,892.29	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
281	Unemployment Compensation	\$238,628.09	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
	PBA Benefits	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
TOTAL FRINGE BENEFITS		\$40,293,100.94	17.0%	\$47,161,798.43	9.3%	\$51,547,845.68	9.6%	\$56,496,438.87	9.6%	\$61,920,097.00	9.6%	\$67,864,426.31	
TOTAL COST OF PERSONNEL		\$159,166,068.65	7.8%	\$171,605,274.65	0.5%	\$172,407,818.96	5.4%	\$181,696,646.98	4.4%	\$189,629,958.69	4.5%	\$198,134,355.15	
CONTRACT SERVICES													
400	Professional Inst. Services	\$3,924,844.02	35.7%	\$5,327,812.16	0.0%	\$5,327,812.16	5.0%	\$5,594,202.77	5.0%	\$5,873,912.91	5.0%	\$6,167,608.55	
411	Instructional Services	\$241,445.84	-22.2%	\$187,881.00	0.0%	\$187,881.00	5.0%	\$197,275.05	5.0%	\$207,138.80	5.0%	\$217,495.74	
412	Instructional Improvement	\$376,042.96	216.4%	\$1,189,675.00	0.0%	\$1,189,675.00	5.0%	\$1,249,158.75	5.0%	\$1,311,616.69	5.0%	\$1,377,197.52	
413	Health Services	\$711,609.70	-26.0%	\$526,686.36	0.0%	\$526,686.36	5.0%	\$553,020.68	5.0%	\$580,671.71	5.0%	\$609,705.30	
414	Staff Services	\$18,110.46	63.8%	\$29,670.00	0.0%	\$29,670.00	5.0%	\$31,153.50	5.0%	\$32,711.18	5.0%	\$34,346.73	
415	Consultants	\$686.42	337.1%	\$3,000.00	0.0%	\$3,000.00	5.0%	\$3,150.00	5.0%	\$3,307.50	5.0%	\$3,472.88	
416	Data Processing	\$875,483.50	-27.9%	\$631,480.00	0.0%	\$631,480.00	5.0%	\$663,054.00	5.0%	\$696,206.70	5.0%	\$731,017.04	
417	Statistical Services	\$0.00	#DIV/0!	\$0.00	5.0%	\$0.00	5.0%	\$0.00	5.0%	\$0.00	5.0%	\$0.00	5.0%
418	Professional & Legal Services	\$810,776.32	52.2%	\$1,234,000.00	5.0%	\$1,295,700.00	5.0%	\$1,360,485.00	5.0%	\$1,428,509.25	5.0%	\$1,499,934.71	
419	Other Purchases Services	\$2,438,053.53	-29.3%	\$1,723,134.63	0.0%	\$1,723,134.63	5.0%	\$1,809,291.36	5.0%	\$1,899,755.93	5.0%	\$1,994,743.73	
422	Garbage Removal	\$1,425,318.99	-11.5%	\$1,261,946.96	5.0%	\$1,325,044.31	5.0%	\$1,391,296.52	5.0%	\$1,460,861.35	5.0%	\$1,533,904.42	
423	Repair/Maint. Service	\$1,507,013.57	10.2%	\$1,660,165.09	5.0%	\$1,743,173.34	5.0%	\$1,830,332.01	5.0%	\$1,921,848.61	5.0%	\$2,017,941.04	
424	Property Insurance	\$33,651.00	4155.2%	\$35,000.00	5.0%	\$1,503,526.92	5.0%	\$1,578,703.27	5.0%	\$1,657,638.43	5.0%	\$1,740,520.35	
425	Rentals	\$1,996,310.00	-86.6%	\$1,431,930.40	0.0%	\$267,090.64	5.0%	\$280,445.17	5.0%	\$294,467.43	5.0%	\$309,190.80	
