



Department of
Development

LOCAL GOVERNMENT INNOVATION FUND

GRANT APPLICATION FOR FEASIBILITY STUDY

Application Requirements



Shared Transit Facility
East Seventh Street
Chillicothe, Ohio 45601



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Application Requirements

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Section 1
Contact Information

The Chillicothe City School District Board of Education is applying for the Local Government Innovation Fund grant. The applicant's contact information is provided in the following table.

Main Applicant Information	
Name of Main Applicant	Chillicothe City School District Board of Education
Address	235 Cherry Street, Chillicothe, OH 45601
CEO Name	Jon Saxton, Superintendent
CEO Phone Number	740.775.4250 ex. 138
CEO Email Address	jon.saxton@ccsd.us
Project Contact	Jon Saxton
Project Contact Information	See phone number, email address, and address listed above
County	Ross

**Section 2
Collaborative Partner**

The City of Chillicothe is acting as the Chillicothe City School District Board of Education's collaborative partner. The collaborative partner's contact information is provided in the following table.

Main Applicant Information	
Name of Collaborative Partner	The City of Chillicothe
Address	35 South Paint Street, Chillicothe, Ohio 45601
Project Contact	Jack Everson, Mayor
Phone Number	740.774.1185
Fax Number	740.773.2072
Email Address	jack.everson@ci.chillicothe.oh.us

Through this collaborative partnership, the Chillicothe City School District Board of Education and the City of Chillicothe will share a transit facility. The City will benefit from lower fuel costs, shared staff and will take ownership of the current school bus garage which can be razed or renovated to create an appealing entrance to the adjacent Yoctangee Park. This park is the City's primary recreational park and focal point of the community.

Property ownership will be facilitated by a land swap or land lease. The land swap will give the City of Chillicothe ownership of the current school bus garage and associated land. In return, the City of Chillicothe will allow the Chillicothe City Schools Board of Education to occupy the new/proposed facility rent free for an agreed upon number of years.

Section 3 Project Information

Project Name & Brief Project Description:

The Transportation Department of Chillicothe City Schools transports over 1,200 students to and from school every day. However, the 15 buses that travel the City each morning are **not** enough to transport **every** student within Chillicothe City limits. Due to a bus garage with high operating and maintenance costs and limited capacity and budgetary constraints created by fuel costs, some students attend other school districts as the Chillicothe School District's budget is not able to provide expanded transportation. As each student leaves the Chillicothe School District to go to neighboring districts able to provide transportation, the Chillicothe School District loses thousands of dollars in revenue.



In an effort to provide transportation to all students and save the School District millions of dollars, the Shared Transit Facility Project intends to partner the Chillicothe City School District Board of Education with the City of Chillicothe to create a facility where services are shared at the City's new transit facility. The City's \$3.8 million transit facility occupies 3-acres of an 8-acre lot. The remaining 5-acres are vacant and provide optimal space for the proposed Shared Transit Facility. Shared mechanics, transit vehicles, school buses, and the creation of a better fuel purchasing system will allow the transit facility to operate to its fullest potential and capacity. A better equipped on-site fueling system, altered City bus routes and additional buses will facilitate the transportation of all students within Chillicothe City limits.



Not only will all students be transported to school, the School District will save thousands of dollars annually. It is anticipated that the School Board will save approximately \$41,170 per year on fuel costs, utility services and employee wages alone. The City will also benefit from lower fuel costs, shared staff and will take ownership of the current school bus garage which can be razed or renovated to create an appealing entrance to the adjacent Yoctangee Park. This park is the City's primary recreational park and a focal point of the community.

However, before such an endeavor can be realized, steps need to be taken to ensure the environmental suitability of the intended site of the Shared Transit Facility. Historically utilized as a rail car storage and maintenance yard by CSX and other railroad companies, the site of the proposed facility is a former brownfield that

underwent voluntary cleanup through the Ohio EPA Voluntary Action Program (VAP). VAP was created to give individuals a way to investigate possible contamination, clean it up if necessary and receive a promise from the State of Ohio that no more cleanup is needed. Through funding from the Clean Ohio Fund, the site was redeveloped and issued a Covenant-Not-to-Sue (CNS) from the Ohio EPA contingent upon development restrictions. The site is limited to commercial or industrial land use and must maintain 0-2 foot (commercial worker) and 0-6 foot (construction worker) soil compliances. A focused effort must be made to ensure that the development restrictions of the CNS are upheld and guarantee that construction workers are not exposed to adverse health risks. As such, environmental sampling and modeling activities must occur to ensure that future grading activities necessary to construct school bus facilities and a new fueling station comply with VAP standards. For example, excavation into a soil bank may expose soils below current depths of



compliance. The implications to human health and the environment, as well as the existing CNS, must be fully evaluated. If exposed soils pose unacceptable levels of risk then a plan to mitigate this excess risk must be developed.

A Phase I Update must also be completed at the current school bus garage to evaluate the environmental integrity of the bus garage before the City of Chillicothe can take ownership of the same garage.

Award Identification:

The Chillicothe City School District and their collaborative partner are applying for a \$94,000 grant to fund a **feasibility study**.

Proof of Feasibility Study Determination:

Not applicable for grant applications.

Problem Statement:

Not all children within Chillicothe City limits are transported to Chillicothe City schools due to a lack of transit capacity. As these children are transported by other school districts, the Chillicothe City School District is experiencing a loss of over \$1.9 million annually in lost revenue. The current bus garage is inefficient and does not allow for the full use of the schools' transit department.



Identification of Targeted Approach:

Through **shared services**, it is the goal of the Chillicothe City School District to see a return on investment, saving thousands of dollars annually in operating and repair costs. By creating a partnership where fuel costs, facilities, mechanic services, and utility fees are shared, the transit department will operate at an optimal level and all school children within Chillicothe City limits will be provided transportation.

Anticipated Return on Investment:

To calculate the anticipated return on investment (ROI), the benefit (i.e. actual savings, increased revenue and cost avoidance) of the investment was divided by the cost of the investment; the result was expressed as a percentage. The gain from investment included increased revenue from students coming back into the school district, fuel and utility savings, shared employee wages and cost avoidance (school bus garage roof replacement).

If the proposed project comes to pass, it is estimated that approximately 330 students may be brought back into the Chillicothe School District by improved transportation routes. At this point, the number of students choosing to leave the school district will be balanced by the number of students choosing to enter the districts from other school districts. Upon their return, the School Board will recover an estimated \$1.9 million in revenue.

From 2009 through 2011 alone, approximately \$283,989 was spent on fuel for the schools' bus fleet, which is an average of \$94,663 per year. The proposed on-site fueling system will lower those fuel costs by an estimated 15%, saving the School Board \$14,199.45 per year. These costs will be realized by bulk purchasing made possible through partnership with the City transit system. With the increased volume we will be able to purchase full semi-loads of fuel directly from bulk suppliers.

On average, the School District currently spends \$9,737.74 on gas and electric utilities. With the construction of a much smaller and more efficient facility at the proposed Shared Transit Facility site, utility costs will be reduced. It is anticipated that the School Board will see a savings of \$3,737.74 per year.

A full-time mechanic's salary and benefits cost the School District an average of \$46,462.65 per year. By partnering with the City of Chillicothe, the School District will benefit from shared staff. With mechanic duties shared between both parties, it is anticipated that the School Board will see a savings of \$23,231.32 per year.

Much needed repairs need to be completed at the current school bus garage to facilitate optimal service and use of the schools' transit department. In addition to new siding, energy efficient windows, new fencing, and a new heating system, the roof is damaged and needs replaced. If moving the school transit facility is successful, the School District will avoid the costs of these repairs and replacements which are expected to cost approximately \$90,250.

Based on preliminary cost estimations by Dan Marsh Architects, it is estimated that the proposed Shared Transit Facility will cost between \$800,000 and \$1.1 million to construct. Costs include asphalt paving and driveways, fueling system, bus canopy, landscaping, lighting, and small office facility. For the purposes of this application, an estimated cost of \$950,000 is used. A preliminary site plan for the proposed transit facility has been included as Attachment 3-A, which can be found at the end of Section 3. Additional refining of this plan will take place during the project period through in-kind labor provided by the City and School District.

The ROI calculations are shown on Attachment 3-B. The following calculation was used.

$$\text{ROI} = \frac{(\text{Gain from Investment} - \text{Cost of Investment})}{\text{Cost of Investment}}$$

Supporting financial documentation can be found in Section 4.

Probability of Proposal's Success:

As indicated by the anticipated savings and return on investment, the probability of success is high. With a 115.13% return on investment after one year, the success of the Project is not only possible, but easily obtainable. Through responsible planning and management of resources, the City of Chillicothe has already proven that they are capable of undertaking large scale redevelopment projects. The City's Transit Facility was a multi-million dollar undertaking that was constructed on a brownfield. Through their commitment, environmental stewardship and concern for the community, the brownfield was remediated with development restrictions as discussed earlier. Given that the size and magnitude of the proposed Project is on a much smaller scale, the success of the Project is undeniably within reach.

We are confident that an appropriate redevelopment plan can be created in accordance with the existing VAP CNS. If implementation of this plan proves to be too costly then an alternative site near the City transit facility would need to be identified. However, no better suited sites exist, and the currently selected site is already in City ownership.

Ability for the Inclusion of Other Political Subdivisions:

Sizable cities and local school districts have the ability to use the Shared Transit Facility Project as a model for combining their transit departments. Most school districts have their own transit system where operating and maintenance expenditures cost the districts thousands of dollars annually. By partnering with local governments, it is possible to share costs of buses, fuel, mechanics, and energy and communication services. Even for cities and municipalities without a public transit system, pooling of mechanic and fuel purchasing resources can save money in fleet operating costs.

Identification of Larger Consolidation Effort:

The project is not part of a larger consolidation effort, although it is anticipated that other departments and government entities, such as the County Engineer, police and fire departments may join the Project for greater fuel purchasing options.

Past Success:

By working together it is possible for organizations to accomplish far more than they could achieve alone. For example, the City of Chillicothe Transit Department works with the Pioneer School of Developmental Disabilities in Chillicothe to provide transportation to special education students. Through this endeavor, students who might otherwise have no other means of transportation are able to attend appropriate schooling.

In addition, the City of Chillicothe transit facility was formerly located in a cramped, residential area of Chillicothe, a location that restricted the number of buses that could be parked and repaired on-site. As a result, the transit facility was inefficient. Restricted bus use prohibited the City from expanding bus routes into Ross County. Through process improvements and the construction of a large transit building equipped with a modern bus terminal, maintenance facility, offices and equipment building, the City transit facility's level of efficiency increased. All buses can be parked and repaired on-site. Additional space to house more buses allowed for the expansion of bus service into Ross County, beyond City limits.



As previously mentioned, the City's new transit facility was the site of a former rail yard. The City's concern for its citizens and the environment is unmistakable. Through remedial activities, 8,000-tons of contaminated soil were removed from the property, thereby protecting the health of the community and the environment. The ultimate success of the transit facility was the result of responsible planning and management of resources and an innovative way of thinking.

Due to the strain on our nonrenewable resources, The City of Chillicothe saw the need for innovations in biofuel as being more important than ever. By switching to biofuel several years ago for their entire bus fleet, the City was able to reduce their fuel costs as well as help reduce the level of air pollutants. However, biofuels are more expensive than conventional fuels and the City could no longer afford biofuel. As technological innovations boost production efficiency and partnering for fuel increases purchasing options, it is the City's hope that in the near future they will be able to switch back to biofuel as their primary fuel option.

Project's Response to Change:

The proposed Shared Transit Facility is very much responding to changes in economic demand for local services. The School District's budget is not able to provide expanded school transportation due to a current bus garage with high operating and maintenance costs and budgetary constraints created by fuel costs. Additionally, changes to Chillicothe City limits due to annexing have changed the population the Chillicothe City School District serves. As a result, the School District is experiencing a loss of over \$1.9 million in revenue as students move to other school districts which provide transportation. Hence, the need for improved school and City transit services is great. Altered bus routes will allow an estimated 330 students to be brought back into the Chillicothe School District. Upon their return, the School District will recover an estimated \$1.9 million in revenue.

Intent to Implement Recommendations of Audits:

No recommendations are available for inclusion, although the loss of students to open enrollment is frequently referenced in school accounting and auditing reports.

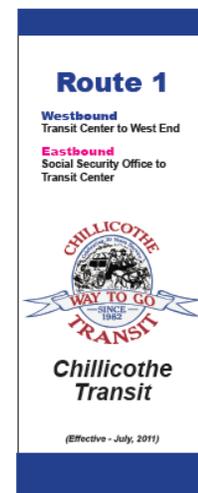
How does the Project Facilitate an Improved Business Environment and/or Promote Community Attraction?



The Shared Transit Facility Project promotes community attraction by providing transportation to all students within the Chillicothe City Schools District. Not wanting to move to school districts and settle down in cities where student transportation is not provided, families will look elsewhere to find the convenience of school transportation. Students find themselves changing districts at different grades and the sense of community is lost. By providing transportation to all students, the sense of community will be preserved. Businesses considering relocation will feel better about schooling options for their managers. Working parents will find comfort in knowing that their children have been safely transported to school.

By combining resources, additional City bus routes will be created to facilitate the transportation of students. In doing so, citizens will also be provided with additional transportation options. A network of bus routes will make The City of Chillicothe easily accessible. The use of public transportation will save on personal fuel costs, making Chillicothe an appealing place to live.

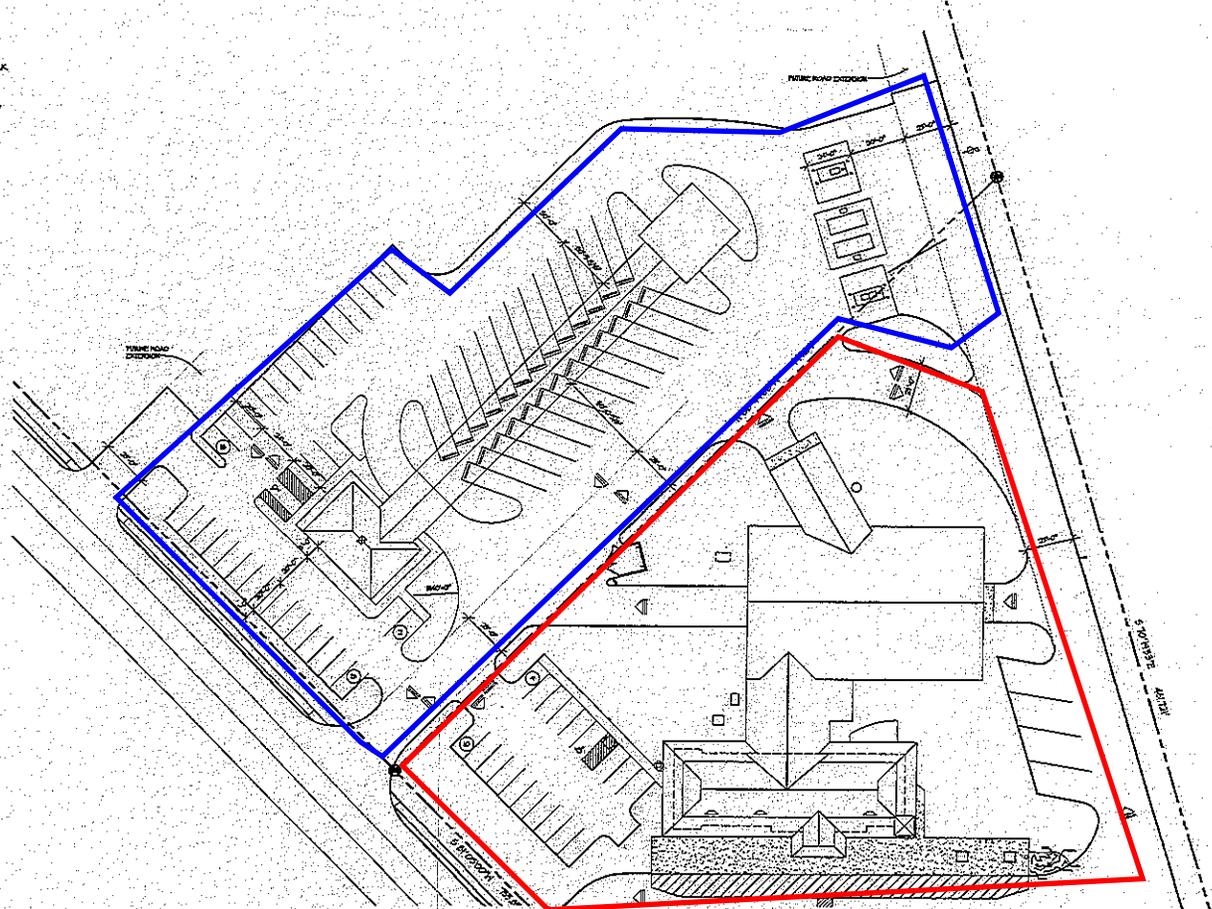
In addition, the proposed Shared Transit Facility creates fewer expenses than the current school bus garage. Fuel and utility savings and shared staff promote an improved business environment. With transportation being provided to all students, the School Board will no longer lose millions of dollars in revenue.