426	Lease Purchase	\$2,561,690.00	-99.7%	\$267,090.64	0.0%	\$7,078.92	5.0%	\$7,432.87	5.0%	\$7,804.51	5.0%	\$8,194.73	
429	Property Services	\$0.00		\$7,078.92	0.0%	\$0.00	5.0%	\$0.00	5.0%	\$0.00	5.0%	\$0.00	5.0%
431	Travel Certified	\$78,279.62	21.5%	\$95,085.57	0.0%	\$95,085.57	5.0%	\$99,839.85	5.0%	\$104,831.84	5.0%	\$110,073.43	
432	Meeting Certified	\$276,971.09	45.5%	\$402,924.00	0.0%	\$402,924.00	5.0%	\$423,070.20	5.0%	\$444,223.71	5.0%	\$466,434.90	
433	Travel Classified	\$15,768.30	303.7%	\$63,656.00	0.0%	\$63,656.00	5.0%	\$66,838.80	5.0%	\$70,180.74	5.0%	\$73,689.78	
434	Meeting Classified	\$20,129.00	485.5%	\$117,850.00	0.0%	\$117,850.00	5.0%	\$123,742.50	5.0%	\$129,929.63	5.0%	\$136,426.11	
439	Other Travel/Mtgs.	\$0.00	#DIV/0!	\$10,500.00	0.0%	\$10,500.00	5.0%	\$11,025.00	5.0%	\$11,576.25	5.0%	\$12,155.06	
441	Telephone Services	\$696,727.81	56.7%	\$1,091,446.90	5.0%	\$1,146,019.25	5.0%	\$1,203,320.21	5.0%	\$1,263,486.22	5.0%	\$1,326,660.53	

CINCINNATI CITY SCHOOL DISTRICT
GENERAL FUND 5 YEAR FORECAST (Incl. PBA)
2009-2014 Fiscal Years

ADOPTED OCTOBER 26, 2009

	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-14	
	ACTUAL	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	
443 Postage	\$368,161.84	11.7%	\$411,288.01	5.0%	\$431,852.41	5.0%	\$453,445.03	5.0%	\$476,117.28	5.0%	\$499,923.15	
445 Mail/Messenger Service	\$351,972.01		\$329,417.67	5.0%	\$345,888.55	5.0%	\$363,182.98	5.0%	\$381,342.13	5.0%	\$400,409.24	
446 Advertising	\$138,497.14	-49.6%	\$69,770.00	0.0%	\$69,770.00	5.0%	\$73,258.50	5.0%	\$76,921.43	5.0%	\$80,767.50	
449 Other Communication SVC	\$0.00		\$5,000.00	0.0%	\$5,000.00	5.0%	\$5,250.00	5.0%	\$5,512.50	5.0%	\$5,788.13	
451 Electricity	\$7,500,658.09	9.4%	\$8,207,824.78	5.0%	\$8,618,216.02	5.0%	\$9,049,126.82	5.0%	\$9,501,583.16	5.0%	\$9,976,662.32	
452 Water/Sewage	\$1,191,347.62	-5.7%	\$1,123,813.00	5.0%	\$1,180,003.65	5.0%	\$1,239,003.83	5.0%	\$1,300,954.02	5.0%	\$1,366,001.73	
453 Gas	\$2,536,914.78	36.5%	\$3,462,746.08	5.0%	\$3,635,883.38	5.0%	\$3,817,677.55	5.0%	\$4,008,561.43	5.0%	\$4,208,989.50	
460 Craft/Trade Services	\$0.00	#DIV/0!	(\$24,423.76)	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	
461 Printing	\$617,705.43	-46.6%	\$329,681.47	5.0%	\$346,165.54	5.0%	\$363,473.82	5.0%	\$381,647.51	5.0%	\$400,729.89	
469 Other Craft/Trade Services	\$389,509.42	-65.0%	\$136,231.33	0.0%	\$136,231.33	5.0%	\$143,042.90	5.0%	\$150,195.04	5.0%	\$157,704.79	