Attachment 3-A: Preliminary Site Plan

ENLARGED SITE PLAN NOTES

- GENERAL**
- SEE SHEET A10 FOR LANDSCAPE PLANS.
 - SEE DIMENSIONED SITE PLANS FOR DETAILS.
- SPECIFIC**
- PROVIDE & INSTALL ASPHALT DRIVEWAY & PARKING LOT WITH STRIPING. SEE DETAIL 06.010.
 - LOCATION FOR CONCRETE PAVEMENT TO CONSIST OF 4" CONCRETE OVER 4" COMPACTED GRAVEL.
 - PROVIDE & INSTALL CONCRETE SIDEWALK TO CONSIST OF 4" CONCRETE OVER 4" COMPACTED GRAVEL. SEE DET. 06.010.
 - PROVIDE & INSTALL CONCRETE CURB. SEE DETAIL 06.010.
 - PROVIDE & INSTALL ADA ACCESSIBLE PARKING SPACES. PROVIDE & INSTALL STRIPING AS SHOWN. SEE DETAIL 06.010.
 - PROVIDE & INSTALL ADA ACCESSIBLE PARKING SPACES. SEE DETAIL 06.010.
 - PROVIDE & INSTALL STRIPPED SIDE LANE FOR HIGHWAY OFF-RAMP & LANEWAY. THE OFF-RAMP IS TO BE PLUMED TO THE CONCRETE SLAB.
 - PROVIDE & INSTALL ISOLATED 2" IN-SEE METAL JOIST BY BALANCE-OR REINFORCED.
 - PROVIDE & INSTALL CONCRETE DRIVEWAY OVER EXISTING.
 - PROVIDE & INSTALL 20 YEAR WARRANTY APPLIED DIMENSIONAL DRIVABLE OVER DRIP FELT & FINE REINFORCED 3" OR 4" GBA, SHOWN ON PLAN & PHOTOGRAPHED PRIOR TO POORING.
 - PROVIDE & INSTALL GRASS LAWN AREA TO BE SEEDED. PROVIDE 1/4" INCH TOPSOIL, FERTILIZE & MAINTAIN. PROJECT COMPLETE.
 - PROVIDE & INSTALL PLANTING BED WITH 2" TOPSOIL LAYER & 2" FERTILIZED MULCH. SEE LANDSCAPE PLANS.
 - PROVIDE & INSTALL DECORATIVE LIGHTED METAL ISLANDS @ 20'-0" O.C. SEE CALL.
 - CONCRETE SLAB / DROP OFF TO BE PLUMED TO EXISTING PAVEMENT. SEAM TO TAPE DOWN TO 1/4" GARD & LAST 1/4" OF TOPSOIL IS TO BE 2" O.C.
 - PROVIDE & INSTALL 1/2" METAL BOLLARD FELLOWS W/ CONCRETE. SEE DETAIL.
 - PROVIDE LOCATION FOR LIGHT FIXTURES. SEE PLAN.
 - CONCRETE DRIVEWAY OVER EXISTING. SEE PLAN.
 - PROVIDE & INSTALL 2" CONCRETE OVER 4" COMPACTED GRAVEL BASE. (TYPICAL - DRIVEWAY / DRIVEWAY AREA)
 - LOCATION FOR GRASS MOUNTAIN SIGN. SEE CALL.
 - LOCATION FOR FLAG POLES @ 1/2" GRASS LIGHTS.
 - LOCATION FOR 4'-0" X 8'-0" TREE GRATES IN SIDEWALK. SEE DETAIL 06.010.
 - LOCATION FOR TREE BRANCH DOWN NETS TO DETAIL 06.010.
 - PROVIDE LOCATION OF POWER BY OBSERVATION AND A BATTERY. SEE ELECTRICAL PLANS.
 - PROVIDE LOCATION FOR TRANSFORMER & CONDUIT RUN. SEE ELECTRICAL PLANS.
 - PROVIDE & INSTALL TREE MARKERS. SEE PLAN.
 - PROVIDE & INSTALL TRASH RECEPTACLE. SEE CALL & BEST ACCESS FOR FUNCTION LOCATION.
 - PROVIDE & INSTALL STANDARD PAVED APPROACH ON ASPHALT.
 - LOCATION TO PROVIDE & INSTALL DO NOT ENTER SIGN.
 - LOCATION FOR GAS WITNESS PIN. SEE PLUMBING PLAN.
 - PROVIDE & INSTALL ADA CONCRETE RAMP. SEE DETAIL 06.010.
 - PROVIDE & INSTALL 1/2" METAL BOLLARD FELLOWS W/ CONCRETE. SEE DETAIL 06.010.
 - LOCATION FOR FLOOD GATE.



- Existing Facilities
- Planned Facilities

A PARTIAL ENLARGED SITE PLAN 'A'

DAN MARSH ARCHITECTS

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 740.773.1796
 614.764.1968 fax
 dan@marsharchitects.com



PROJECT DESCRIPTION:
 NEW TERMINAL & BUS
 MAINTENANCE FACILITY FOR:
 575 E. SEVENTH STREET
 CHILLICOTHE, OH 45601

Preliminary	8-29-06
	7-20-06
	8-11-06
	8-22-06
	9-20-06
	10-19-06
Construction	11-16-06
	11-30-06
	12-13-06
25% Set	5-9-07
Permit Set	3-9-07
Retain	5-8-07
	2-13-09

A1.2a

CHILLICOTHE TRANSIT SYSTEM

Attachment 3-B: ROI Calculations

Shared Transit Facility Project - Chillicothe, Ohio

Annual¹

$$\frac{(\$1,912,339.80 + \$14,199.45 + \$3,737.74 + \$23,231.32 + \$90,250) - \$950,000}{\$950,000} \times 100 = 115.13\%$$

3 Year²

$$\frac{((\$1,912,339.80 + \$14,199.45 + \$3,737.74 + \$23,231.32) \times 3) + \$90,250) - \$950,000}{\$950,000} \times 100 = 526.40\%$$

20 Year³

$$\frac{(((\$1,912,339.80 + \$14,199.45 + \$3,737.74 + \$23,231.32) \times 20) + \$90,250) - \$950,000}{\$950,000} \times 100 = 4022.15\%$$

¹For scoring purposes, the expected return of 115.13% will be used. However, expected returns after 3 and 20 year time periods were calculated to demonstrate the successful return on investment that the Project will provide.

²Time frame financials provided in Section 4.

³Twenty (20) years is the anticipated lifespan of new facility before significant repairs and maintenance will be required.

It should also be noted that to obtain the numbers used above averages were calculated. See page 2 of Section 4 for fuel and utility (gas/electric) costs and mechanic salary and benefits for 2009, 2010, 2011. The 3 year average was used in the above calculations.

Pages 4, 9 and 16 of Section 4 show the numbers used to determine the open enrollment average of \$1,912,339.80. The School Board anticipates a balance between students going out of the district and those coming into the district

Section 4
Financial Documentation

Three Years of Financial History 2-40

 Costs of Operating Current Bus Garage 2

 Open Enrollment Financial Adjustments 3

 Balance Sheets/Income & Cash Flow Statements 17

Anticipated Project Costs 41

 Local Match Documentation 42

Three Years of Financial Projections 43

Operating Costs of Current School Bus Garage: 2009, 2010 and 2011

FUND	FUNC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Description	FYTD	FY11	FY10	FY09
									Actual	Actual	Actual	Actual
									Expend	Expend	Expend	Expend
1	2810	141	0	0	6	0	702	SUPERVISOR SALARY-PUP TRANSP, BUS GARAGE	23296.6	39920.58	39478.51	37960.08
1	2810	142	0	0	0	0	702	SUBST TRANSP DIR-PUP TRANSPORTATION, BUS GAR	1287.59	1790.63	1163	159.22
1	2840	144	0	0	6	0	605	OTIME MECHANC SAL-PUP TRANSP, BUS GARAGE	7800.51	15149.74	16747.58	16560.09
1	2810	221	0	0	0	0	0	S.E.R.S.	228.4	279.82	174.59	41.24
1	2810	221	0	0	6	0	0	S.E.R.S.	3698.88	6430.51	5538.94	5347.05
1	2840	221	0	0	6	0	0	S.E.R.S.-BUS MECHANIC	1354.58	2449.66	2344.68	2318.43
1	2810	251	0	0	6	0	0	MED. INS.-PUP TRANSP. BUS SUPV-N	10386.42	16515.36	14209.23	12617.18
1	2810	252	0	0	6	0	0	LIFE INS-TRANSPORTATION	105	180	180	198
1	2810	253	0	0	6	0	0	DEN. INS.-PUP TRANSP. BUS SUPV-N	607.46	954.58	987.24	900.46
1	2810	254	0	0	6	0	0	VISION INS.- PUP TRANSP,-N	58.38	100.08	100.08	103.08
1	2810	259	0	0	0	0	0	MEDICARE - PUP TRANSP SUB BUS SUPV-N	18.56	25.78	16.86	2.31
1	2810	259	0	0	6	0	0	MEDICARE-TRANSPORTATION	271.77	553.8	551.49	532.71
Total Salary and Benefits Supervisor									49114.15	84350.54	81492.2	76739.85

FUND	FUNC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Description	FYTD	FY11	FY10	FY09
									Actual	Actual	Actual	Actual
									Expend	Expend	Expend	Expend
3	2840	141	0	0	6	0	605	MECHANIC SAL-PUP TRANSP, BUS GARAGE	20389.83	34150	33787	32804
3	2840	149	0	0	6	0	777	OPT OUT MEDICAL	600	600	600	600
3	2840	221	0	0	6	0	0	S.E.R.S.-BUS MECHANIC	2475.48	4781	4730.18	4592.56
3	2840	251	0	0	6	0	0	MED. INS.-PUP TRANSP.-N	4453.91	6952.32	5981.53	5265.4
3	2840	252	0	0	6	0	0	LIFE INS.-PUP TRANSP-N	42.75	63	63	66.5
3	2840	253	0	0	6	0	0	DEN.INS.-PUP TRANSP-N	262.43	412.39	426.56	389.07
3	2840	254	0	0	6	0	0	VISION INS-PUP TRANSP-N	58.38	100.08	100.08	103.08
3	2840	259	0	0	6	0	0	MEDICARE-PUP TRANSP-N	255.63	503.86	498.6	484.33
3	2840	262	0	0	0	0	0	W COMP.-BUS MECHANIC-N	216.74	415.27	452.27	465.88
Total Salary and Benefits Mechanic									28755.15	47977.92	46639.22	44770.82

FUND	FUNC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Description	FYTD	FY11	FY10	FY09
									Actual	Actual	Actual	Actual
									Expend	Expend	Expend	Expend
1	2890	441	0	0	106	0	0	TELEPHONE-PUP TRANSP, BUS GARAGE	944.93	1692.15	1632.96	1722.98
1	2890	449	0	0	6	0	0	OTHER COMMUNICATION SVCS (ANTENNA USE)	0	3605	3600	3600
1	2890	451	0	0	106	0	0	ELECTRICITY-PUP TRANSP, BUS GARAGE	3870.71	8854.19	5513.85	7409.32
1	2890	452	0	0	106	0	0	WATER/SEWER-PUP TRANSP, BUS GARAGE	257.77	418.65	429.02	378.97
1	2890	453	0	0	106	0	0	GAS-PUP TRANSP, BUS GARAGE	665.98	2056.59	1911.71	3467.56
1	2890	469	0	0	6	0	0	UNIFORM RENTAL-PUP TRANSP, BUS GARAGE	1151.55	1558.13	1392.43	2125.93
1	2890	581	0	0	6	0	0	SUP FOR BUS OPER/REPAIR-PUP TRANSP, BUS GARA	7520.47	20449.28	21238.74	14100.14
1	2890	582	0	0	6	0	0	BUS FUEL-PUP TRANSP, BUS GARAGE	49540	114030.2	83980.13	85978.67
1	2890	583	0	0	6	0	0	BUS TIRES/TUBES-PUP TRANSP, BUS GARAGE	2505	1865.33	5419.48	5499.91
Total Other									66456.41	154529.5	125118.3	124283.5

2010 Open Enrollment Financial Adjustments

Foundation Settlement Report

STATE OF OHIO DEPARTMENT OF EDUCATION
 CENTER FOR SCHOOL FINANCE
 SCHOOL FOUNDATION STATEMENT OF SETTLEMENT FOR MONTH OF JUNE NO 2

IRN: 043745 CHILLICOTHE CITY S.D. ROSS COUNTY

STATE FISCAL STABILIZATION FUNDS (SFSF) PARTICIPANT Y/N: Y SFSF PERCENT: 6.3836407

DESCRIPTION	USAS	ANNUAL	YEAR-TO-DATE	BALANCE	PAYMENT
STATE FISCAL STABILIZATION FUNDS					
ED STABILIZATION SUPPORT	SCC932N 532	635,588.45	609,965.75	25,622.70	25,622.70
SPECIAL EDUCATION SUPPORT	SCC932N 532	47,768.55	45,817.56	1,950.99	1,950.99
COMMUNITY & STEM SCHOOL TRANSFER	478	-22,805.95	-20,978.72	-1,827.23	-1,827.23
TOTAL SFSF SUPPORT		660,551.05	634,804.59	25,746.46	25,746.46
STATE SUPPORT					
INSTRUCTIONAL SERVICES SUPPORT	3110	6,988,281.70	6,695,907.05	292,374.65	292,374.65
ADDITIONAL SERVICES SUPPORT	3110	518,623.23	496,941.07	21,682.16	21,682.16
ADMINISTRATIVE SERVICES SUPPORT	3110	360,732.42	345,656.76	15,075.66	15,075.66
ADMINISTRATIVE SUPPORT PERSONNEL	3110	239,781.56	229,760.68	10,020.88	10,020.88
OPERATIONS AND MAINTENANCE	3110	603,825.81	578,581.57	25,244.24	25,244.24
GIFTED INSTRUCTION	3110	90,563.77	86,778.19	3,785.58	3,785.58
ENRICHMENT INSTRUCTION	3110	36,827.60	35,287.95	1,539.65	1,539.65
TECHNOLOGY RESOURCES SUPPORT	3110	112,028.68	107,345.64	4,683.04	4,683.04
PROFESSIONAL DEVELOPMENT	3110	168,325.88	161,282.70	7,043.18	7,043.18
INSTRUCTIONAL MATERIALS	3110	50,091.13	47,996.97	2,094.16	2,094.16
TRANSPORTATION	3110	298,006.22	285,562.55	12,443.67	12,443.67
SUPPLEMENTAL TRANSPORTATION	3110	0.00	0.00	0.00	0.00
PRESCHOOL UNITS	3110	0.00	0.00	0.00	0.00
SPECIAL ED TRANSPORTATION	3110	64,534.37	61,839.65	2,694.72	2,694.72
TRANSITIONAL AID GUARANTEE	3110	489,501.37	469,736.61	19,764.76	19,764.76
CAREER TECH AID	3219	0.00	0.00	0.00	0.00
TOTAL STATE SUPPORT		10,021,123.74	9,602,677.39	418,446.35	418,446.35
STATE AID ADJUSTMENTS					
COMMUNITY SCHOOLS	478	-334,439.05	-319,652.85	-14,786.20	-14,786.20
ESC DEDUCTION	****	-635,275.17	-607,945.11	-27,330.06	-27,330.06
OE ADJUSTMENTS - POSITIVE	1227	1,067,525.18	1,023,044.96	44,480.22	44,480.22
OE ADJUSTMENTS - NEGATIVE	477	-2,763,383.05	-2,591,981.00	-171,402.05	-171,402.05
OTHER ADJUSTMENTS - POSITIVE	****	5,782.91	5,541.96	240.95	240.95
OTHER ADJUSTMENTS - NEGATIVE	****	-1,332.76	-891.24	-441.52	-441.52
SCHOLARSHIP DEDUCTION	****	0.00	0.00	0.00	0.00
STEM SCHOOL DEDUCTION	****	0.00	0.00	0.00	0.00
TOTAL STATE AID ADJUSTMENTS		-2,661,121.94	-2,491,883.28	-169,238.66	-169,238.66
ADJUSTMENTS					
JV51 SB 140 TUITION-SF14	0471		-69,585.37		-1,665.09
TOTAL NET STATE FUNDING		7,360,001.80	7,041,208.74	249,207.69	247,542.60
TOTAL PAYMENTS BEFORE RETIREMENTS		8,020,552.85	7,676,013.33	274,954.15	273,289.06
RETIREMENT SYSTEM					
SCHOOL EMPLOYEES RETIREMENT - SGRF	221	-519,672.00	-498,392.00	-21,280.00	-21,280.00
STATE TEACHERS' RETIREMENT - SGRF	211	-1,841,520.00	-1,764,188.00	-77,332.00	-77,332.00
TOTAL RETIREMENTS		-2,361,192.00	-2,262,580.00	-98,612.00	-98,612.00
TOTAL PAYMENT		5,659,360.85	5,413,433.33	176,342.15	174,677.06

* SEE DETAIL SHEETS FOR CODING

PASS Summary Report

Ohio Department of Education
 Pathway to Student Success: An Evidence-Based Model
 PASS Form Fiscal Year 2010
 (FY 2010 JUNE NO 2 PAYMENT, EMIS DATA 04/23/2010)

Based on Data Reported for 2008-2009 School Year (Oct 2009 ADM if 2% growth)

IRN: 043745 District: CHILLICOTHE CITY S.D.

County: ROSS

Number of Funded Students (Formula ADM)	3,120.43
Number of Organizational Groups by Elementary, Middle and High School	6.19
Number of School Buildings Issued Report Cards	6.00
Total Adjusted Assessed Property Value	\$421,318,660
Measure of Community's Educational Challenge Factors (State average is 1.22)	1.21310
State Share Percentage	51.9614942463%
Percentage of State Aid Funded after Increase in State Aid is Limited to 0.75%	100.0000000000%
Classification by Type of School District	Urban-Low Income-High Poverty

	Total Funding Calculated For Each Component*	State Funding for Each Component**
Resources for Teachers and Instructional Services:		
Teachers of Core Subjects	9,535,502.53	4,954,789.60
Specialist Teachers in Fine Arts, Health & Physical Education	2,022,515.01	1,050,929.02
Lead Teachers	427,282.18	222,022.21
Special Education Teachers	1,045,771.42	543,398.46
Special Education Aides	261,615.42	135,939.28
Teachers of Limited English Proficient Students	0.00	0.00
Supplemental Teachers	1,073,382.54	557,745.61
Resources for Additional Student Services:		
Family and Community Liaisons	971,820.94	504,972.68
Guidance Counselors (Not Funded in FY2010 and 2011)		
Summer Remediations	94,332.01	49,016.32
School Wellness Coordinators (Not Funded in FY2010 and 2011)		
District Health Professionals (Not Funded in FY2010 and 2011)		
Resources for Administrators:		
Administrators	187,176.00	97,259.45
Principals	554,394.97	288,071.91
Resources for Administrative Support Personnel:		
Building Managers	208,132.56	108,148.79
Secretaries	284,795.28	147,983.88
Non-Instructional Aides (Not Funded in FY2010 and 2011)		
Resources for Operations and Maintenance (Only 45% of Fully Implemented Cost)	1,241,307.05	645,001.69
Resources for Gifted Ed. (Some components only 20% of Fully Implemented Cost)	186,175.26	96,739.45
Resources for Enrichment for All Students (Only 20% of Fully Implemented Cost)	75,707.87	39,338.94
Resources for Technology:		
Licensed Librarian And Media Services (Only 20% of Fully Implemented Cost)	74,280.00	38,597.00
Technical Equipment (Only 20% of Fully Implemented Cost)	156,021.50	81,071.10
Resources for Training & Professional Development Programs		
	346,033.74	179,804.30
Resources for Instructional Materials (Only 20% of Fully Implemented Cost)	102,974.19	53,506.93
<hr/>		
Resources for the Evidenced Based Funding Model	10,849,220.47	9,794,336.62
Resources for Transportation Services (Partially funded in FY2010 and 2011)		318,327.76
Supplemental Resources for Transportation Services		0.00
Resources for Career Technical Education Programs		0.00
Support Provided During Transition to Revised Funding Model		522,881.28
<hr/>		
State Resources For the Foundation Funding Program		10,635,545.66
<hr/>		
Additional Aid Items:		
Preschool Special Education Classrooms		0.00
Special Education Transportation		68,935.08
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Transfers and Adjustments:		
Payments to Educational Service Centers		-635,275.17
Open Enrollment Adjustments		-1,695,857.87
Transfer for students educated by Community Schools		-357,245.00
Transfer for students educated by STEM Schools		0.00
Transfer for students receiving Educational Choice Scholarships		0.00
Other Adjustments		4,450.15
<hr/>		
Total Net State Support		8,020,552.85

*Detailed Payment calculations are available on the Pass Detail Worksheet
 **Local tax revenues provide for the portion not funded with state support

Open Enrollment

OHIO DEPARTMENT OF EDUCATION, CENTER FOR SCHOOL FINANCE
 FORM PASS SUMMARY SHEET FOR OPEN ENROLLMENT ADJUSTMENTS
 (FY 2010 JUNE NO 2 PAYMENT, EMIS DATA 04/23/2010)

DISTRICT: CHILLICOTHE CITY S.D.
 COUNTY : ROSS COUNTY

IRN: 043745

SE1K = SPEC. ED. CATEGORY 1 KDG	SE12 = SPEC. ED. CATEGORY 1 1-12
SE2K = SPEC. ED. CATEGORY 2 KDG	SE22 = SPEC. ED. CATEGORY 2 1-12
SE3K = SPEC. ED. CATEGORY 3 KDG	SE32 = SPEC. ED. CATEGORY 3 1-12
SE4K = SPEC. ED. CATEGORY 4 KDG	SE42 = SPEC. ED. CATEGORY 4 1-12
SE5K = SPEC. ED. CATEGORY 5 KDG	SE52 = SPEC. ED. CATEGORY 5 1-12
SE6K = SPEC. ED. CATEGORY 6 KDG	SE62 = SPEC. ED. CATEGORY 6 1-12
OTHK = OTHER KINDERGARTEN	OTH2 = OTHER 1-12
JVSD = JVS	JVSE = JVS SPECIAL EDUCATION

NOTE: ESC's ARE NOT FUNDED THROUGH OPEN ENROLLMENT

FORMULA SUMMARY FOR OPEN ENROLLMENT STUDENTS

Career-Tech/Adult Education Student - CTA1 : (FTE * .57 FUNDED FTE) * \$5,732
 Career-Tech/Adult Education Student - CTA2 : (FTE * .28 FUNDED FTE) * \$5,732

Per HB66:

Kindergarten Students (SE1K,SE2K,SE3K,OTHK) is the following
 (FY2009 FORMULA AMT + 50.91) * FTE

Regular Students (SE12,SE22,SE32,OTH2) is the following
 (FY2009 FORMULA AMT + 50.91) * FTE

NOTE: Funding for Career-Tech/Adult Ed. Students is transferred on 2 separate lines. One line transfers the base formula amount based on funded FTE while the other line transfers the weighted amount based on funded FTE.

JVS FORMULAS (NON-JOINTURE)

Positive Adjustment : (FTE * .20 FUNDED FTE) * FUNDED FORMULA AMT
 Negative Adjustment (Dist-Dist-JVS): (FTE * 1.0 FUNDED FTE) * FUNDED FORMULA AMT
 Negative Adjustment (Dist-JVS) : (FTE * .80 FUNDED FTE) * FUNDED FORMULA AMT

JVS FORMULAS (JOINTURE)

Positive Adjustment : (FTE * .20 FUNDED FTE) * FUNDED FORMULA AMT
 Negative Adjustment (Dist-Dist-JVS): (FTE * 1.0 FUNDED FTE) * FUNDED FORMULA AMT
 Negative Adjustment (Dist-JVS) : (FTE * .80 FUNDED FTE) * FUNDED FORMULA AMT

NOTE: FUNDED FORMULA AMOUNT is the factor used in the districts calculation per HB66.

FY2009 FORMULA AMOUNT \$5,732
 FY2009 FORMULA ADM 3,120.43

Deductions = Object Code 477
 Credits = Receipt Code 1227

Credits to or Deductions from CHILLICOTHE CITY S.D.

IRN	DISTRICT	COUNTY	STUDENT TYPE	STUDENT FTE	FUNDED FTE	AMOUNT DEDUCTED or RECEIVED	SAME JOINTURE
043760	CIRCLEVILLE CITY SD	PICKAWAY	CTA1	0.110	0.063	\$361.12-	N/A
043760	CIRCLEVILLE CITY S.D	PICKAWAY	OTH2	1.000	1.000	\$5,782.91-	N/A
043760	CIRCLEVILLE CITY SD	PICKAWAY	CTA1	0.110	0.063	\$361.12-	N/A
043760	CIRCLEVILLE CITY S.D	PICKAWAY	OTH2	0.880	0.880	\$5,088.96-	N/A
043802	COLUMBUS CITY S.D.	FRANKLIN	OTH2	0.520	0.520	\$3,007.11	N/A
044800	SOUTH-WESTERN CITY S	FRANKLIN	OTH2	1.000	1.000	\$5,782.91	N/A
045112	WILMINGTON CITY S.D.	CLINTON	OTH2	2.000	2.000	\$11,565.82-	N/A
049080	LOGAN ELM LOCAL S.D.	PICKAWAY	OTH2	1.000	1.000	\$5,782.91	N/A
049080	LOGAN ELM LOCAL S.D.	PICKAWAY	OTH2	0.630	0.630	\$3,643.23-	N/A
049122	EASTERN LOCAL S.D.	PIKE	OTH2	4.000	4.000	\$23,131.64-	N/A
049122	EASTERN LOCAL S.D.	PIKE	OTHK	1.000	1.000	\$5,782.91-	N/A
049148	WAVERLY CITY S.D.	PIKE	OTH2	1.000	1.000	\$5,782.91	N/A
049494	ADENA LOCAL S.D.	ROSS	OTH2	7.000	7.000	\$40,480.37-	N/A
049494	ADENA LOCAL S.D.	ROSS	OTHK	1.000	1.000	\$5,782.91-	N/A
049494	ADENA LOCAL S.D.	ROSS	OTH2	5.000	5.000	\$28,914.55	N/A
049494	ADENA LOCAL S.D.	ROSS	OTHK	1.000	1.000	\$5,782.91	N/A
049494	ADENA LOCAL S.D.	ROSS	SE22	1.000	1.000	\$5,782.91	N/A

049494	ADENA LOCAL S.D.	ROSS	OTH2	0.750	0.750	\$4,337.18-	N/A
049494	ADENA LOCAL S.D.	ROSS	OTH2	1.280	1.280	\$7,402.12	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	OTH2	55.000	55.000	\$318,060.05-	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	OTHK	5.000	5.000	\$28,914.55-	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	SE1K	1.000	1.000	\$5,782.91-	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	SE22	3.000	3.000	\$17,348.73-	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	SE32	1.000	1.000	\$5,782.91-	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	OTH2	26.000	26.000	\$150,355.66	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	OTHK	1.000	1.000	\$5,782.91	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	SE12	1.000	1.000	\$5,782.91	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	OTH2	5.280	5.280	\$30,533.76-	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	SE22	0.880	0.880	\$5,088.96-	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	OTH2	0.880	0.880	\$5,088.96	N/A
049510	PAINT VALLEY LOCAL S	ROSS	OTH2	5.000	5.000	\$28,914.55-	N/A
049510	PAINT VALLEY LOCAL S	ROSS	SE22	1.000	1.000	\$5,782.91-	N/A
049510	PAINT VALLEY LOCAL S	ROSS	OTH2	10.000	10.000	\$57,829.10	N/A
049510	PAINT VALLEY LOCAL S	ROSS	OTHK	1.000	1.000	\$5,782.91	N/A
049510	PAINT VALLEY LOCAL S	ROSS	SE22	1.000	1.000	\$5,782.91	N/A
049510	PAINT VALLEY LOCAL S	ROSS	OTH2	0.880	0.880	\$5,088.96	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	OTH2	50.000	50.000	\$289,145.50-	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	OTHK	3.000	3.000	\$17,348.73-	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	SE22	4.000	4.000	\$23,131.64-	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	OTH2	6.000	6.000	\$34,697.46	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	OTHK	2.000	2.000	\$11,565.82	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	OTH2	6.230	6.230	\$36,027.53-	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	SE22	1.780	1.780	\$10,293.58-	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	OTH2	3.200	3.200	\$18,505.31	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	SE42	0.880	0.880	\$5,088.96	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	OTH2	207.000	207.000	\$1,197,062.37-	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	OTHK	29.000	29.000	\$167,704.39-	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	SE12	3.000	3.000	\$17,348.73-	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	SE22	19.000	19.000	\$109,875.29-	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	SE62	2.000	2.000	\$11,565.82-	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	OTH2	66.800	66.800	\$386,298.39	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	OTHK	4.000	4.000	\$23,131.64	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	SE12	1.000	1.000	\$5,782.91	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	SE22	3.000	3.000	\$17,348.73	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	OTH2	16.740	16.740	\$96,805.91-	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	SE22	0.880	0.880	\$5,088.96-	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	OTH2	17.540	17.540	\$101,432.24	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	SE22	1.020	1.020	\$5,898.57	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	OTH2	22.000	22.000	\$127,224.02-	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	OTHK	3.000	3.000	\$17,348.73-	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	SE22	2.000	2.000	\$11,565.82-	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	OTH2	18.700	18.700	\$108,140.42	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	SE22	1.000	1.000	\$5,782.91	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	OTH2	4.280	4.280	\$24,750.85-	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	SE22	1.760	1.760	\$10,177.92-	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	OTH2	1.760	1.760	\$10,177.92	N/A
050393	VINTON LOCAL S.D.	VINTON	OTH2	2.000	2.000	\$11,565.82	N/A
043760	CIRCLEVILLE CITY SD /PICKAWAY-ROSS	JVSD J	JVSD	0.120	0.024	\$138.79-	Y
049080	LOGAN ELM LOCAL SD /PICKAWAY-ROSS	JVSD J	JVSD	1.120	0.224	\$1,295.37-	Y
049494	ADENA LOCAL SD /PICKAWAY-ROSS	JVSD J	JVSD	0.100	0.020	\$115.66-	Y
049502	HUNTINGTON LOCAL SD /PICKAWAY-ROSS	JVSD J	JVSD	5.840	1.168	\$6,754.44-	Y
049502	HUNTINGTON LOCAL SD /PICKAWAY-ROSS	JVSD J	JVSE	2.000	0.400	\$2,313.16-	Y
049510	PAINT VALLEY LOCAL S/PICKAWAY-ROSS	JVSD J	JVSD	0.120	0.024	\$138.79-	Y
049528	SOUTHEASTERN LOCAL S/PICKAWAY-ROSS	JVSD J	JVSD	4.770	0.954	\$5,516.90-	Y
049528	SOUTHEASTERN LOCAL S/PICKAWAY-ROSS	JVSD J	JVSE	1.220	0.244	\$1,411.03-	Y
049536	UNION-SCIOTO LOCAL S/PICKAWAY-ROSS	JVSD J	JVSD	7.640	1.528	\$8,836.29-	Y
049536	UNION-SCIOTO LOCAL S/PICKAWAY-ROSS	JVSD J	JVSE	2.000	0.400	\$2,313.16-	Y
049544	ZANE TRACE LOCAL SD /PICKAWAY-ROSS	JVSD J	JVSD	0.720	0.144	\$832.74-	Y
062067	GALLIA-JACKSON-VINTO	GALLIA	CTA1	0.900	0.513	\$2,940.52-	N/A
044156	JACKSON CITY SD /GALLIA-JACKSON-VINTO	JVSD	JVSD	1.000	1.000	\$5,782.91-	N
049494	ADENA LOCAL SD /PICKAWAY-ROSS	JVSD J	JVSD	1.480	0.296	\$1,711.74	Y
049502	HUNTINGTON LOCAL SD /PICKAWAY-ROSS	JVSD J	JVSD	0.120	0.024	\$138.79	Y
049510	PAINT VALLEY LOCAL S/PICKAWAY-ROSS	JVSD J	JVSD	0.120	0.024	\$138.79	Y
049528	SOUTHEASTERN LOCAL S/PICKAWAY-ROSS	JVSD J	JVSD	1.300	0.260	\$1,503.56	Y
049528	SOUTHEASTERN LOCAL S/PICKAWAY-ROSS	JVSD J	JVSE	0.120	0.024	\$138.79	Y
049536	UNION-SCIOTO LOCAL S/PICKAWAY-ROSS	JVSD J	JVSD	5.960	1.192	\$6,893.23	Y
049536	UNION-SCIOTO LOCAL S/PICKAWAY-ROSS	JVSD J	JVSE	0.480	0.096	\$555.16	Y
049544	ZANE TRACE LOCAL SD /PICKAWAY-ROSS	JVSD J	JVSD	1.120	0.224	\$1,295.37	Y

FUNDED FTE

	KDG IN	1-12 IN	TOTAL IN	KDG OUT	1-12 OUT	TOTAL OUT
Special Ed Category 1	0.000	2.000	2.000	1.000	3.000	4.000
Special Ed Category 2	0.000	7.020	7.020	0.000	34.300	34.300
Special Ed Category 3	0.000	0.000	0.000	0.000	1.000	1.000
Special Ed Category 4	0.000	0.880	0.880	0.000	0.000	0.000
Special Ed Category 5	0.000	0.000	0.000	0.000	0.000	0.000
Special Ed Category 6	0.000	0.000	0.000	0.000	2.000	2.000
Other	9.000	163.560	172.560	42.000	387.790	429.790
JVSD/JVSE	0.000	2.140	2.140	0.000	6.130	6.130
			184.600			477.220

STUDENT FTE IN -	193.160	FUNDED FTE IN -	184.600
STUDENT FTE OUT -	498.860	FUNDED FTE OUT -	477.859

REG/JVS OE POSITIVE ADJUSTMENT 184.600

\$1,067,525.18

REG/JVS OE NEGATIVE ADJUSTMENT	477.220	+	\$2,759,720.29-
CTA1 OE POSITIVE ADJUSTMENT	.000	+	\$0.00
CTA1 OE NEGATIVE ADJUSTMENT	.639	+	\$3,662.76-
CTA2 OE POSITIVE ADJUSTMENT	.000	+	\$0.00
CTA2 OE NEGATIVE ADJUSTMENT	.000	+	<u>\$0.00</u>
NET TOTAL - OPEN ENROLLMENT ADJUSTMENT		=	\$1,695,857.87-

***NOTE:** The calculations shown here are pursuant to the **FORMULA SUMMARY** section above.

2011 Open Enrollment Financial Adjustments

Foundation Settlement Report

STATE OF OHIO DEPARTMENT OF EDUCATION
CENTER FOR SCHOOL FINANCE
SCHOOL FOUNDATION STATEMENT OF SETTLEMENT FOR MONTH OF JUNE NO 2

IRN: 043745

CHILLICOTHE CITY S.D.

ROSS COUNTY

STATE FISCAL STABILIZATION FUNDS (SFSF) PARTICIPANT Y/N: Y

SFSF PERCENT: 7.912274594

DESCRIPTION	USAS	ANNUAL	YEAR-TO-DATE	BALANCE	PAYMENT
STATE FISCAL STABILIZATION FUNDS					
ED STABILIZATION SUPPORT	SCC9320 532	791,975.93	753,682.09	38,293.84	38,293.84
SPECIAL EDUCATION SUPPORT	SCC9320 532	59,791.74	56,900.67	2,891.07	2,891.07
COMMUNITY & STEM SCHOOL TRANSFER	478	-32,899.86	-30,275.43	-2,624.43	-2,624.43
TOTAL SFSF SUPPORT		818,867.81	780,307.33	38,560.48	38,560.48
STATE SUPPORT					
INSTRUCTIONAL SERVICES SUPPORT	3110	7,147,378.77	6,853,677.01	293,701.76	293,701.76
ADDITIONAL SERVICES SUPPORT	3110	612,808.81	587,627.13	25,181.68	25,181.68
ADMINISTRATIVE SERVICES SUPPORT	3110	363,073.06	348,153.58	14,919.48	14,919.48
ADMINISTRATIVE SUPPORT PERSONNEL	3110	242,686.33	232,713.81	9,972.52	9,972.52
OPERATIONS AND MAINTENANCE	3110	600,504.90	575,828.81	24,676.09	24,676.09
GIFTED INSTRUCTION	3110	112,847.90	108,210.74	4,637.16	4,637.16
ENRICHMENT INSTRUCTION	3110	54,937.59	52,680.08	2,257.51	2,257.51
TECHNOLOGY RESOURCES SUPPORT	3110	166,948.02	160,087.75	6,860.27	6,860.27
PROFESSIONAL DEVELOPMENT	3110	167,304.85	160,429.92	6,874.93	6,874.93
INSTRUCTIONAL MATERIALS	3110	74,723.46	71,652.91	3,070.55	3,070.55
TRANSPORTATION	3110	324,273.61	310,948.48	13,325.13	13,325.13
SUPPLEMENTAL TRANSPORTATION	3110	0.00	0.00	0.00	0.00
PRESCHOOL UNITS	3110	0.00	0.00	0.00	0.00
SPECIAL ED TRANSPORTATION	3110	45,887.82	45,003.72	884.10	884.10
TRANSITIONAL AID GUARANTEE	3110	0.00	0.00	0.00	0.00
CAREER TECH AID	3219	0.00	0.00	0.00	0.00
TOTAL STATE SUPPORT		9,913,375.12	9,507,013.94	406,361.18	406,361.18
STATE AID ADJUSTMENTS					
COMMUNITY SCHOOLS	478	-382,907.98	-364,417.77	-18,490.21	-18,490.21
ESC DEDUCTION	****	-580,726.00	-555,394.90	-25,331.10	-25,331.10
OE ADJUSTMENTS - POSITIVE	1227	1,277,329.16	1,224,107.11	53,222.05	53,222.05
OE ADJUSTMENTS - NEGATIVE	477	-3,034,850.82	-2,900,227.24	-134,623.58	-134,623.58
OTHER ADJUSTMENTS - POSITIVE	****	0.00	172.11	-172.11	-172.11
OTHER ADJUSTMENTS - NEGATIVE	****	-17,500.00	-15,132.57	-2,367.43	-2,367.43
SCHOLARSHIP DEDUCTION	****	0.00	0.00	0.00	0.00
STEM SCHOOL DEDUCTION	****	0.00	0.00	0.00	0.00
TOTAL STATE AID ADJUSTMENTS		-2,738,655.64	-2,610,893.26	-127,762.38	-127,762.38
ADJUSTMENTS					
JV10 FY10 POSTSECONDARY OPTION ADJ	0479	-24,643.82	-22,748.14	-1,895.68	-1,895.68
JV21 FY2010 PASS ADJUSTMENT		-81,635.14	-75,355.51	-6,279.63	-6,279.63
JV51 SB 140 TUITION-SF14	0471		-45,973.57		-21,945.81
JV50 SB 140 TUITION-SF14	1221		10,201.62		9,811.08
JV52 SF-14H SPEC. ED. TUITION	1223		7,012.15		2,538.83
JV53 SF-14H SPEC. ED. TUITION	0475		-33,241.26		-4,258.90
TOTAL NET STATE FUNDING		7,068,440.52	6,736,015.97	270,423.49	256,568.69
TOTAL PAYMENTS BEFORE RETIREMENTS		7,887,308.33	7,516,323.30	308,983.97	295,129.17
RETIREMENT SYSTEM					
SCHOOL EMPLOYEES RETIREMENT - SGRF	221	-652,032.00	-624,864.00	-27,168.00	-27,168.00
STATE TEACHERS' RETIREMENT - SGRF	211	-1,868,100.00	-1,789,757.00	-78,343.00	-78,343.00
TOTAL RETIREMENTS		-2,520,132.00	-2,414,621.00	-105,511.00	-105,511.00
TOTAL PAYMENT		5,367,176.33	5,101,702.30	203,472.97	189,618.17

* SEE DETAIL SHEETS FOR CODING

PASS Summary Report

Ohio Department of Education
 Pathway to Student Success: An Evidence-Based Model
 PASS Form Fiscal Year 2011
 (FY 2011) JUNE NO 2 PAYMENT, EMIS DATA 02/04/2011

Based on Data Reported for 2009-2010 School Year (Oct 2010 ADM if 2% growth)

IRN: 043745 District: CHILLICOTHE CITY S.D.