471 Tuition to Other Districts In State	\$12,621,757.96	-5.2%	\$11,962,480.00	10.0%	\$13,158,728.00	10.0%	\$14,474,600.80	10.0%	\$15,922,060.88	10.0%	\$17,514,266.97	
474 Excess costs-tuition	\$437,177.07		\$0.00	0.0%	\$0.00	10.0%	\$0.00	10.0%	\$0.00	10.0%	\$0.00	
475 Special Ed tuition	\$1,388,463.62		\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	
477 Open Enrollment Tuition	\$867,504.18		\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	
478 Community Schools/Voucher Tuition	\$53,039,896.86	1.7%	\$53,950,000.00	3.0%	\$55,568,500.00	3.0%	\$57,235,555.00	3.0%	\$58,952,621.65	3.0%	\$60,721,200.30	
479 Other Tuition Payments	\$184,159.47	714.5%	\$1,500,000.00	3.0%	\$1,545,000.00	3.0%	\$1,591,350.00	3.0%	\$1,639,090.50	3.0%	\$1,688,263.22	
481 Contract Transportation	\$0.00	#DIV/0!	\$1,423,555.76	5.0%	\$1,494,733.55	5.0%	\$1,569,470.23	5.0%	\$1,647,943.74	5.0%	\$1,730,340.92	
483 Transportation Other Sources	\$26,997,439.35	-6.8%	\$25,174,625.40	5.0%	\$26,433,356.67	5.0%	\$27,755,024.50	5.0%	\$29,142,775.73	5.0%	\$30,599,914.52	
489 Other Pupil Transportation	\$414,304.47		\$420,010.67	5.0%	\$441,011.20	5.0%	\$463,061.76	5.0%	\$486,214.85	5.0%	\$510,525.59	
491 Field Trips	\$1,155.00	1328.6%	\$16,500.00	5.0%	\$17,325.00	5.0%	\$18,191.25	5.0%	\$19,100.81	5.0%	\$20,055.85	
499 Other Contract Services	\$0.00		\$103,784.82	5.0%	\$108,974.06	5.0%	\$114,422.76	5.0%	\$120,143.90	5.0%	\$126,151.10	
TOTAL CONTRACT SERVICES	\$127,055,536.44	-0.9%	\$125,945,318.86	4.2%	\$131,178,627.47	4.6%	\$137,253,225.24	4.7%	\$143,663,078.45	4.7%	\$150,430,501.17	
500 SUPPLIES/MATERIALS												
510 General Supplies	\$0.00	#DIV/0!	\$0.00	0.0%	\$0.00	2.0%	\$0.00	2.0%	\$0.00	2.0%	\$0.00	
511 Instructional Supplies	\$566,680.25	234.9%	\$1,898,013.47	0.0%	\$1,898,013.47	2.0%	\$1,935,973.74	2.0%	\$1,974,693.21	2.0%	\$2,014,187.08	
512 Office Supplies	(\$6,575.84)	-13745.3%	\$897,290.18	0.0%	\$897,290.18	2.0%	\$915,235.98	2.0%	\$933,540.70	2.0%	\$952,211.52	
513 Teaching Aids	\$34,518.63	155.5%	\$88,200.00	0.0%	\$88,200.00	2.0%	\$89,964.00	2.0%	\$91,763.28	2.0%	\$93,598.55	
514 Nursing Supplies	\$3,374.75	1574.2%	\$56,500.00	0.0%	\$56,500.00	0.0%	\$56,500.00	0.0%	\$56,500.00	0.0%	\$56,500.00	
516 Software Materials	\$0.00		\$531,368.97	0.0%	\$531,368.97	2.0%	\$541,996.35	2.0%	\$552,836.28	2.0%	\$563,893.00	