County: ROSS

Number of Funded Students (Formula ADM)	3,180.92
Number of Organizational Groups by Elementary, Middle and High School	6.29
Number of School Buildings Issued Report Cards	6.00
Total Adjusted Assessed Property Value	\$411,391,340
Measure of Community's Educational Challenge Factors (State average is 1.22)	1.21310
State Share Percentage	54.99277824218
Percentage of State Aid Funded after Increase in State Aid is Limited to 0.75%	93.7112264035%
Classification by Type of School District	Urban-Low Income-High Poverty

	Total Funding Calculated For Each Component*	State Funding for Each Component**
Resources for Teachers and Instructional Services:		
Teachers of Core Subjects	9,859,820.94	5,081,200.26
Specialist Teachers in Fine Arts & Physical Education	2,092,029.72	1,078,115.10
Lead Teachers	441,128.63	227,333.02
Special Education Teachers	1,095,457.74	564,537.65
Special Education Aides	274,215.09	141,315.12
Teachers of Limited English Proficient Students	0.00	0.00
Supplemental Teachers	1,298,138.46	668,987.95
Resources for Additional Student Services:		
Family and Community Liaisons	1,179,025.46	607,603.78
Guidance Counselors (Not Funded in FY2010 and 2011)		
Summer Remediations	112,271.03	57,858.21
School Wellness Coordinators (Not Funded in FY2010 and 2011)		
District Health Professionals (Not Funded in FY2010 and 2011)		
Resources for Administrators:		
Administrators	190,801.00	98,328.16
Principals	574,258.13	295,940.52
Resources for Administrative Support Personnel:		
Building Managers	215,589.75	111,102.90
Secretaries	295,793.25	152,435.30
Non-Instructional Aides (Not Funded in FY2010 and 2011)		
Resources for Operations and Maintenance (Only 45% of Fully Implemented Cost)		
Resources for Gifted Ed. (Some components only 30% of Fully Implemented Cost)	1,265,369.98	652,100.92
Resources for Enrichment for All Students (Only 30% of Fully Implemented Cost)	237,790.48	122,543.91
Resources for Technology:	115,763.22	59,657.89
Licensed Librarian And Media Services (Only 30% of Fully Implemented Cost)	113,220.00	58,347.25
Technical Equipment (Only 30% of Fully Implemented Cost)	238,569.00	122,945.12
Resources for Training & Professional Development Programs		
Resources for Instructional Materials (Only 30% of Fully Implemented Cost)	352,540.89	181,679.86
	157,455.54	81,143.78
Resources for the Evidenced Based Funding Model		
Resources for Transportation Services (Partially funded in FY2010 and 2011)	20,109,298.31	10,363,176.70
Supplemental Resources for Transportation Services		352,135.54
Resources for Career Technical Education Programs		0.00
Support Provided During Transition to Revised Funding Model		0.00
State Resources For the Foundation Funding Program		10,715,312.24
Additional Aid Items:		
Preschool Special Education Classrooms		0.00
Special Education Transportation		49,830.55
Additional Support Provided During Transition to Revised Funding Model		0.00
Transfers and Adjustments:		
Payments to Educational Service Centers		-580,726.00
Open Enrollment Adjustments		-1,757,521.66
Transfer for students educated by Community Schools		-415,807.84
Transfer for students educated by STEM Schools		0.00
Transfer for students receiving Educational Choice Scholarships		0.00
Other Adjustments		-17,500.00
Total Net State Support		7,993,587.29

*Detailed Payment calculations are available on the Pass Detail Worksheet
 **Local tax revenues provide for the portion not funded with state support

Open Enrollment

OHIO DEPARTMENT OF EDUCATION, CENTER FOR SCHOOL FINANCE
 FORM PASS SUMMARY SHEET FOR OPEN ENROLLMENT ADJUSTMENTS

(FY 2011 JUNE NO 2 PAYMENT, EMIS DATA 02/04/2011)

DISTRICT: CHILLICOTHE CITY S.D.
 COUNTY : ROSS

IRN: 043745

SE1K = SPEC. ED. CATEGORY 1 KDG	SE12 = SPEC. ED. CATEGORY 1 1-12
SE2K = SPEC. ED. CATEGORY 2 KDG	SE22 = SPEC. ED. CATEGORY 2 1-12
SE3K = SPEC. ED. CATEGORY 3 KDG	SE32 = SPEC. ED. CATEGORY 3 1-12
SE4K = SPEC. ED. CATEGORY 4 KDG	SE42 = SPEC. ED. CATEGORY 4 1-12
SE5K = SPEC. ED. CATEGORY 5 KDG	SE52 = SPEC. ED. CATEGORY 5 1-12
SE6K = SPEC. ED. CATEGORY 6 KDG	SE62 = SPEC. ED. CATEGORY 6 1-12
OTHK = OTHER KINDERGARTEN	OTH2 = OTHER 1-12
JVSD = JVS	JVSE = JVS SPECIAL EDUCATION

NOTE: ESC's ARE NOT FUNDED THROUGH OPEN ENROLLMENT

FORMULA SUMMARY FOR OPEN ENROLLMENT STUDENTS

Career-Tech/Adult Education Student - CTA1 : (FTE * .57 FUNDED FTE) * \$5,732
 Career-Tech/Adult Education Student - CTA2 : (FTE * .28 FUNDED FTE) * \$5,732

Per HB66:

Kindergarten Students (SE1K,SE2K,SE3K,OTHK) is the following
 (FY2011 FORMULA AMT + 50.91) * FTE

Regular Students (SE12,SE22,SE32,OTH2) is the following
 (FY2011 FORMULA AMT + 50.91) * FTE

NOTE: Funding for Career-Tech/Adult Ed. Students
 is transferred on 2 seperate lines. One line transfers
 the base formula amount based on funded FTE while the
 other line transfers the weighted amount based on funded FTE.

JVS FORMULAS (NON-JOINTURE)

Positive Adjustment : (FTE * .20 FUNDED FTE) * FUNDED FORMULA AMT
 Negative Adjustment (Dist-Dist-JVS): (FTE * 1.0 FUNDED FTE) * FUNDED FORMULA AMT
 Negative Adjustment (Dist-JVS) : (FTE * .80 FUNDED FTE) * FUNDED FORMULA AMT

JVS FORMULAS (JOINTURE)

Positive Adjustment : (FTE * .20 FUNDED FTE) * FUNDED FORMULA AMT
 Negative Adjustment (Dist-Dist-JVS): (FTE * 1.0 FUNDED FTE) * FUNDED FORMULA AMT
 Negative Adjustment (Dist-JVS) : (FTE * .80 FUNDED FTE) * FUNDED FORMULA AMT

NOTE: FUNDED FORMULA AMOUNT is the factor used in the districts calculation per HB66.

FY2011 FORMULA AMOUNT **\$5,732**
 FY2011 FORMULA ADM **3,180.92**

Deductions = Object Code 477
 Credits = Receipt Code 1227

Credits to or Deductions from CHILLICOTHE CITY S.D.

IRN	DISTRICT	COUNTY	STUDENT TYPE	STUDENT FTE	FUNDED FTE	AMOUNT DEDUCTED or RECEIVED	SAME JOINTURE
043760	CIRCLEVILLE CITY S.D	PICKAWAY	OTH2	0.520	0.520	\$3,007.11	N/A
043802	COLUMBUS CITY S.D.	FRANKLIN	OTH2	0.640	0.640	\$3,701.06	N/A
044206	LANCASTER CITY S.D.	FAIRFIELD	OTH2	0.800	0.800	\$4,626.33	N/A
044248	LOGAN-HOCKING LOCAL	HOCKING	OTH2	1.000	1.000	\$5,782.91-	N/A
044669	PORTSMOUTH CITY S.D.	SCIOTO	OTH2	1.000	1.000	\$5,782.91	N/A
045013	WASHINGTON COURT HOU	FAYETTE	OTH2	1.000	1.000	\$5,782.91-	N/A
045013	WASHINGTON COURT HOU	FAYETTE	OTH2	1.000	1.000	\$5,782.91	N/A
045112	WILMINGTON CITY S.D.	CLINTON	OTH2	2.000	2.000	\$11,565.82-	N/A
045401	GREENFIELD EX VIL S.	HIGHLAND	OTH2	2.000	2.000	\$11,565.82	N/A
046946	CANAL WINCHESTER LOC	FRANKLIN	OTH2	0.310	0.310	\$1,792.70	N/A
049080	LOGAN ELM LOCAL S.D.	PICKAWAY	OTH2	2.000	2.000	\$11,565.82-	N/A
049080	LOGAN ELM LOCAL S.D.	PICKAWAY	SE22	0.900	0.900	\$5,204.62-	N/A
049080	LOGAN ELM LOCAL S.D.	PICKAWAY	OTH2	0.880	0.880	\$5,088.96	N/A
049122	EASTERN LOCAL S.D.	PIKE	OTH2	6.000	6.000	\$34,697.46-	N/A
049130	SCIOTO VALLEY LOCAL	PIKE	OTH2	0.520	0.520	\$3,007.11	N/A

Section 4

049148	WAVERLY CITY S.D.	PIKE	OTH2	3.000	3.000	\$17,348.73	N/A			
049148	WAVERLY CITY S.D.	PIKE	OTHK	1.000	1.000	\$5,782.91	N/A			
049155	WESTERN LOCAL S.D.	PIKE	OTH2	1.000	1.000	\$5,782.91	N/A			
049494	ADENA LOCAL S.D.	ROSS	OTH2	14.000	14.000	\$80,960.74	N/A			
049494	ADENA LOCAL S.D.	ROSS	OTHK	1.000	1.000	\$5,782.91	N/A			
049494	ADENA LOCAL S.D.	ROSS	OTH2	9.000	9.000	\$52,046.19	N/A			
049494	ADENA LOCAL S.D.	ROSS	OTHK	3.000	3.000	\$17,348.73	N/A			
049494	ADENA LOCAL S.D.	ROSS	SE22	2.000	2.000	\$11,565.82	N/A			
049494	ADENA LOCAL S.D.	ROSS	OTH2	2.400	2.400	\$13,878.98	N/A			
049502	HUNTINGTON LOCAL S.D	ROSS	OTH2	68.000	68.000	\$393,237.88	N/A			
049502	HUNTINGTON LOCAL S.D	ROSS	OTHK	6.000	6.000	\$34,697.46	N/A			
049502	HUNTINGTON LOCAL S.D	ROSS	SE12	1.000	1.000	\$5,782.91	N/A			
049502	HUNTINGTON LOCAL S.D	ROSS	SE1K	2.000	2.000	\$11,565.82	N/A			
049502	HUNTINGTON LOCAL S.D	ROSS	SE22	4.000	4.000	\$23,131.64	N/A			
049502	HUNTINGTON LOCAL S.D	ROSS	SE2K	1.000	1.000	\$5,782.91	N/A			
049502	HUNTINGTON LOCAL S.D	ROSS	SE32	1.000	1.000	\$5,782.91	N/A			
049502	HUNTINGTON LOCAL S.D	ROSS	OTH2	18.000	18.000	\$104,092.38	N/A			
049502	HUNTINGTON LOCAL S.D	ROSS	OTHK	1.000	1.000	\$5,782.91	N/A			
049502	HUNTINGTON LOCAL S.D	ROSS	SE22	1.000	1.000	\$5,782.91	N/A			
049502	HUNTINGTON LOCAL S.D	ROSS	OTH2	1.000	1.000	\$5,782.91	N/A			
049502	HUNTINGTON LOCAL S.D	ROSS	OTH2	2.640	2.640	\$15,266.88	N/A			
049502	HUNTINGTON LOCAL S.D	ROSS	OTH2	3.160	3.160	\$18,274.00	N/A			
049502	HUNTINGTON LOCAL S.D	ROSS	OTH2	0.710	0.710	\$4,105.87	N/A			
049510	PAINT VALLEY LOCAL S	ROSS	OTH2	12.000	12.000	\$69,394.92	N/A			
049510	PAINT VALLEY LOCAL S	ROSS	SE22	1.000	1.000	\$5,782.91	N/A			
049510	PAINT VALLEY LOCAL S	ROSS	OTH2	14.800	14.800	\$85,587.07	N/A			
049510	PAINT VALLEY LOCAL S	ROSS	SE22	1.000	1.000	\$5,782.91	N/A			
049510	PAINT VALLEY LOCAL S	ROSS	SE22	0.880	0.880	\$5,088.96	N/A			
049510	PAINT VALLEY LOCAL S	ROSS	OTH2	0.880	0.880	\$5,088.96	N/A			
049528	SOUTHEASTERN LOCAL S	ROSS	OTH2	58.000	58.000	\$335,408.78	N/A			
049528	SOUTHEASTERN LOCAL S	ROSS	OTHK	5.000	5.000	\$28,914.55	N/A			
049528	SOUTHEASTERN LOCAL S	ROSS	SE22	4.000	4.000	\$23,131.64	N/A			
049528	SOUTHEASTERN LOCAL S	ROSS	OTH2	15.000	15.000	\$86,743.65	N/A			
049528	SOUTHEASTERN LOCAL S	ROSS	OTH2	2.670	2.670	\$15,440.37	N/A			
049528	SOUTHEASTERN LOCAL S	ROSS	OTH2	3.400	3.400	\$19,661.89	N/A			
049536	UNION-SCIOTO LOCAL S	ROSS	OTH2	241.000	241.000	\$1,393,681.31	N/A			
049536	UNION-SCIOTO LOCAL S	ROSS	OTHK	18.000	18.000	\$104,092.38	N/A			
049536	UNION-SCIOTO LOCAL S	ROSS	SE22	11.880	11.880	\$68,700.97	N/A			
049536	UNION-SCIOTO LOCAL S	ROSS	SE62	2.000	2.000	\$11,565.82	N/A			
049536	UNION-SCIOTO LOCAL S	ROSS	OTH2	81.600	81.680	\$472,348.09	N/A			
049536	UNION-SCIOTO LOCAL S	ROSS	OTHK	10.000	10.000	\$57,829.10	N/A			
049536	UNION-SCIOTO LOCAL S	ROSS	SE22	2.000	2.000	\$11,565.82	N/A			
049536	UNION-SCIOTO LOCAL S	ROSS	OTH2	19.080	19.080	\$110,337.92	N/A			
049536	UNION-SCIOTO LOCAL S	ROSS	SE22	6.160	6.160	\$35,622.73	N/A			
049536	UNION-SCIOTO LOCAL S	ROSS	OTH2	11.460	11.460	\$66,272.15	N/A			
049544	ZANE TRACE LOCAL S.D	ROSS	OTH2	10.000	10.000	\$57,829.10	N/A			
049544	ZANE TRACE LOCAL S.D	ROSS	SE22	3.000	3.000	\$17,348.73	N/A			
049544	ZANE TRACE LOCAL S.D	ROSS	OTH2	25.500	25.500	\$147,464.21	N/A			
049544	ZANE TRACE LOCAL S.D	ROSS	SE22	1.000	1.000	\$5,782.91	N/A			
049544	ZANE TRACE LOCAL S.D	ROSS	OTH2	4.280	4.280	\$24,750.85	N/A			
049544	ZANE TRACE LOCAL S.D	ROSS	SE22	0.880	0.880	\$5,088.96	N/A			
049544	ZANE TRACE LOCAL S.D	ROSS	OTH2	0.880	0.880	\$5,088.96	N/A			
050393	VINTON LOCAL S.D.	VINTON	OTH2	1.000	1.000	\$5,782.91	N/A			
050393	VINTON LOCAL S.D.	VINTON	OTH2	0.880	0.880	\$5,088.96	N/A			
049080	LOGAN ELM LOCAL SD	/PICKAWAY-ROSS	JVSD	J	-----	JVSE	0.100	0.020	\$115.66	Y
049494	ADENA LOCAL SD	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	0.300	0.060	\$346.97	Y
049502	HUNTINGTON LOCAL SD	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	6.480	1.296	\$7,494.65	Y
049502	HUNTINGTON LOCAL SD	/PICKAWAY-ROSS	JVSD	J	-----	JVSE	1.000	0.200	\$1,156.58	Y
049528	SOUTHEASTERN LOCAL S	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	4.440	0.888	\$5,135.22	Y
049528	SOUTHEASTERN LOCAL S	/PICKAWAY-ROSS	JVSD	J	-----	JVSE	4.000	0.800	\$4,626.33	Y
049536	UNION-SCIOTO LOCAL S	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	8.040	1.608	\$9,298.92	Y
049536	UNION-SCIOTO LOCAL S	/PICKAWAY-ROSS	JVSD	J	-----	JVSE	1.840	0.368	\$2,128.11	Y
049544	ZANE TRACE LOCAL SD	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	1.720	0.344	\$1,989.32	Y
049544	ZANE TRACE LOCAL SD	/PICKAWAY-ROSS	JVSD	J	-----	JVSE	1.120	0.224	\$1,295.37	Y
062067	GALLIA-JACKSON-VINTO		GALLIA	CTA1	0.900	0.513	\$2,940.52			N/A
044156	JACKSON CITY SD	/GALLIA-JACKSON-VINTO		JVSD	1.000	1.000	\$5,782.91			N
043760	CIRCLEVILLE CITY SD	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	0.600	0.120	\$693.95	Y
043802	COLUMBUS CITY SCHOOL	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	0.120	0.024	\$138.79	N
046946	CANAL WINCHESTER LOC	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	0.290	0.058	\$335.41	N
049080	LOGAN ELM LOCAL SD	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	0.120	0.024	\$138.79	Y
049130	SCIOTO VALLEY LOCAL	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	0.480	0.096	\$555.16	N
049502	HUNTINGTON LOCAL SD	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	0.720	0.144	\$832.74	Y
049510	PAINT VALLEY LOCAL S	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	0.120	0.024	\$138.79	Y
049528	SOUTHEASTERN LOCAL S	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	1.480	0.296	\$1,711.74	Y
049536	UNION-SCIOTO LOCAL S	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	3.180	0.636	\$3,677.93	Y
049544	ZANE TRACE LOCAL SD	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	0.620	0.124	\$717.08	Y
050393	VINTON COUNTY LOCAL	/PICKAWAY-ROSS	JVSD	J	-----	JVSD	0.120	0.024	\$138.79	N

FUNDED FTE

	KDG IN	1-12 IN	TOTAL IN	KDG OUT	1-12 OUT	TOTAL OUT
Special Ed Category 1	0.000	0.000	0.000	2.000	1.000	3.000
Special Ed Category 2	0.000	7.000	7.000	1.000	32.700	33.700
Special Ed Category 3	0.000	0.000	0.000	0.000	1.000	1.000
Special Ed Category 4	0.000	0.000	0.000	0.000	0.000	0.000
Special Ed Category 5	0.000	0.000	0.000	0.000	0.000	0.000
Special Ed Category 6	0.000	0.000	0.000	0.000	2.000	2.000
Other	15.000	197.310	212.310	30.000	447.780	477.780
JVSD/JVSE	0.000	1.570	1.570	0.000	6.808	6.808

	220.880		524.288
STUDENT FTE IN -	227.160	FUNDED FTE IN -	220.880
STUDENT FTE OUT -	548.420	FUNDED FTE OUT -	524.801
REG/JVS OE POSITIVE ADJUSTMENT	220.880		\$1,277,329.16
REG/JVS OE NEGATIVE ADJUSTMENT	524.288		+ \$3,031,910.30-
CTA1 OE POSITIVE ADJUSTMENT	.000		+ \$0.00
CTA1 OE NEGATIVE ADJUSTMENT	.513		+ \$2,940.52-
CTA2 OE POSITIVE ADJUSTMENT	.000		+ \$0.00
CTA2 OE NEGATIVE ADJUSTMENT	.000		+ <u>\$0.00</u>
NET TOTAL - OPEN ENROLLMENT ADJUSTMENT			= \$1,757,521.66-

*NOTE: The calculations shown here are pursuant to the **FORMULA SUMMARY** section above.

2012 Open Enrollment Financial Adjustments

BRIDGE Worksheet Report

Ohio Department of Education
Bridge Formula for State Foundation Funding
(FY12 FEB #2 PAYMENT, DATA RECEIVED BY 5PM 02/03/12)

02/17/2012

IRN: 043745 District: CHILLICOTHE CITY S.D.

County: ROSS

FY11 Calculation Factors		
A	Recalculated Formula ADM - October 2010 count $([A1 - A4] - [0.8 * A2] + [0.2 * A3])$	3,181.80
A1	Total ADM	3,311.89
A2	Jointure JVSD ADM Including Special Education	162.62
A3	Contract Vocational ADM	0.00
A4	Preschool Component of ADM	0.00
B	Charge-Off Property Valuation	411,391,340.00
C	District Charge-Off Valuation Per Pupil (B / A)	129,295.16
D	Statewide Median Charge-Off Valuation Per Pupil	124,380.25
E	District Charge-off Valuation Index (C / D)	1.03951519634300
F	PASS Form Amount - State Resources for the Foundation Funding Program (includes SFSF Payment [H])	10,715,312.24
G	PASS Form Amount Per Pupil (F / A)	3,367.69
H	State Fiscal Stabilization Fund Payment	847,824.93
FY12 Calculation Factors		
I	Current Year Formula ADM $(I1 - [0.8 * I2] + [0.2 * I3])$	3,184.42
I1	Total ADM	3,316.32
I2	Jointure JVSD ADM Including Special Education	164.87
I3	Contract Vocational ADM	0.00
J	Statewide Per Pupil Adjustment Amount	159.00
K	District Adjustment Amount $(E * I * J * -1)$	-526,330.22
FY12 Bridge Formula Calculations		
L	Preliminary State Resources for the Foundation Funding for FY12 $([G * I] + K)$ if >0	10,197,809.17
M	Supplemental Guarantee Payment $([F - H - L])$ if > 0	0.00
N	Subsidy Payment for High Performing Districts $([S17 * I])$ if rated Excellent or Excellent with Distinction)	0.00

O	State Resources for the Bridge State Foundation Funding (L + M + N)	10,197,809.17

Additional Aid Items		
P	Preschool Special Education Units	0.00
Q	Special Education Transportation	49,830.55
Transfers and Adjustments:		
R	Educational Service Center Deduction	-655,699.21
S	Open Enrollment Adjustments	-2,283,640.24
T	Transfer for students educated by Community Schools	-384,013.51
U	Transfer for students educated by STEM Schools	0.00
V	Transfer for students receiving Educational Choice Scholarships	0.00
W	Other Adjustments	0.00

X	Total Net State Support (O + P + Q + R + S + T + U + V + W)	6,924,286.76
=====		
Disclosure Items		
Y	Special Education Allocation of State Resources (equal to FY11 allocation)	712,616.65
Z	Career-Technical Education Allocation of State Resources (equal to FY11 allocation)	0.00
AA	Gifted Education Allocation of State Resources (AA1 + AA2)	66,097.99
AA1	Unit Funding (Equal to FY09 allocation)	57,761.63
AA2	Identification Funding (Equal to FY09 allocation)	8,336.36
AA3	See BRIDGE FY09 Contracted Staff Report for requirement related to FY09_ESC services	

Detailed payment calculations are available on the Bridge Formula Line-by-Line Detail Worksheet
Local tax revenues provide for the portion not funded with state support.

Open Enrollment

OHIO DEPARTMENT OF EDUCATION, CENTER FOR SCHOOL FINANCE
FORM BRIDGE SUMMARY SHEET FOR OPEN ENROLLMENT ADJUSTMENTS
(FY12 FEB #2 PAYMENT, DATA RECEIVED BY 5PM 02/03/12)

DISTRICT: CHILLICOTHE CITY S.D.
COUNTY : ROSS

IRN: 043745

SE1K = SPEC. ED. CATEGORY 1 KDG	SE12 = SPEC. ED. CATEGORY 1 1-12
SE2K = SPEC. ED. CATEGORY 2 KDG	SE22 = SPEC. ED. CATEGORY 2 1-12
SE3K = SPEC. ED. CATEGORY 3 KDG	SE32 = SPEC. ED. CATEGORY 3 1-12
SE4K = SPEC. ED. CATEGORY 4 KDG	SE42 = SPEC. ED. CATEGORY 4 1-12
SE5K = SPEC. ED. CATEGORY 5 KDG	SE52 = SPEC. ED. CATEGORY 5 1-12

SE6K = SPEC. ED. CATEGORY 6 KDG
 OTHK = OTHER KINDERGARTEN
 JVSD = JVS

SE62 = SPEC. ED. CATEGORY 6 1-12
 OTH2 = OTHER 1-12
 JVSE = JVS SPECIAL EDUCATION

NOTE: ESC's ARE NOT FUNDED THROUGH OPEN ENROLLMENT

FORMULA SUMMARY FOR OPEN ENROLLMENT STUDENTS

Career-Tech/Adult Education Student - CTA1 : (FTE * .57 FUNDED FTE) * \$5,732
 Career-Tech/Adult Education Student - CTA2 : (FTE * .28 FUNDED FTE) * \$5,732

Per HB66:

Kindergarten Students (SE1K,SE2K,...,SE6K,OTHK) is the following
 ADJUSTED FORMULA AMOUNT * FTE

Regular Students (SE12,SE22,...,SE62,OTH2) is the following
 ADJUSTED FORMULA AMOUNT * FTE

NOTE: Funding for Career-Tech/Adult Ed. Students is transferred on 2 separate lines. One line transfers the base formula amount based on funded FTE while the other line transfers the weighted amount based on funded FTE.

JVS FORMULAS (NON-JOINTURE)

Positive Adjustment : (FTE * .20 FUNDED FTE) * ADJUSTED FORMULA AMOUNT
 Negative Adjustment (Dist-Dist-JVS): (FTE * 1.0 FUNDED FTE) * ADJUSTED FORMULA AMOUNT
 Negative Adjustment (Dist-JVS) : (FTE * .80 FUNDED FTE) * ADJUSTED FORMULA AMOUNT

JVS FORMULAS (JOINTURE)

Positive Adjustment : (FTE * .20 FUNDED FTE) * ADJUSTED FORMULA AMOUNT
 Negative Adjustment (Dist-Dist-JVS): (FTE * 1.0 FUNDED FTE) * ADJUSTED FORMULA AMOUNT
 Negative Adjustment (Dist-JVS) : (FTE * .80 FUNDED FTE) * ADJUSTED FORMULA AMOUNT

NOTE: FUNDED FORMULA AMOUNT is the factor used in the districts calculation per HB66.

BUILDING BLOCKS PER PUPIL (BBPP) **\$50.91**

FY2011 FORMULA AMOUNT (FY11 FORM AMT) **\$5,732.00**
 FY2012 FORMULA AMOUNT (FY12 FORM AMT) **\$5,653.00**
 ADJUSTED FORMULA AMOUNT (FY12 FORM AMT + BBPP) **\$5,703.91**

FY2012 FORMULA ADM **3,184.42**

Deductions = Object Code 477
 Credits = Receipt Code 1227

Credits to or Deductions from CHILLICOTHE CITY S.D.

INN	DISTRICT	COUNTY	STUDENT TYPE	STUDENT FTE	FUNDED FTE	AMOUNT DEDUCTED or RECEIVED	SAME JOINTURE
043802	COLUMBUS CITY S.D.	FRANKLIN	OTH2	0.760	0.760	\$4,334.97	N/A
044156	JACKSON CITY S.D.	JACKSON	OTH2	1.000	1.000	\$5,703.91-	N/A
044248	LOGAN-HOCKING LOCAL	HOCKING	OTH2	1.000	1.000	\$5,703.91-	N/A
044669	PORTSMOUTH CITY S.D.	SCIOTO	OTH2	2.000	2.000	\$11,407.82	N/A
045013	WASHINGTON COURT HOU	FAYETTE	OTH2	1.000	1.000	\$5,703.91-	N/A
045112	WILMINGTON CITY S.D.	CLINTON	OTH2	2.000	2.000	\$11,407.82-	N/A
045401	GREENFIELD EX VIL S.	HIGHLAND	OTH2	0.760	0.760	\$4,334.97	N/A
046847	AMANDA-CLEARCREEK LO	FAIRFIELD	OTH2	1.000	1.000	\$5,703.91-	N/A
047365	NORTHWEST LOCAL S.D.	HAMILTON	OTH2	0.880	0.880	\$5,019.44	N/A
049080	LOGAN ELM LOCAL S.D.	PICKAWAY	OTH2	1.000	1.000	\$5,703.91-	N/A
049080	LOGAN ELM LOCAL S.D.	PICKAWAY	OTH2	0.880	0.880	\$5,019.44	N/A
049122	EASTERN LOCAL S.D.	PIKE	OTH2	3.000	3.000	\$17,111.73-	N/A
049130	SCIOTO VALLEY LOCAL	PIKE	OTH2	1.000	1.000	\$5,703.91-	N/A
049148	WAVERLY CITY S.D.	PIKE	OTH2	1.000	1.000	\$5,703.91	N/A
049155	WESTERN LOCAL S.D.	PIKE	OTH2	2.000	2.000	\$11,407.82	N/A
049494	ADENA LOCAL S.D.	ROSS	OTH2	9.000	9.000	\$51,335.19-	N/A
049494	ADENA LOCAL S.D.	ROSS	OTHK	1.000	1.000	\$5,703.91-	N/A
049494	ADENA LOCAL S.D.	ROSS	SE22	1.000	1.000	\$5,703.91-	N/A
049494	ADENA LOCAL S.D.	ROSS	SE62	1.000	1.000	\$5,703.91-	N/A
049494	ADENA LOCAL S.D.	ROSS	OTH2	10.000	10.000	\$57,039.10	N/A
049494	ADENA LOCAL S.D.	ROSS	SE22	1.000	1.000	\$5,703.91	N/A
049494	ADENA LOCAL S.D.	ROSS	SE32	1.000	1.000	\$5,703.91	N/A
049494	ADENA LOCAL S.D.	ROSS	OTH2	1.600	1.600	\$9,126.26-	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	OTH2	78.000	78.000	\$444,904.98-	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	OTHK	6.000	6.000	\$34,223.46-	N/A

049502	HUNTINGTON LOCAL S.D	ROSS	SE12	2.000	2.000	\$11,407.82-	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	SE22	9.000	9.000	\$51,335.19-	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	SE32	1.000	1.000	\$5,703.91-	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	OTH2	16.000	16.000	\$91,262.56	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	OTHK	2.000	2.000	\$11,407.82	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	SE22	2.000	2.000	\$11,407.82	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	OTH2	2.640	2.640	\$15,058.32-	N/A
049502	HUNTINGTON LOCAL S.O	ROSS	OTH2	1.820	1.820	\$10,381.12	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	SE22	1.380	1.380	\$7,871.40	N/A
049502	HUNTINGTON LOCAL S.D	ROSS	OTH2	0.860	0.860	\$4,905.36-	N/A
049510	PAINT VALLEY LOCAL S	ROSS	OTH2	7.000	7.000	\$39,927.37-	N/A
049510	PAINT VALLEY LOCAL S	ROSS	OTHK	2.000	2.000	\$11,407.82-	N/A
049510	PAINT VALLEY LOCAL S	ROSS	OTH2	13.000	13.000	\$74,150.83	N/A
049510	PAINT VALLEY LOCAL S	ROSS	OTHK	1.000	1.000	\$5,703.91	N/A
049510	PAINT VALLEY LOCAL S	ROSS	SE22	1.000	1.000	\$5,703.91	N/A
049510	PAINT VALLEY LOCAL S	ROSS	OTH2	2.400	2.400	\$13,689.38-	N/A
049510	PAINT VALLEY LOCAL S	ROSS	SE22	0.880	0.880	\$5,019.44-	N/A
049510	PAINT VALLEY LOCAL S	ROSS	OTH2	1.820	1.820	\$10,381.12	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	OTH2	57.000	57.000	\$325,122.87-	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	OTHK	7.000	7.000	\$39,927.37-	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	SE1K	1.000	1.000	\$5,703.91-	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	SE22	5.000	5.000	\$28,519.55-	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	OTH2	10.000	10.000	\$57,039.10	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	OTHK	2.000	2.000	\$11,407.82	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	OTH2	5.230	5.230	\$29,831.45-	N/A
049528	SOUTHEASTERN LOCAL S	ROSS	OTH2	1.400	1.400	\$7,985.47	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	OTH2	259.000	259.000	\$1,477,312.69-	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	OTHK	40.000	40.000	\$228,156.40-	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	SE12	3.000	3.000	\$17,111.73-	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	SE22	15.000	15.000	\$85,558.65-	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	SE62	2.400	2.400	\$13,689.38-	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	OTH2	62.600	62.600	\$357,064.77	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	OTHK	9.000	9.000	\$51,335.19	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	SE12	1.000	1.000	\$5,703.91	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	SE22	4.000	4.000	\$22,815.64	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	OTH2	20.480	20.480	\$116,816.08-	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	SE22	7.920	7.920	\$45,174.97-	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	SE62	0.880	0.880	\$5,019.44-	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	OTH2	13.480	13.480	\$76,888.71	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	OTH2	1.740	1.740	\$9,924.80	N/A
049536	UNION-SCIOTO LOCAL S	ROSS	OTH2	0.760	0.760	\$4,334.97-	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	OTH2	16.800	16.800	\$95,825.69-	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	OTHK	5.000	5.000	\$28,519.55-	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	SE22	5.000	5.000	\$28,519.55-	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	SE52	1.000	1.000	\$5,703.91-	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	OTH2	27.000	27.000	\$154,005.57	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	OTHK	2.000	2.000	\$11,407.82	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	OTH2	2.520	2.520	\$14,373.85-	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	SE22	0.880	0.880	\$5,019.44-	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	OTH2	1.230	1.230	\$7,015.81	N/A
049544	ZANE TRACE LOCAL S.D	ROSS	OTH2	0.620	0.620	\$3,536.42	N/A
050393	VINTON COUNTY LOCAL	VINTON	OTH2	1.000	1.000	\$5,703.91-	N/A
050393	VINTON COUNTY LOCAL	VINTON	OTH2	1.400	1.400	\$7,985.47	N/A
049130	SCIOTO VALLEY LOCAL /PIKE COUNTY AREA JVS	-----	JVSE	1.000	1.000	\$5,703.91-	N
049494	ADENA LOCAL SD /PICKAWAY-ROSS JVSD J	-----	JVSD	0.400	0.080	\$456.31-	Y
049502	HUNTINGTON LOCAL SD /PICKAWAY-ROSS JVSD J	-----	JVSD	3.120	0.624	\$3,559.24-	Y
049510	PAINT VALLEY LOCAL S/PICKAWAY-ROSS JVSD J	-----	JVSD	0.600	0.120	\$684.47-	Y
049510	PAINT VALLEY LOCAL S/PICKAWAY-ROSS JVSD J	-----	JVSE	0.120	0.024	\$136.89-	Y
049528	SOUTHEASTERN LOCAL S/PICKAWAY-ROSS JVSD J	-----	JVSD	3.570	0.714	\$4,072.59-	Y
049528	SOUTHEASTERN LOCAL S/PICKAWAY-ROSS JVSD J	-----	JVSE	4.000	0.800	\$4,563.13-	Y
049536	UNION-SCIOTO LOCAL S/PICKAWAY-ROSS JVSD J	-----	JVSD	9.640	1.928	\$10,997.14-	Y
049536	UNION-SCIOTO LOCAL S/PICKAWAY-ROSS JVSD J	-----	JVSE	3.960	0.792	\$4,517.50-	Y
049544	ZANE TRACE LOCAL SD /PICKAWAY-ROSS JVSD J	-----	JVSD	1.480	0.296	\$1,688.36-	Y
049544	ZANE TRACE LOCAL SD /PICKAWAY-ROSS JVSD J	-----	JVSE	1.120	0.224	\$1,277.68-	Y
061903	ADAMS COUNTY/OHIO VA	ADAMS	OTH2	1.000	1.000	\$5,703.91-	N/A
043802	COLUMBUS CITY SCHOOL/PICKAWAY-ROSS JVSD J	-----	JVSD	0.240	0.048	\$273.79	N
045401	GREENFIELD EX VILL S/PICKAWAY-ROSS JVSD J	-----	JVSD	0.240	0.048	\$273.79	N
047365	NORTHWEST LOCAL SD /PICKAWAY-ROSS JVSD J	-----	JVSD	0.120	0.024	\$136.89	N
049080	LOGAN ELM LOCAL SD /PICKAWAY-ROSS JVSD J	-----	JVSD	0.120	0.024	\$136.89	Y
049502	HUNTINGTON LOCAL SD /PICKAWAY-ROSS JVSD J	-----	JVSD	1.180	0.236	\$1,346.12	Y
049502	HUNTINGTON LOCAL SD /PICKAWAY-ROSS JVSD J	-----	JVSE	0.620	0.124	\$707.28	Y
049510	PAINT VALLEY LOCAL S/PICKAWAY-ROSS JVSD J	-----	JVSD	1.180	0.236	\$1,346.12	Y
049528	SOUTHEASTERN LOCAL S/PICKAWAY-ROSS JVSD J	-----	JVSD	1.600	0.320	\$1,825.25	Y
049536	UNION-SCIOTO LOCAL S/PICKAWAY-ROSS JVSD J	-----	JVSD	5.520	1.104	\$6,297.12	Y
049536	UNION-SCIOTO LOCAL S/PICKAWAY-ROSS JVSD J	-----	JVSE	1.000	0.200	\$1,140.78	Y
049544	ZANE TRACE LOCAL SD /PICKAWAY-ROSS JVSD J	-----	JVSD	1.170	0.234	\$1,334.71	Y
050393	VINTON COUNTY LOCAL /PICKAWAY-ROSS JVSD J	-----	JVSD	0.600	0.120	\$684.47	N

FUNDED FTE

	KDG IN	1-12 IN	TOTAL IN	KDG OUT	1-12 OUT	TOTAL OUT
Special Ed Category 1	0.000	1.000	1.000	1.000	5.000	6.000
Special Ed Category 2	0.000	9.380	9.380	0.000	44.680	44.680
Special Ed Category 3	0.000	1.000	1.000	0.000	1.000	1.000
Special Ed Category 4	0.000	0.000	0.000	0.000	0.000	0.000
Special Ed Category 5	0.000	0.000	0.000	0.000	1.000	1.000
Special Ed Category 6	0.000	0.000	0.000	0.000	4.280	4.280
Other	16.000	170.390	186.390	61.000	476.290	537.290
JVSD/JVSE	0.000	2.718	2.718	0.000	6.602	6.602
			200.488			600.852

STUDENT FTE IN - 211.360 FUNDED FTE IN - 200.488
 STUDENT FTE OUT - 623.260 FUNDED FTE OUT - 600.852

REG/JVS OE POSITIVE ADJUSTMENT 200.488 \$1,143,565.49
 REG/JVS OE NEGATIVE ADJUSTMENT 600.852 + \$3,427,205.73-
 CTA1 OE POSITIVE ADJUSTMENT .000 + \$0.00
 CTA1 OE NEGATIVE ADJUSTMENT .000 + \$0.00
 CTA2 OE POSITIVE ADJUSTMENT .000 + \$0.00
 CTA2 OE NEGATIVE ADJUSTMENT .000 + \$0.00

NET TOTAL - OPEN ENROLLMENT ADJUSTMENT = \$2,283,640.24-

*NOTE: The calculations shown here are pursuant to the FORMULA SUMMARY section above.