517 Tests	\$0.00	#DIV/0!	\$45,119.76	0.0%	\$45,119.76	2.0%	\$46,022.16	2.0%	\$46,942.60	2.0%	\$47,881.45	
519 General Supplies	\$18,220.89		\$863,528.00	0.0%	\$863,528.00	2.0%	\$880,798.56	2.0%	\$898,414.53	2.0%	\$916,382.82	
521 New Textbooks	\$979,055.16	-24.1%	\$742,644.87	0.0%	\$742,644.87	2.0%	\$757,497.77	2.0%	\$772,647.72	2.0%	\$788,100.68	
522 Replacement Textbooks	\$0.00		\$11,000.00	0.0%	\$11,000.00	2.0%	\$11,220.00	2.0%	\$11,444.40	2.0%	\$11,673.29	
524 Supplement Textbooks	\$8,441.11	805.4%	\$76,428.59	0.0%	\$76,428.59	2.0%	\$77,957.16	2.0%	\$79,516.31	2.0%	\$81,106.63	
530 Library Books	\$0.00		\$0.00	0.0%	\$0.00	2.0%	\$0.00	2.0%	\$0.00	2.0%	\$0.00	
531 New Library Books	\$0.00		\$39,235.02	0.0%	\$39,235.02	2.0%	\$40,019.72	2.0%	\$40,820.11	2.0%	\$41,636.52	
540 Newspapers/Period/Films	\$0.00	#DIV/0!	\$47,250.00	0.0%	\$47,250.00	2.0%	\$48,195.00	2.0%	\$49,158.90	2.0%	\$50,142.08	
541 Newspapers	\$5,721.76		\$10,300.00	0.0%	\$10,300.00	2.0%	\$10,506.00	2.0%	\$10,716.12	2.0%	\$10,930.44	
545 Films and Filmstrips	\$0.00		\$1,000.00	0.0%	\$1,000.00	0.0%	\$1,000.00	0.0%	\$1,000.00	0.0%	\$1,000.00	
572 Supplies Bldgs. OMR	\$713,825.58	-96.9%	\$22,301.66	2.0%	\$22,747.69	2.0%	\$23,202.65	2.0%	\$23,666.70	2.0%	\$24,140.03	
573 Supplies, Mat. And Repairs of Furniture & Equip.	\$78,013.54		\$104,550.00	2.0%	\$106,641.00	2.0%	\$108,773.82	2.0%	\$110,949.30	2.0%	\$113,168.28	
581 Supplies MV Repair	\$71,473.11		(\$8,757.62)	2.0%	(\$8,932.77)	2.0%	(\$9,111.43)	2.0%	(\$9,293.66)	2.0%	(\$9,479.53)	
582 Fuel Gas/Diesel	\$119,826.24	3.5%	\$124,000.00	5.0%	\$130,200.00	5.0%	\$136,710.00	5.0%	\$143,545.50	5.0%	\$150,722.78	
590 Misc Suppl Supplies/Materials	\$18,929.80	-100.0%	\$0.00	0.0%	\$0.00	5.0%	\$0.00	5.0%	\$0.00	5.0%	\$0.00	
TOTAL SUPPLIES/MATERIAL	\$2,611,504.98	112.5%	\$5,549,972.90	0.2%	\$5,558,534.78	2.0%	\$5,672,461.48	2.1%	\$5,788,862.01	2.1%	\$5,907,795.61	
600 CAPITAL OUTLAY - NEW												
620 Buildings	\$11,232.84		\$26,717.81	0.0%	\$26,717.81	5.0%	\$28,053.70	5.0%	\$29,456.39	5.0%	\$30,929.20	
640 New Equipment	\$1,155,584.25	63.4%	\$1,888,583.47	0.0%	\$1,888,583.47	5.0%	\$1,983,012.64	5.0%	\$2,082,163.28	5.0%	\$2,186,271.44	
644 Computer Equipment	\$0.00		\$47,500.00	0.0%	\$47,500.00	5.0%	\$49,875.00	5.0%	\$52,368.75	5.0%	\$54,987.19	
TOTAL NEW EQUIPMENT	\$1,166,817.09	68.2%	\$1,962,801.28	0.0%	\$1,962,801.28	5.0%	\$2,060,941.34	5.0%	\$2,163,988.41	5.0%	\$2,272,187.83	