Community School Deduction

 Fiscal year 2012 Calculated based on Web Data verified by 01-23-2012

OHIO DEPARTMENT OF EDUCATION
 SCHOOL OPTIONS AND FINANCE
 Public School - Community School Deduct Report for Month of FEBRUARY 2012

SCHOOL DISTRICT: Chillicothe COUNTY: Ross AREA: 04 IRN: 043745

HEADINGS KEY:

- DIST = District
- POVERTY IDX = District Poverty Based Assistance Index
- K-3 = Kindergarten to grade 3 of non-hand comm sch
- OTHER KDG = Regular kindergarten
- G1-12 OTHER = Grade 1-12 regular pupils
- CLO = Classroom Learning Opportunities
- SPED = Special Education
- INT I, II, III = Intervention Aid Level I, Level II, Level III
- JVS FTE = Joint Vocational School FTE from Community school
- TRANS AID = Transportation Aid
- CTY = County
- OWF ADM = Ohio Works First Average Daily Membership
- KDG CAT# = Kindergarten Special Ed Category 1-6 respectively
- G1-12 CAT# = Grade 1-12 Special Ed Category 1-6 respectively
- FORMULA AMT = Base formula amount
- TRANS ADM = Transportation ADM
- CTA = Career Tech. /Adult Education

Calculations are based on AM. Sub. H.B.153

FORMULA AMT = (5,653 + Per Pupil Amount of District 4 Building Blocks)
 * (TOTAL G1-12 + (TOTAL KDG * 0.5) + (JVS FTE * .20))
 INTERVENTION AID (LEVEL I, II, III) = District Level I or II or III per pupil amount * comm OWF
 LIMITED ENGLISH PROFICIENT (LEP) = District LEP aid / (District F09 LEP count + all comm LEP FTE from district) * comm LEP FTE
 PROFESSIONAL DEVELOPMENT (PBA PD) = District F09 PD per pupil amount * (TOTAL G1-12 + (TOTAL KDG * .5))
 PBA ALL DAY KDG = .5 * 5,653 * total all day KDG
 DROPOUT PREVENTION (PBA DP) = District F09 DP per pupil amount * (TOTAL G1-12 + (TOTAL KDG * .5))
 PBA CLO = District F09 CLO / District NON-SPED K-3 * COMM NON-SPED K-3
 COMMUNITY OUTREACH (PBA CO) = District F09 CO per pupil amount * (TOTAL G1-12 + (TOTAL KDG * .5))
 SPED WEIGHTED = 5,732 * 90% *
 ((KDG CAT1*.2892 + KDG CAT2*.3691 + KDG CAT3*1.7695 + KDG CAT4*2.3646 + KDG CAT5*3.1129 + KDG CAT6*4.7342) * 0.5) +
 G1-12 CAT1*.2892 + G1-12 CAT2*.3691 + G1-12 CAT3*1.7695 + G1-12 CAT4*2.3646 + G1-12 CAT5*3.1129 + G1-12 CAT6*4.7342
 CTA AMT = 5,732 * ((CTA1* .57) + (CTA2* .28))
 PARITY AID = RESIDENT SCHOOL PARITY AID PER PUPIL(SF3 LINE 23B WORKSHEET) * ((TOTAL KDG * .5) + TOTAL G1-12)

COMM DIST: Alternative Education Academy COUNTY: Lucas IRN: 143396

KDG CAT1	KDG CAT2	KDG CAT3	KDG CAT4	KDG CAT5	KDG CAT6	OTHER KDG	TOTAL KDG	TRANS ADM	JVS FTE	LEP FTE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1-12 CAT1	G1-12 CAT2	G1-12 CAT3	G1-12 CAT4	G1-12 CAT5	G1-12 CAT6	G1-12 OTHER	TOTAL G1-12	PBA PD AID	PBA DP AID	PBA CO AID
0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	\$0.00	\$0.00	\$0.00
FORMULA AMT	INT I	INT II	INT III	LEP AID	PBA PD AID	PBA DP AID	PBA CO AID	TRANS AID	SPED WEIGHTED	TOTAL DEDUCT
\$5,703.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,703.91
TOTAL	PBA ALL DAY KDG	NOT TO BE DEDUCTED	PBA DP AID	PBA CLO	PBA CO AID	TRANS AID	SPED WEIGHTED	TOTAL DEDUCT		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CTA1 FTE	CTA2 FTE	CTA AMT	PARITY AID							
0.00	0.00	\$0.00	\$0.00							

COMM DIST: Electronic Classrm Of Tomorrow COUNTY: Franklin IRN: 133413

KDG CAT1	KDG CAT2	KDG CAT3	KDG CAT4	KDG CAT5	KDG CAT6	OTHER KDG	TOTAL KDG	TRANS ADM	JVS FTE	LEP FTE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1-12 CAT1	G1-12 CAT2	G1-12 CAT3	G1-12 CAT4	G1-12 CAT5	G1-12 CAT6	G1-12 OTHER	TOTAL G1-12	PBA PD AID	PBA DP AID	PBA CO AID
0.00	5.56	1.00	0.00	0.00	0.00	24.47	31.03	\$0.00	\$0.00	\$0.00
FORMULA AMT	INT I	INT II	INT III	LEP AID	PBA PD AID	PBA DP AID	PBA CO AID	TRANS AID	SPED WEIGHTED	TOTAL DEDUCT
\$176,992.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,715.37	\$196,707.70
TOTAL	PBA ALL DAY KDG	NOT TO BE DEDUCTED	PBA DP AID	PBA CLO	PBA CO AID	TRANS AID	SPED WEIGHTED	TOTAL DEDUCT		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CTA1 FTE	CTA2 FTE	CTA AMT	PARITY AID							
0.00	0.00	\$0.00	\$0.00							

COMM DIST: London Academy COUNTY: Madison IRN: 151027

KDG CAT1	KDG CAT2	KDG CAT3	KDG CAT4	KDG CAT5	KDG CAT6	OTHER KDG	TOTAL KDG	TRANS ADM	JVS FTE	LEP FTE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1-12 CAT1	G1-12 CAT2	G1-12 CAT3	G1-12 CAT4	G1-12 CAT5	G1-12 CAT6	G1-12 OTHER	TOTAL G1-12	PBA PD AID	PBA DP AID	PBA CO AID
0.00	0.78	0.00	0.00	0.00	0.00	1.48	2.26	\$0.00	\$0.00	\$0.00
FORMULA AMT	INT I	INT II	INT III	LEP AID	PBA PD AID	PBA DP AID	PBA CO AID	TRANS AID	SPED WEIGHTED	TOTAL DEDUCT

2009 Balance Sheets/Income & Cash Flow Statements

Chillicothe City School District Statement of Net Assets As of June 30, 2009

	Governmental Activities
ASSETS:	
Equity in Pooled Cash and Investments	\$ 8,157,132
Accrued Interest Receivable	61,006
Accounts Receivable	24,091
Intergovernmental Receivable	635,725
Taxes Receivable	12,480,044
Restricted Assets:	
Equity in Pooled Cash and Investments	492
Unamortized Bond Issuance Costs	611,150
Non-Depreciable Capital Assets	664,422
Depreciable Capital Assets, net	37,820,255
<i>Total Assets</i>	60,454,317
LIABILITIES:	
Accounts Payable	7,862
Accrued Wages and Benefits	2,482,803
Intergovernmental Payable	763,059
Accrued Interest Payable	108,111
Matured Compensated Absences Payable	59,757
Unearned Revenue	10,770,985
Early Retirement Incentive Payable	24,524
Long-Term Liabilities:	
Due Within One Year	1,327,132
Due in More Than One Year	35,474,669
<i>Total Liabilities</i>	51,018,902
NET ASSETS:	
Invested in Capital Assets, Net of Related Debt	4,117,627
Restricted for Debt Service	855,946
Restricted for Capital Projects	1,930,135
Restricted for Other Purposes	382,907
Restricted for Permanent Fund:	
Non-Expendable	450,000
Expendable	84,426
Unrestricted	1,614,374
<i>Total Net Assets</i>	\$ 9,435,415

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
Statement of Activities
For the Fiscal Year Ended June 30, 2009

	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Assets
		Charges for Services and Sales	Operating Grants and Contributions	
Governmental Activities:				
Instruction:				
Regular	\$16,775,233	\$732,901	\$1,704,076	(\$14,338,256)
Special	3,311,588	158,075	1,692,974	(1,460,539)
Vocational	7,094	0	0	(7,094)
Other	724,819	22,640	469,675	(232,504)
Support Services:				
Pupils	1,867,359	89,132	626,233	(1,151,994)
Instructional Staff	1,455,774	67,675	547,954	(840,145)
Board of Education	49,970	2,358	0	(47,612)
Administration	2,007,302	98,377	84,301	(1,824,624)
Fiscal	778,102	37,399	42,150	(698,553)
Business	128,108	5,895	0	(122,213)
Operation and Maintenance of Plant	3,084,136	134,633	78,279	(2,871,224)
Pupil Transportation	902,757	40,083	61,227	(801,447)
Central	283,936	9,721	6,021	(268,194)
Operation of Non-Instructional Services	1,594,325	523,752	1,282,573	212,000
Extracurricular Activities	562,207	140,994	126,451	(294,762)
Interest and Fiscal Charges	1,640,534	2,358	0	(1,638,176)
Total Governmental Activities	\$35,173,244	\$2,065,993	\$6,721,914	(26,385,337)

General Revenues:	
Property Taxes Levied for:	
General Purposes	10,281,684
Debt Service	1,688,807
Capital Projects	838,717
Grants and Entitlements	
not Restricted to Specific Programs	12,374,214
Gifts and Donations not Restricted to	
Specific Programs	4,250
Investment Earnings	216,183
Payments in Lieu of Taxes	54,518
Miscellaneous	121,442
Total General Revenues	25,579,815
Change in Net Assets	(805,522)
Net Assets Beginning of Year	10,240,937
Net Assets End of Year	\$9,435,415

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
Balance Sheet
Governmental Funds
As of June 30, 2009

	General Fund	Debt Service Fund	Permanent Improvement Fund	Other Governmental Funds	Total Governmental Funds
ASSETS:					
Equity in Pooled Cash and Investments	\$4,077,112	\$630,745	\$1,529,046	\$1,920,229	\$8,157,132
Accrued Interest Receivable	56,983	0	0	4,023	61,006
Accounts Receivable	24,016	0	0	75	24,091
Interfund Receivable	220,157	0	0	0	220,157
Intergovernmental Receivable	0	0	0	635,725	635,725
Taxes Receivable	9,984,750	1,666,679	828,615	0	12,480,044
Restricted Assets:					
Equity in Pooled Cash and Investments	492	0	0	0	492
Total Assets	<u>\$14,363,510</u>	<u>\$2,297,424</u>	<u>\$2,357,661</u>	<u>\$2,560,052</u>	<u>\$21,578,647</u>
LIABILITIES:					
Accounts Payable	\$2,413	\$0	\$412	\$5,037	\$7,862
Accrued Wages and Benefits	1,858,484	0	14,568	609,751	2,482,803
Interfund Payable	0	0	0	220,157	220,157
Intergovernmental Payable	580,895	0	14,737	167,427	763,059
Matured Compensated Absences Payable	55,342	0	0	4,415	59,757
Deferred Revenue	9,044,828	1,504,027	748,238	351,042	11,648,135
Early Retirement Incentive Payable	24,524	0	0	0	24,524
Total Liabilities	<u>11,566,486</u>	<u>1,504,027</u>	<u>777,955</u>	<u>1,357,829</u>	<u>15,206,297</u>
FUND BALANCES:					
Reserved:					
Reserved for Encumbrances	139,078	0	26,243	435,658	600,979
Reserved for Property Taxes	939,922	162,652	80,377	0	1,182,951
Reserved for Bus Purchases	492	0	0	0	492
Reserved for Library Purposes	0	0	0	450,000	450,000
Unreserved, Designated for Personal Property Tax Refunds	221,204	0	0	0	221,204
Unreserved, Undesignated, Reported in:					
General Fund	1,496,328	0	0	0	1,496,328
Special Revenue Funds	0	0	0	230,258	230,258
Debt Service Funds	0	630,745	0	0	630,745
Capital Projects Funds	0	0	1,473,086	1,881	1,474,967
Permanent Fund	0	0	0	84,426	84,426
Total Fund Balances	<u>2,797,024</u>	<u>793,397</u>	<u>1,579,706</u>	<u>1,202,223</u>	<u>6,372,350</u>
Total Liabilities and Fund Balances	<u>\$14,363,510</u>	<u>\$2,297,424</u>	<u>\$2,357,661</u>	<u>\$2,560,052</u>	<u>\$21,578,647</u>

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
*Reconciliation of Total Governmental Fund Balances to
 Net Assets of Governmental Activities
 As of June 30, 2009*

Total Governmental Fund Balances		\$ 6,372,350
Amounts reported for governmental activities in the statement of net assets are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		38,484,677
Other long-term assets are not available to pay for current period expenditures and therefore are deferred in the funds.		
Taxes	526,108	
Intergovernmental	351,042	
Total		877,150
Unamortized issuance costs represent deferred charges which do not provide current financial resources and therefore are not reported in the funds.		611,150
Long-term liabilities, including bonds and related liabilities, notes, and long-term portion of compensated absences, are not due and payable in the current period and therefore are not reported in the funds.		
Accrued Interest Payable	(108,111)	
Compensated Absences	(1,704,143)	
Refunding Bonds	(26,955,000)	
General Obligation Bonds	(4,319,000)	
Capital Appreciation Bonds	(1,845,608)	
Unamortized Deferred Amount on Refunding	707,298	
Premium on Bonds	(1,880,348)	
General Obligation Notes	(805,000)	
Total		(36,909,912)
Net Assets of Governmental Activities		\$ 9,435,415

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2009

	General Fund	Debt Service Fund	Permanent Improvement Fund	Other Governmental Funds	Total Governmental Funds
REVENUES:					
Property and Other Local Taxes	\$10,261,814	\$1,684,670	\$836,430	\$0	\$12,782,914
Intergovernmental	12,307,116	477,666	289,876	5,968,362	19,043,020
Interest	198,769	0	0	17,414	216,183
Tuition and Fees	1,059,256	0	0	290,250	1,349,506
Rent	39,599	0	0	0	39,599
Extracurricular Activities	14,733	0	0	134,899	149,632
Gifts and Donations	4,250	0	0	18,556	22,806
Customer Sales and Services	65,327	0	0	461,929	527,256
Payments in Lieu of Taxes	44,407	6,751	3,360	0	54,518
Miscellaneous	68,955	0	235	52,252	121,442
Total Revenues	<u>24,064,226</u>	<u>2,169,087</u>	<u>1,129,901</u>	<u>6,943,662</u>	<u>34,306,876</u>
EXPENDITURES:					
Current:					
Instruction:					
Regular	13,097,958	0	466,578	1,891,850	15,456,386
Special	2,158,578	0	5,142	1,147,305	3,311,025
Vocational	6,351	0	0	743	7,094
Other	207,891	0	0	514,350	722,241
Support Services:					
Pupils	1,183,221	0	2,272	690,530	1,876,023
Instructional Staff	844,082	0	26,560	605,735	1,476,377
Board of Education	49,970	0	0	0	49,970
Administration	1,886,889	0	8,021	98,288	1,993,198
Fiscal	711,208	0	14,381	46,318	771,907
Business	113,438	0	0	0	113,438
Operation and Maintenance of Plant	2,621,634	0	457,334	84,250	3,163,218
Pupil Transportation	796,241	0	183,421	174	979,836
Central	184,732	0	80,500	9,771	275,003
Operation of Non-Instructional Services	7,104	0	0	1,415,841	1,422,945
Extracurricular Activities	417,522	0	0	140,178	557,700
Capital Outlay	0	0	43,873	206,130	250,003
Debt Service:					
Principal	180,000	865,000	0	0	1,045,000
Interest and Fiscal Charges	49,250	1,322,772	0	0	1,372,022
Total Expenditures	<u>24,516,069</u>	<u>2,187,772</u>	<u>1,288,082</u>	<u>6,851,463</u>	<u>34,843,386</u>
Excess of Revenues Over (Under) Expenditures	<u>(451,843)</u>	<u>(18,685)</u>	<u>(158,181)</u>	<u>92,199</u>	<u>(536,510)</u>
OTHER FINANCING SOURCES AND USES:					
Transfers In	0	0	141	2,493	2,634
General Obligation Bonds Issued	0	0	0	524,000	524,000
Transfers Out	(2,634)	0	0	0	(2,634)
Total Other Financing Sources and Uses	<u>(2,634)</u>	<u>0</u>	<u>141</u>	<u>526,493</u>	<u>524,000</u>
Net Change in Fund Balances	<u>(454,477)</u>	<u>(18,685)</u>	<u>(158,040)</u>	<u>618,692</u>	<u>(12,510)</u>
Fund Balances at Beginning of Year	<u>3,251,501</u>	<u>812,082</u>	<u>1,737,746</u>	<u>583,531</u>	<u>6,384,860</u>
Fund Balances at End of Year	<u>\$2,797,024</u>	<u>\$793,397</u>	<u>\$1,579,706</u>	<u>\$1,202,223</u>	<u>\$6,372,350</u>

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
*Reconciliation of the Statement of Revenues, Expenditures and Changes
in Fund Balances of Governmental Funds to the Statement of Activities
For the Fiscal Year Ended June 30, 2009*

Net Change in Fund Balances - Total Governmental Funds	\$	(12,510)
<p>Amounts reported for governmental activities in the statement of activities are different because:</p>		
<p>Governmental funds report capital outlays as expenditures. However in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation exceeded capital asset additions in the current period.</p>		
Capital Asset Additions	717,242	
Current Year Depreciation	<u>(1,802,118)</u>	
Total		(1,084,876)
<p>Governmental funds only report the disposal of assets to the extent proceeds are received from the sale. In the statement of activities a gain or loss is reported for each disposal. This is the amount of the loss on the disposal of capital assets.</p>		
Loss on Disposal of Capital Assets		(6,426)
<p>Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.</p>		
Taxes	26,294	
Intergovernmental	<u>34,552</u>	
Total		60,846
<p>Repayment of bond and note principal are expenditures in the governmental funds, but the repayment reduces liabilities in the statement of net assets and does not result in an expense in the statement of activities.</p>		
		1,045,000
<p>Proceeds and premiums from the sale of notes in the statement of revenues, expenditures, and changes in fund balances that are reported as other financing sources are not reported as revenues in the statement of activities.</p>		
		(524,000)
<p>Interest is reported as an expenditure when due in the governmental funds, but is accrued on outstanding debt on the statement of net assets:</p>		
Premium	202,294	
Issuance Costs	(96,933)	
Annual Accretion of Capital Appreciation Bonds	<u>(200,714)</u>	
Total		(95,353)
<p>Deferred amounts on refunding bonds are included as expenditures in the funds, but are deferred and amortized over the life of the bonds in the government-wide financial statements.</p>		
		(176,825)
<p>Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.</p>		
Increase in Compensated Absences	(15,044)	
Decrease in Interest Payable	<u>3,666</u>	
Total		<u>(11,378)</u>
Net Change in Net Assets of Governmental Activities	\$	<u>(805,522)</u>

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
Statement of Revenues, Expenditures and Changes
in Fund Balance - Budget and Actual
(Non-GAAP Budgetary Basis)
General Fund
For the Fiscal Year Ended June 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget: Positive (Negative)
	Original	Final		
REVENUES:				
Property and Other Local Taxes	\$10,043,300	\$10,171,684	\$10,171,684	\$0
Intergovernmental	11,707,941	12,263,677	12,307,116	43,439
Interest	400,000	198,741	206,107	7,366
Tuition and Fees	867,575	1,017,109	1,059,946	42,837
Rent	47,001	40,142	40,553	411
Extracurricular Activities	18,000	12,418	12,493	75
Gifts and Donations	20,000	4,250	4,250	0
Customer Sales and Services	70,000	65,369	65,327	(42)
Payments in Lieu of Taxes	50,000	44,407	44,407	0
Miscellaneous	18,200	25,664	29,412	3,748
Total Revenues	<u>23,242,017</u>	<u>23,843,461</u>	<u>23,941,295</u>	<u>97,834</u>
EXPENDITURES:				
Current:				
Instruction:				
Regular	12,488,540	12,659,474	12,947,268	(287,794)
Special	2,091,173	2,192,173	2,168,843	23,330
Vocational	5,660	5,660	6,422	(762)
Other	151,835	211,835	206,747	5,088
Support Services:				
Pupils	1,257,192	1,258,303	1,227,911	30,392
Instructional Staff	1,364,418	1,367,382	845,550	521,832
Board of Education	72,318	72,318	50,070	22,248
Administration	1,897,048	1,895,964	1,894,775	1,189
Fiscal	767,074	767,074	718,017	49,057
Business	112,383	112,325	117,917	(5,592)
Operation and Maintenance of Plant	2,707,215	2,797,521	2,625,510	172,011
Pupil Transportation	744,825	766,635	799,204	(32,569)
Central	12,300	187,300	185,627	1,673
Operation of Non-Instructional Services	7,031	7,031	7,139	(108)
Extracurricular Activities	420,740	420,740	417,897	2,843
Debt Service:				
Principal	180,000	180,000	180,000	0
Interest	49,250	49,250	49,250	0
Total Expenditures	<u>24,329,002</u>	<u>24,950,985</u>	<u>24,448,147</u>	<u>502,838</u>
Excess of Revenues Under Expenditures	<u>(1,086,985)</u>	<u>(1,107,524)</u>	<u>(506,852)</u>	<u>600,672</u>
OTHER FINANCING SOURCES AND USES:				
Refund of Prior Year Expenditures	5,000	3,000	3,010	10
Insurance Recoveries	3,000	25,206	25,206	0
Advances In	100,000	452,145	452,145	0
Transfers Out	0	(944)	(2,634)	(1,690)
Refund of Prior Year Receipts	0	0	(147,985)	(147,985)
Advances Out	0	0	(220,159)	(220,159)
Other Financing Uses	(3,356,810)	(3,707,678)	0	3,707,678
Total Other Financing Sources and Uses	<u>(3,248,810)</u>	<u>(3,228,271)</u>	<u>109,583</u>	<u>3,337,854</u>
Net Change in Fund Balances	<u>(4,335,795)</u>	<u>(4,335,795)</u>	<u>(397,269)</u>	<u>3,938,526</u>
Fund Balance at Beginning of Year - As Restated	<u>4,148,941</u>	<u>4,148,941</u>	<u>4,148,941</u>	<u>0</u>
Prior Year Encumbrances Appropriated	<u>186,854</u>	<u>186,854</u>	<u>186,854</u>	<u>0</u>
Fund Balance at End of Year	<u>\$0</u>	<u>\$0</u>	<u>\$3,938,526</u>	<u>\$3,938,526</u>

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
Statement of Fiduciary Assets and Liabilities
Agency Funds
As of June 30, 2009

	<u>Agency</u>
ASSETS:	
Current Assets:	
Equity in Pooled Cash and Investments	<u>\$104,396</u>
<i>Total Assets</i>	<u><u>\$104,396</u></u>
LIABILITIES:	
Current Liabilities:	
Due to Students	\$94,666
Undistributed Monies	<u>9,730</u>
<i>Total Liabilities</i>	<u><u>\$104,396</u></u>

The notes to the basic financial statements are an integral part of this statement.

2010 Balance Sheets/Income & Cash Flow Statements

Chillicothe City School District Statement of Net Assets As of June 30, 2010

	Governmental Activities
ASSETS:	
Equity in Pooled Cash and Investments	\$ 7,315,767
Accrued Interest Receivable	33,171
Accounts Receivable	11,819
Intergovernmental Receivable	1,074,828
Taxes Receivable	12,694,400
Restricted Assets:	
Equity in Pooled Cash and Investments	492
Unamortized Bond Issuance Costs	514,217
Non-Depreciable Capital Assets	664,422
Depreciable Capital Assets, net	36,590,066
<i>Total Assets</i>	58,899,182
LIABILITIES:	
Accounts Payable	70,958
Accrued Wages and Benefits	2,540,986
Intergovernmental Payable	839,308
Accrued Interest Payable	102,330
Matured Compensated Absences Payable	47,640
Unearned Revenue	9,957,125
Early Retirement Incentive Payable	25,260
Long-Term Liabilities:	
Due Within One Year	1,352,979
Due in More Than One Year	35,257,608
<i>Total Liabilities</i>	50,194,194
NET ASSETS:	
Invested in Capital Assets, Net of Related Debt	4,033,907
Restricted for Debt Service	920,592
Restricted for Capital Projects	1,634,671
Restricted for Other Purposes	497,691
Restricted for Permanent Fund:	
Non-Expendable	450,000
Expendable	65,306
Unrestricted	1,102,821
<i>Total Net Assets</i>	\$ 8,704,988

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
Statement of Activities
For the Fiscal Year Ended June 30, 2010

	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Assets
		Charges for Services and Sales	Operating Grants and Contributions	
Governmental Activities:				
Instruction:				
Regular	\$17,658,298	\$735,045	\$431,978	(\$16,491,275)
Special	3,917,627	178,351	1,644,838	(2,094,438)
Vocational	10,473	0	0	(10,473)
Other	729,800	33,120	188,298	(508,382)
Support Services:				
Pupils	1,960,404	90,062	575,970	(1,294,372)
Instructional Staff	1,792,793	77,640	670,119	(1,045,034)
Board of Education	87,083	3,700	0	(83,383)
Administration	2,235,962	101,999	304,600	(1,829,363)
Fiscal	715,162	32,256	27,691	(655,215)
Business	108,979	4,933	0	(104,046)
Operation and Maintenance of Plant	3,218,848	125,809	287,985	(2,805,054)
Pupil Transportation	983,674	35,764	64,534	(883,376)
Central	229,106	7,685	5,538	(215,883)
Operation of Non-Instructional Services	1,650,945	493,028	1,290,395	132,478
Extracurricular Activities	561,017	160,417	110,764	(289,836)
Interest and Fiscal Charges	1,590,820	0	0	(1,590,820)
Total Governmental Activities	\$37,450,991	\$2,079,809	\$5,602,710	(29,768,472)
General Revenues:				
Property Taxes Levied for:				
				10,444,056
				1,792,467
				829,502
Grants and Entitlements				
				15,719,934
not Restricted to Specific Programs				
				4,350
Gifts and Donations not Restricted to				
				57,474
Specific Programs				
				95,687
				94,575
				Investment Earnings
				Payments in Lieu of Taxes
				Miscellaneous
				<u>29,038,045</u>
				Total General Revenues
				Change in Net Assets
				<u>9,435,415</u>
				Net Assets Beginning of Year
				<u>8,704,988</u>
				Net Assets End of Year

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
Balance Sheet
Governmental Funds
As of June 30, 2010

	General Fund	Debt Service Fund	Permanent Improvement Fund	Other Governmental Funds	Total Governmental Funds
ASSETS:					
Equity in Pooled Cash and Investments	\$4,121,488	\$553,028	\$1,561,324	\$1,079,927	\$7,315,767
Accrued Interest Receivable	32,016	0	0	1,155	33,171
Accounts Receivable	9,343	0	0	2,476	11,819
Interfund Receivable	219,280	0	0	0	219,280
Intergovernmental Receivable	0	0	0	1,074,828	1,074,828
Taxes Receivable	10,160,187	1,691,924	842,289	0	12,694,400
Restricted Assets:					
Equity in Pooled Cash and Investments	492	0	0	0	492
Total Assets	<u>\$14,542,806</u>	<u>\$2,244,952</u>	<u>\$2,403,613</u>	<u>\$2,158,386</u>	<u>\$21,349,757</u>
LIABILITIES:					
Accounts Payable	\$28,801	\$0	\$343	\$41,814	\$70,958
Accrued Wages and Benefits	2,090,602	0	16,331	434,053	2,540,986
Interfund Payable	0	0	0	219,280	219,280
Intergovernmental Payable	673,294	0	16,565	149,449	839,308
Matured Compensated Absences Payable	47,640	0	0	0	47,640
Deferred Revenue	8,476,787	1,400,389	697,996	669,850	11,245,022
Early Retirement Incentive Payable	25,260	0	0	0	25,260
Total Liabilities	<u>11,342,384</u>	<u>1,400,389</u>	<u>731,235</u>	<u>1,514,446</u>	<u>14,988,454</u>
FUND BALANCES:					
Reserved:					
Reserved for Encumbrances	105,095	0	168,798	61,140	335,033
Reserved for Property Taxes	1,683,400	291,535	144,293	0	2,119,228
Reserved for Bus Purchases	492	0	0	0	492
Reserved for Library Purposes	0	0	0	450,000	450,000
Unreserved, Designated for Personal Property Tax Refunds	221,423	0	0	0	221,423
Unreserved, Undesignated, Reported in:					
General Fund	1,190,012	0	0	0	1,190,012
Special Revenue Funds	0	0	0	67,494	67,494
Debt Service Funds	0	553,028	0	0	553,028
Capital Projects Funds	0	0	1,359,287	0	1,359,287
Permanent Fund	0	0	0	65,306	65,306
Total Fund Balances	<u>3,200,422</u>	<u>844,563</u>	<u>1,672,378</u>	<u>643,940</u>	<u>6,361,303</u>
Total Liabilities and Fund Balances	<u>\$14,542,806</u>	<u>\$2,244,952</u>	<u>\$2,403,613</u>	<u>\$2,158,386</u>	<u>\$21,349,757</u>

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
Reconciliation of Total Governmental Fund Balances to
Net Assets of Governmental Activities
As of June 30, 2010

Total Governmental Fund Balances		\$ 6,361,303
Amounts reported for governmental activities in the statement of net assets are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		37,254,488
Other long-term assets are not available to pay for current period expenditures and therefore are deferred in the funds.		
Taxes	618,047	
Intergovernmental	669,850	
Total		1,287,897
Unamortized issuance costs represent deferred charges which do not provide current financial resources and therefore are not reported in the funds.		514,217
Long-term liabilities, including bonds and related liabilities, notes, and the long-term portion of compensated absences, are not due and payable in the current period and therefore are not reported in the funds.		
Accrued Interest Payable	(102,330)	
Compensated Absences	(2,430,848)	
Refunding Bonds	(26,655,000)	
General Obligation Bonds	(3,688,000)	
Capital Appreciation Bonds	(2,074,158)	
Unamortized Deferred Amount on Refunding	530,473	
Premium on Bonds	(1,678,054)	
General Obligation Notes	(615,000)	
Total		(36,712,917)
Net Assets of Governmental Activities		\$ 8,704,988

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2010

	General Fund	Debt Service Fund	Permanent Improvement Fund	Other Governmental Funds	Total Governmental Funds
REVENUES:					
Property and Other Local Taxes	\$10,372,268	\$1,778,987	\$822,831	\$0	\$12,974,086
Intergovernmental	14,966,619	476,593	341,256	5,181,660	20,966,128
Interest	49,150	0	0	8,324	57,474
Tuition and Fees	1,169,132	0	0	284,927	1,454,059
Rent	9,997	0	0	0	9,997
Extracurricular Activities	11,656	0	0	134,986	146,642
Gifts and Donations	4,350	0	0	37,707	42,057
Customer Sales and Services	42,472	0	0	426,640	469,112
Payments in Lieu of Taxes	77,469	12,049	6,169	0	95,687
Miscellaneous	46,522	0	6,083	41,970	94,575
Total Revenues	26,749,635	2,267,629	1,176,339	6,116,214	36,309,817
EXPENDITURES:					
Current:					
Instruction:					
Regular	15,076,889	0	409,277	580,535	16,066,701
Special	1,980,125	0	2,062	1,838,173	3,820,360
Vocational	9,450	0	0	1,023	10,473
Other	471,050	0	0	203,126	674,176
Support Services:					
Pupils	1,286,181	0	920	681,182	1,968,283
Instructional Staff	913,707	0	73,396	727,036	1,714,139
Board of Education	87,083	0	0	0	87,083
Administration	1,801,029	0	3,027	328,084	2,132,140
Fiscal	655,578	0	18,445	33,287	707,310
Business	100,103	0	663	0	100,766
Operation and Maintenance of Plant	2,400,673	0	424,177	328,602	3,153,452
Pupil Transportation	762,615	0	70,386	272	833,273
Central	168,394	0	45,448	6,331	220,173
Operation of Non-Instructional Services	7,329	0	0	1,456,012	1,463,341
Extracurricular Activities	427,797	0	0	128,326	556,123
Capital Outlay	0	0	35,866	359,618	395,484
Debt Service:					
Principal	190,000	931,000	0	0	1,121,000
Interest and Fiscal Charges	8,234	1,288,353	0	0	1,296,587
Total Expenditures	26,346,237	2,219,353	1,083,667	6,671,607	36,320,864
<i>Excess of Revenues Over (Under) Expenditures</i>	<u>403,398</u>	<u>48,276</u>	<u>92,672</u>	<u>(555,393)</u>	<u>(11,047)</u>
OTHER FINANCING SOURCES AND USES:					
Transfers In	0	2,890	0	436	3,326
Transfers Out	0	0	0	(3,326)	(3,326)
Total Other Financing Sources and Uses	<u>0</u>	<u>2,890</u>	<u>0</u>	<u>(2,890)</u>	<u>0</u>
Net Change in Fund Balances	403,398	51,166	92,672	(558,283)	(11,047)
Fund Balances at Beginning of Year	<u>2,797,024</u>	<u>793,397</u>	<u>1,579,706</u>	<u>1,202,223</u>	<u>6,372,350</u>
Fund Balances at End of Year	<u><u>\$3,200,422</u></u>	<u><u>\$844,563</u></u>	<u><u>\$1,672,378</u></u>	<u><u>\$643,940</u></u>	<u><u>\$6,361,303</u></u>

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
*Reconciliation of the Statement of Revenues, Expenditures and Changes
in Fund Balances of Governmental Funds to the Statement of Activities
For the Fiscal Year Ended June 30, 2010*

Net Change in Fund Balances - Total Governmental Funds \$ (11,047)

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation exceeded capital asset additions in the current period.

Capital Asset Additions	470,284	
Current Year Depreciation	(1,601,066)	
Total		(1,130,782)

Governmental funds only report the disposal of assets to the extent proceeds are received from the sale. In the statement of activities a gain or loss is reported for each disposal. This is the amount of the loss on the disposal of capital assets.

Loss on Disposal of Capital Assets		(99,407)
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Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.

Taxes	91,939	
Intergovernmental	318,808	
Total		410,747

Repayment of bond and note principal are expenditures in the governmental funds, but the repayment reduces liabilities in the statement of net assets and does not result in an expense in the statement of activities.

1,121,000

Interest is reported as an expenditure when due in the governmental funds, but is accrued on outstanding debt on the statement of net assets:

Premium	202,294	
Issuance Costs	(96,933)	
Annual Accretion of Capital Appreciation Bonds	(228,550)	
Total		(123,189)

Deferred amounts on refunding bonds are included as expenditures in the funds, but are deferred and amortized over the life of the bonds in the government-wide financial statements.

(176,825)

Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.

Increase in Compensated Absences	(726,705)	
Decrease in Interest Payable	5,781	
Total		(720,924)

Net Change in Net Assets of Governmental Activities

\$ (730,427)

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
Statement of Revenues, Expenditures and Changes
in Fund Balance - Budget and Actual
(Non-GAAP Budgetary Basis)
General Fund
For the Fiscal Year Ended June 30, 2010

	Budgeted Amounts		Actual	Variance with Final Budget: Positive (Negative)
	Original	Final		
REVENUES:				
Property and Other Local Taxes	\$9,622,559	\$9,622,559	\$9,628,790	\$6,231
Intergovernmental	14,782,131	14,782,131	14,966,619	184,488
Interest	202,000	202,000	106,134	(95,866)
Tuition and Fees	1,021,100	1,021,100	1,169,782	148,682
Rent	30,000	30,000	11,102	(18,898)
Extracurricular Activities	16,000	16,000	13,896	(2,104)
Gifts and Donations	10,000	10,000	4,350	(5,650)
Customer Sales and Services	65,000	65,000	42,472	(22,528)
Payments in Lieu of Taxes	50,000	50,000	77,469	27,469
Miscellaneous	17,350	17,350	29,200	11,850
Total Revenues	<u>25,816,140</u>	<u>25,816,140</u>	<u>26,049,814</u>	<u>233,674</u>
EXPENDITURES:				
Current:				
Instruction:				
Regular	13,663,469	14,561,774	14,906,587	(344,813)
Special	1,463,371	1,886,807	1,953,090	(66,283)
Vocational	5,914	5,914	9,487	(3,573)
Other	730,828	730,828	449,138	281,690
Support Services:				
Pupils	1,164,908	1,175,928	1,298,565	(122,637)
Instructional Staff	1,658,060	1,657,883	901,275	756,608
Board of Education	67,298	67,298	73,294	(5,996)
Administration	1,743,031	1,744,615	1,811,288	(66,673)
Fiscal	784,865	784,865	699,130	85,735
Business	109,827	109,827	100,354	9,473
Operation and Maintenance of Plant	2,738,514	2,733,789	2,353,687	380,102
Pupil Transportation	745,835	753,948	772,755	(18,807)
Central	13,195	13,195	168,394	(155,199)
Operation of Non-Instructional Services	7,278	7,278	7,381	(103)
Extracurricular Activities	419,632	419,632	429,918	(10,286)
Debt Service:				
Principal	190,000	190,000	190,000	0
Interest	40,250	40,250	40,250	0
Total Expenditures	<u>25,546,275</u>	<u>26,883,831</u>	<u>26,164,593</u>	<u>719,238</u>
Excess of Revenues Over (Under) Expenditures	<u>269,865</u>	<u>(1,067,691)</u>	<u>(114,779)</u>	<u>952,912</u>
OTHER FINANCING SOURCES AND USES:				
Transfers In	100,000	100,000	0	(100,000)
Refund of Prior Year Expenditures	3,000	3,000	20,379	17,379
Insurance Recoveries	2,000	2,000	7,621	5,621
Advances In	0	0	220,159	220,159
Refund of Prior Year Receipts	(9)	(224)	(461)	(237)
Advances Out	0	0	(216,135)	(216,135)
Other Financing Uses	(4,444,871)	(3,107,099)	0	3,107,099
Total Other Financing Sources and Uses	<u>(4,339,880)</u>	<u>(3,002,323)</u>	<u>31,563</u>	<u>3,033,886</u>
Net Change in Fund Balances	(4,070,015)	(4,070,014)	(83,216)	3,986,798
Fund Balance at Beginning of Year	3,938,526	3,938,526	3,938,526	0
Prior Year Encumbrances Appropriated	139,078	139,078	139,078	0
Fund Balance at End of Year	<u>\$7,589</u>	<u>\$7,590</u>	<u>\$3,994,388</u>	<u>\$3,986,798</u>

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
Statement of Fiduciary Assets and Liabilities
Agency Funds
As of June 30, 2010

	<u>Agency</u>
ASSETS:	
Current Assets:	
Equity in Pooled Cash and Investments	\$94,243
<i>Total Assets</i>	\$94,243
LIABILITIES:	
Current Liabilities:	
Due to Students	\$84,513
Undistributed Monies	9,730
<i>Total Liabilities</i>	\$94,243

The notes to the basic financial statements are an integral part of this statement.