700 CAPITAL OUTLAY - REPL.												
Technology	\$0.00	#DIV/0!	\$0.00	0.0%	\$4,128,639.00	0.0%	\$4,128,639.00	6.1%	\$4,378,639.00	0.0%	\$4,378,639.00	
730 Impr. Other Than Bldgs.	\$0.00		\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	
740 Replacement Equipment	\$139,588.09	192.5%	\$408,229.00	0.0%	\$408,229.00	5.0%	\$428,640.45	5.0%	\$450,072.47	5.0%	\$472,576.10	
750 Replacement Vehicle	\$136,932.95		\$149,000.00	0.0%	\$149,000.00	5.0%	\$156,450.00	5.0%	\$164,272.50	5.0%	\$172,486.13	
TOTAL REPLACEMENT	\$276,521.04	101.5%	\$557,229.00	740.9%	\$4,685,868.00	0.6%	\$4,713,729.45	5.9%	\$4,992,983.97	0.6%	\$5,023,701.22	
TOTAL CAPITAL OUTLAY	\$1,443,338.13	74.6%	\$2,520,030.28	163.8%	\$6,648,669.28	1.9%	\$6,774,670.79	5.6%	\$7,156,972.38	1.9%	\$7,295,889.05	
800 OTHER												
841 Dues and Fees	\$117,778.41	54.7%	\$182,246.55	0.0%	\$182,246.55	5.0%	\$191,358.88	5.0%	\$200,926.82	5.0%	\$210,973.16	

CINCINNATI CITY SCHOOL DISTRICT
GENERAL FUND 5 YEAR FORECAST (Incl. PBA)
2009-2014 Fiscal Years

ADOPTED OCTOBER 26, 2009

	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-14	
	ACTUAL	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	%	PROJECTED	
842 Discounts Earned	(\$141.46)		\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	
843 Audit Charge	\$115,224.36	30.2%	\$150,000.00	0.0%	\$150,000.00	5.0%	\$157,500.00	5.0%	\$165,375.00	5.0%	\$173,643.75	
845 County Audit/Treasurer Fee	\$3,772,804.38	8.9%	\$4,107,450.00	8.9%	\$4,471,778.50	5.0%	\$4,695,367.42	5.0%	\$4,930,135.79	5.0%	\$5,176,642.58	
847 Delinquent Land Taxes	\$0.00	#DIV/0!	\$31,500.00	5.0%	\$33,075.00	5.0%	\$34,728.75	5.0%	\$36,465.19	5.0%	\$38,288.45	
848 Bank Charges	\$229,488.43	-12.3%	\$201,375.00	5.0%	\$211,443.75	5.0%	\$222,015.94	5.0%	\$233,116.73	5.0%	\$244,772.57	
849 Other Dues and Fees	\$0.00		\$762.00	5.0%	\$800.10	5.0%	\$840.11	5.0%	\$882.11	5.0%	\$926.22	
851 Liability Insurance	\$506,006.01	40.9%	\$713,000.00	5.0%	\$748,650.00	5.0%	\$786,082.50	5.0%	\$825,386.63	5.0%	\$866,655.96	
852 Accident Insurance	\$55,000.00	0.8%	\$55,415.00	5.0%	\$58,185.75	5.0%	\$61,095.04	5.0%	\$64,149.79	5.0%	\$67,357.28	
855 Fire Insurance	\$257,630.00	43.6%	\$370,000.00	5.0%	\$388,500.00	5.0%	\$407,925.00	5.0%	\$428,321.25	5.0%	\$449,737.31	
856 Benefits and Claims (Unemployment)	\$6,960.00	55.2%	\$10,800.00	5.0%	\$11,340.00	5.0%	\$11,907.00	5.0%	\$12,502.35	5.0%	\$13,127.47	
859 Other Insurance	\$5,764.00	12.8%	\$6,500.00	5.0%	\$6,825.00	5.0%	\$7,166.25	5.0%	\$7,524.56	5.0%	\$7,900.79	
882 Awards and Prizes	\$0.00		\$31,000.00	5.0%	\$32,550.00	5.0%	\$34,177.50	5.0%	\$35,886.38	5.0%	\$37,680.69	
889 Other Awards and Prizes	\$0.00		\$5,000.00	0.0%	\$5,000.00	5.0%	\$5,250.00	5.0%	\$5,512.50	5.0%	\$5,788.13	
899 Miscellaneous Expense	(\$507,824.00)	108.9%	(\$1,060,656.42)	5.0%	(\$1,113,689.24)	5.0%	(\$1,169,373.70)	5.0%	(\$1,227,842.39)	5.0%	(\$1,289,234.51)	
TOTAL OTHER EXPENSES	\$4,558,690.13	5.4%	\$4,804,392.13	8.0%	\$5,186,705.41	5.0%	\$5,446,040.68	5.0%	\$5,718,342.71	5.0%	\$6,004,259.85	
CONTINGENCY			\$1,544,817.00	0.0%	\$3,700,000.00	0.0%	\$3,700,000.00	0.0%	\$3,700,000.00	0.0%	\$3,700,000.00	
TOTAL OPERATING EXPENSE	\$294,835,138.33	5.8%	\$311,969,805.82	4.1%	\$324,680,355.90	4.9%	\$340,543,045.17	4.4%	\$355,657,214.24	4.4%	\$371,472,800.83	
900 NON-OPERATING OTHER EXPENSES												
910 Transfers:												
Debt	\$20,913,648.00	-0.2%	\$20,869,487.50	-1.9%	\$20,469,113.00	-63.0%	\$7,580,237.00	0.0%	\$7,580,237.00	0.0%	\$7,580,237.00	
Fund 598 Pooling Transfers	\$120,421,997.46	7.3%	\$129,165,864.68	3.9%	\$134,203,333.40	3.9%	\$139,437,263.41	3.9%	\$144,875,316.68	3.9%	\$150,525,454.03	
Required Fund 34 OSFC Transfers	\$6,000,000.00	-16.7%	\$5,000,000.00	0.0%	\$5,000,000.00	40.0%	\$7,000,000.00	28.6%	\$9,000,000.00	70.0%	\$15,300,000.00	
TOTAL TRANSFERS	\$147,335,645.46		\$155,035,352.18		\$159,672,446.40		\$154,017,500.41		\$161,455,553.68		\$173,405,691.03	
930 PRIOR PERIOD ADJUSTMENT	\$6,892.81	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	
TOTAL NON-OPERATING EXPENSE	\$147,342,538.27	5.2%	\$155,035,352.18	3.0%	\$159,672,446.40	-3.5%	\$154,017,500.41	4.8%	\$161,455,553.68	7.4%	\$173,405,691.03	
TOTAL BUDGETED EXPENDITURES	\$442,177,676.60	5.6%	\$467,005,158.00	3.7%	\$484,352,802.31	2.1%	\$494,560,545.57	4.6%	\$517,112,767.92	5.4%	\$544,878,491.85	
921 Advances to Other Funds	\$40,753,317.16	-87.7%	\$5,000,000.00	0.0%	\$5,000,000.00	0.0%	\$5,000,000.00	0.0%	\$5,000,000.00	0.0%	\$5,000,000.00	
TOTAL EXPENDED-GENERAL FUND	\$482,930,993.76	-2.3%	\$472,005,158.00	3.7%	\$489,352,802.31	2.1%	\$499,560,545.57	4.5%	\$522,112,767.92	5.3%	\$549,878,491.85	
REVENUE OVER/(UNDER) EXP.	\$3,428,380.69		\$7,183,895.92		(\$13,481,575.26)		(\$34,019,708.90)		(\$62,675,174.12)		(\$96,638,676.85)	
BEGINNING CASH BALANCE	\$18,201,507.99		\$21,629,888.68		\$28,813,784.60		\$15,332,209.34		(\$18,687,499.56)		(\$81,362,673.69)	
ENDING CASH BALANCE	\$21,629,888.68		\$28,813,784.60		\$15,332,209.34		(\$18,687,499.56)		(\$81,362,673.69)		(\$178,001,350.54)	
ENCUMBRANCES	(\$14,523,656.65)		(\$14,523,656.65)		(\$14,523,656.65)		(\$14,523,656.65)		(\$14,523,656.65)		(\$14,523,656.65)	
UNENCUMBERED GENERAL FUND BAL.	\$7,106,232.03		\$14,290,127.95		\$808,552.69		(\$33,211,156.21)		(\$95,886,330.34)		(\$192,525,007.19)	
RESERVE: HB 412 Budget Reserve	\$1,420,826.00		\$1,420,826.00		\$0.00		\$0.00		\$0.00		\$0.00	
AVAILABLE GENERAL FUND BALANCE	\$5,685,406.03		\$12,869,301.95		\$808,552.69		(\$33,211,156.21)		(\$95,886,330.34)		(\$192,525,007.19)	
			(1)		(1, 3)		(1, 2, 3)		(1, 2, 3)		(1, 2, 3)	

(1) DOESN'T REFLECT POSSIBLE CITY REDUCTIONS FOR NURSES & SRO'S

(2) DOES NOT REFLECT STAFF POSITIONS TO BE RETURNED FROM ARRA GRANTS OR FMP FUNDS

(3) ASSUMES RENEWAL OF EXPIRING EMERGENCY LEVY