2011 Balance Sheets/Income & Cash Flow Statements

Chillicothe City School District
Statement of Net Assets
As of June 30, 2011

	<u>Governmental Activities</u>
Assets:	
Equity in Pooled Cash and Investments	\$6,263,638
Accrued Interest Receivable	20,096
Accounts Receivable	10,281
Intergovernmental Receivable	1,256,632
Taxes Receivable	12,867,338
Restricted Assets:	
Equity in Pooled Cash and Investments	492
Unamortized Bond Issuance Costs	417,284
Non-Depreciable Capital Assets	744,974
Depreciable Capital Assets, net	35,354,884
Total Assets	<u>56,935,619</u>
Liabilities:	
Accounts Payable	42,804
Accrued Wages and Benefits	2,332,132
Contracts Payable	61,215
Intergovernmental Payable	806,873
Accrued Interest Payable	98,870
Matured Compensated Absences Payable	67,885
Unearned Revenue	9,183,615
Early Retirement Incentive Payable	37,761
Long-Term Liabilities:	
Due Within One Year	1,246,459
Due in More Than One Year	34,451,062
Total Liabilities	<u>48,328,676</u>
Net Assets:	
Invested in Capital Assets, Net of Related Debt	4,060,746
Restricted for Debt Service	1,016,245
Restricted for Capital Projects	1,792,605
Restricted for Other Purposes	863,492
Restricted for Permanent Fund:	
Non-Expendable	450,000
Expendable	57,183
Unrestricted	366,672
Total Net Assets	<u>\$8,606,943</u>

The notes to the basic financial statements are an integral part of this statement

Chillicothe City School District
Statement of Activities
For the Fiscal Year Ended June 30, 2011

	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Assets
		Charges for Services and Sales	Operating Grants and Contributions	
Governmental Activities				
Instruction:				
Regular	\$17,812,357	\$873,294	\$1,447,839	(\$15,491,224)
Special	3,347,177	170,766	1,306,436	(1,869,975)
Vocational	7,226	392	0	(6,834)
Other	474,818	26,320	2,282	(446,216)
Support Services:				
Pupils	2,062,975	107,832	483,960	(1,471,183)
Instructional Staff	1,553,883	77,100	320,224	(1,156,559)
Board of Education	60,106	3,259	0	(56,847)
Administration	2,555,177	136,850	159,833	(2,258,494)
Fiscal	848,132	42,389	22,083	(783,660)
Business	99,875	5,354	0	(94,521)
Operation and Maintenance of Plant	2,565,162	116,498	394	(2,448,270)
Pupil Transportation	1,021,264	47,247	4,177	(969,840)
Central	220,892	7,973	4,526	(208,393)
Operation of Non-Instructional Services	1,693,976	474,856	1,331,287	.112,167
Extracurricular Activities	529,324	180,084	93,446	(255,794)
Interest and Fiscal Charges	1,581,818	0	0	(1,581,818)
Total Governmental Activities	\$36,434,162	\$2,270,214	\$5,176,487	(28,987,461)

General Revenues:	
Property Taxes Levied for:	
General Purposes	10,418,467
Debt Service	1,837,450
Capital Projects	856,270
Grants and Entitlements not Restricted for Specific Programs	15,579,509
Gifts and Donations not Restricted to Specific Programs	5,087
Investment Earnings	44,018
Insurance Recoveries	4,138
Miscellaneous	150,300
Total General Revenues	28,895,239
Change in Net Assets	(92,222)
Net Assets Beginning of Year - Restated	8,699,165
Net Assets End of Year	\$8,606,943

The notes to the basic financial statements are an integral part of this statement

Chillicothe City School District
Balance Sheet
Governmental Funds
As of June 30, 2011

	General Fund	Debt Service Fund	Permanent Improvement Fund	Other Governmental Funds	Total Governmental Funds
Assets:					
Equity in Pooled Cash and Investments	\$3,157,496	\$519,570	\$1,646,343	\$940,229	\$6,263,638
Accrued Interest Receivable	20,096	0	0	0	20,096
Accounts Receivable	8,561	0	0	1,720	10,281
Interfund Receivable	59,651	0	0	0	59,651
Intergovernmental Receivable	3,512	0	0	1,253,120	1,256,632
Taxes Receivable	10,259,728	1,840,244	767,366	0	12,867,338
Restricted Assets:					
Equity in Pooled Cash and Investments	492	0	0	0	492
	<u>\$13,509,536</u>	<u>\$2,359,814</u>	<u>\$2,413,709</u>	<u>\$2,195,069</u>	<u>\$20,478,128</u>
Total Assets					
Liabilities:					
Accounts Payable	\$18,706	\$0	\$150	\$23,948	\$42,804
Accrued Wages and Benefits	1,874,556	0	15,335	442,241	2,332,132
Contracts Payable	0	0	14,724	46,491	61,215
Interfund Payable	0	0	0	59,651	59,651
Intergovernmental Payable	663,625	0	15,634	127,614	806,873
Matured Compensated Absences Payable	67,527	0	0	358	67,885
Deferred Revenue	7,882,408	1,429,799	573,149	826,262	10,711,618
Early Retirement Incentive Payable	37,761	0	0	0	37,761
	<u>10,544,583</u>	<u>1,429,799</u>	<u>618,992</u>	<u>1,526,565</u>	<u>14,119,939</u>
Total Liabilities					
Fund Balances:					
Nonspendable				450,000	450,000
Library Purposes	0	0	0		
Restricted for:			1,794,717	0	1,794,717
Capital Projects	0	0	0	108,978	108,978
Food Service	0	0	0	15,701	15,701
Other Purposes	0	0	0	23,215	23,215
Nonpublic Schools	0	0	0	11,823	11,823
Special Education	0	0	0	0	492
Bus Purchases	492	0	0	0	930,015
Debt Service	0	930,015	0	0	930,015
Library Purposes	0	0	0	57,183	57,183
Public School Preschool	0	0	0	2,381	2,381
Extracurricular Activities	0	0	0	32,588	32,588
Committed to:				81,415	81,415
Student and Staff Support	0	0	0	0	60,079
Other Purposes	60,079	0	0	0	221,652
Personal Property Tax Refunds	221,652	0	0	0	
Assigned to:				0	31,889
Student and Staff Support	31,889	0	0	0	93,570
Other Purposes	93,570	0	0	0	2,442,491
Unassigned	2,557,271	0	0	(114,780)	
	<u>2,964,953</u>	<u>930,015</u>	<u>1,794,717</u>	<u>668,504</u>	<u>6,358,189</u>
Total Fund Balances					
	<u>\$13,509,536</u>	<u>\$2,359,814</u>	<u>\$2,413,709</u>	<u>\$2,195,069</u>	<u>\$20,478,128</u>
Total Liabilities and Fund Balances					

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
*Reconciliation of Total Governmental Fund Balances to
 Net Assets of Governmental Activities
 As of June 30, 2011*

Total Governmental Fund Balances		\$6,358,189
Amounts reported for governmental activities in the statement of net assets are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		36,099,858
Other long-term assets are not available to pay for current period expenditures and therefore are deferred in the funds.		
Taxes	701,741	
Intergovernmental	<u>826,262</u>	
Total		1,528,003
Unamortized issuance costs represent deferred charges which do not provide current financial resources and therefore are not reported in the funds.		417,284
Long-term liabilities, including bonds and related liabilities, notes, and the long-term portion of compensated absences, are not due and payable in the current period and therefore are not reported in the funds.		
Accrued Interest Payable	(98,870)	
Compensated Absences	(2,438,867)	
Refunding Bonds	(26,345,000)	
General Obligation Bonds	(3,037,000)	
Capital Appreciation Bonds	(2,334,542)	
Unamortized Deferred Amount on Refunding	353,648	
Premium on Bonds	(1,475,760)	
General Obligation Notes	<u>(420,000)</u>	
Total		<u>(35,796,391)</u>
Net Assets of Governmental Activities		<u>\$8,606,943</u>

The notes to the basic financial statements are an integral part of this statement

Chillicothe City School District
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2011

	General Fund	Debt Service Fund	Permanent Improvement Fund	Other Governmental Funds	Total Governmental Funds
Revenues:					
Property and Other Local Taxes	\$10,386,542	\$1,827,249	\$814,702	\$0	\$13,028,493
Intergovernmental	14,800,005	482,351	343,041	4,956,809	20,582,206
Interest	41,963	0	0	2,055	44,018
Tuition and Fees	1,415,665	0	0	186,831	1,602,496
Rent	7,306	0	0	0	7,306
Extracurricular Activities	73,709	0	0	78,629	152,338
Gifts and Donations	9,630	0	0	7,012	16,642
Customer Sales and Services	104,754	0	0	403,320	508,074
Miscellaneous	63,467	0	319	86,514	150,300
Total Revenues	<u>26,903,041</u>	<u>2,309,600</u>	<u>1,158,062</u>	<u>5,721,170</u>	<u>36,091,873</u>
Expenditures:					
Current:					
Instruction:		0	279,866	1,436,910	16,730,898
Regular	15,014,122	0	0	1,406,823	3,314,200
Special	1,907,377	0	0	0	7,226
Vocational	7,226	0	0	2,600	491,994
Other	489,394	0	0	0	0
Support Services:		0	0	534,527	2,037,634
Pupils	1,503,107	0	71,501	387,218	1,530,243
Instructional Staff	1,071,524	0	0	0	60,106
Board of Education	60,106	0	0	0	0
Administration	2,338,871	0	6,020	177,547	2,522,438
Fiscal	731,895	40,468	22,588	25,160	820,111
Business	95,354	0	0	0	95,354
Operation and Maintenance of Plant	2,144,275	0	374,955	449	2,519,679
Pupil Transportation	866,564	0	50,184	4,759	921,507
Central	142,728	0	64,231	5,000	211,959
Operation of Non-Instructional Services	8,624	0	21,452	1,513,581	1,543,657
Extracurricular Activities	421,930	0	0	106,469	528,399
Capital Outlay	8,304	0	146,022	199,964	354,290
Debt Service:		961,000	0	0	1,156,000
Principal	195,000	0	0	0	1,253,430
Interest and Fiscal Charges	30,750	1,222,680	0	0	1,253,430
Total Expenditures	<u>27,037,151</u>	<u>2,224,148</u>	<u>1,036,819</u>	<u>5,801,007</u>	<u>36,099,125</u>
Excess of Revenues Over (Under) Expenditures	<u>(134,110)</u>	<u>85,452</u>	<u>121,243</u>	<u>(79,837)</u>	<u>(7,252)</u>
Other Financing Sources:					
Insurance Recoveries	3,042	0	1,096	0	4,138
Total Other Financing Sources	<u>3,042</u>	<u>0</u>	<u>1,096</u>	<u>0</u>	<u>4,138</u>
Net Change in Fund Balances	<u>(131,068)</u>	<u>85,452</u>	<u>122,339</u>	<u>(79,837)</u>	<u>(3,114)</u>
Fund Balances at Beginning of Year - Restated	<u>3,096,021</u>	<u>844,563</u>	<u>1,672,378</u>	<u>748,341</u>	<u>6,361,303</u>
Fund Balances at End of Year	<u>\$2,964,953</u>	<u>\$930,015</u>	<u>\$1,794,717</u>	<u>\$668,504</u>	<u>\$6,358,189</u>

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
*Reconciliation of the Statement of Revenues, Expenditures and Changes
in Fund Balances of Governmental Funds to the Statement of Activities
For the Fiscal Year Ended June 30, 2011*

Net Change in Fund Balances - Total Governmental Funds **(\$3,114)**

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation exceeded capital asset additions in the current period.

Capital Asset Additions	354,290	
Current Year Depreciation	<u>(1,496,433)</u>	
Total		(1,142,143)

Governmental funds only report the disposal of assets to the extent proceeds are received from the sale. In the statement of activities a gain or loss is reported for each disposal. This is the amount of the loss on the disposal of capital assets.

Loss on Disposal of Capital Assets (12,487)

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.

Taxes	83,694	
Intergovernmental	<u>162,235</u>	
Total		245,929

Repayment of bond and note principal are expenditures in the governmental funds, but the repayment reduces liabilities in the statement of net assets and does not result in an expense in the statement of activities.

1,156,000

Interest is reported as an expenditure when due in the governmental funds, but is accrued on outstanding debt on the statement of net assets.

Premium	202,294	
Issuance Costs	(96,933)	
Annual Accretion of Capital Appreciation Bonds	<u>(260,384)</u>	
Total		(155,023)

Deferred amounts on refunding bonds are included as expenditures in the funds, but are deferred and amortized over the life of the bonds in the government-wide financial statements.

(176,825)

Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.

Increase in Compensated Absences	(8,019)	
Decrease in Interest Payable	<u>3,460</u>	
Total		(4,559)

Net Change in Net Assets of Governmental Activities **(\$92,222)**

The notes to the basic financial statements are an integral part of this statement.

Chillicothe City School District
Statement of Revenues, Expenditures and Changes
in Fund Balance - Budget and Actual
(Non-GAAP Budgetary Basis)
General Fund
For the Fiscal Year Ended June 30, 2011

	Budgeted Amounts		Actual	Variance with Final Budget: Positive (Negative)
	Original	Final		
Revenues:				
Property and Other Local Taxes	\$9,337,637	\$9,604,387	\$9,692,622	\$88,235
Intergovernmental	15,120,380	14,853,630	14,796,493	(57,137)
Interest	100,500	100,500	53,362	(47,138)
Tuition and Fees	1,157,024	1,157,024	1,328,484	171,460
Rent	15,000	15,000	7,306	(7,694)
Extracurricular Activities	16,000	16,000	13,913	(2,087)
Gifts and Donations	5,000	5,000	5,087	87
Customer Sales and Services	65,000	65,000	104,754	39,754
Payments in Lieu of Taxes	54,000	54,000	0	(54,000)
Miscellaneous	27,250	27,250	35,649	8,399
Total Revenues	<u>25,897,791</u>	<u>25,897,791</u>	<u>26,037,670</u>	<u>139,879</u>
Expenditures:				
Current:				
Instruction:				
Regular	17,136,382	16,868,856	15,068,182	1,800,674
Special	1,938,443	2,162,088	1,954,755	207,333
Vocational	8,760	8,760	8,003	757
Other	589,472	594,472	520,619	73,853
Support Services:				
Pupils	1,423,396	1,428,651	1,466,785	(38,134)
Instructional Staff	1,601,448	1,601,582	1,085,634	515,948
Board of Education	67,613	67,613	73,999	(6,386)
Administration	2,060,781	2,070,835	2,343,726	(272,891)
Fiscal	734,462	735,462	729,349	6,113
Business	111,733	111,372	95,156	16,216
Operation and Maintenance of Plant	2,654,641	2,651,438	2,246,501	404,937
Pupil Transportation	792,901	793,903	863,672	(69,769)
Central	152,300	177,300	155,001	22,299
Operation of Non-Instructional Services	7,463	7,463	7,313	150
Extracurricular Activities	431,425	431,425	422,974	8,451
Debt Service:				
Principal	236,000	236,000	195,000	41,000
Interest	30,750	30,750	30,750	0
Total Expenditures	<u>29,977,970</u>	<u>29,977,970</u>	<u>27,267,419</u>	<u>2,710,551</u>
Excess of Revenues Over (Under) Expenditures	<u>(4,080,179)</u>	<u>(4,080,179)</u>	<u>(1,229,749)</u>	<u>2,850,430</u>
Other Financing Sources and Uses:				
Advances In	50,000	50,000	216,135	166,135
Insurance Recoveries	5,000	5,000	3,042	(1,958)
Transfers Out	0	0	(100,065)	(100,065)
Advances Out	(100,000)	(100,000)	(59,651)	40,349
Total Other Financing Sources and Uses	<u>(45,000)</u>	<u>(45,000)</u>	<u>59,461</u>	<u>104,461</u>
Net Change in Fund Balances	<u>(4,125,179)</u>	<u>(4,125,179)</u>	<u>(1,170,288)</u>	<u>2,954,891</u>
Fund Balance at Beginning of Year - Restated	<u>3,994,440</u>	<u>3,994,440</u>	<u>3,994,440</u>	<u>0</u>
Prior Year Encumbrances Appropriated - Restated	<u>130,740</u>	<u>130,740</u>	<u>130,740</u>	<u>0</u>
Fund Balance at End of Year	<u>\$1</u>	<u>\$1</u>	<u>\$2,954,892</u>	<u>\$2,954,891</u>

The notes to the basic financial statements are an integral part of this statement

Chillicothe City School District
Statement of Fiduciary Assets and Liabilities
Agency Funds
As of June 30, 2011

	Agency
Assets:	
Current Assets:	
Equity in Pooled Cash and Investments	\$104,646
Total Assets	\$104,646
Liabilities:	
Current Liabilities:	
Due to Students	\$94,916
Undistributed Monies	9,730
Total Liabilities	\$104,646

The notes to the basic financial statements are an integral part of this statement.

ANTICIPATED PROJECT COSTS

Local Government Innovation Fund
Shared Transit Facility Project
Chillicothe, Ohio

The Chillicothe City Schools Board of Education and its collaborative partner are requesting \$94,000 to conduct a feasibility study. The breakdown of costs are listed below.

Environmental Feasibility Study

School Bus Garage Phase I Update	\$	3,000
Review/Extract Relevant Soil Data	\$	4,000
Analyze Data/Determine sampling plan	\$	12,000
Collect Data (drilling/lab costs)	\$	14,000
Reevaluate Data for Compliance of Existing CNS	\$	28,000
Reporting	\$	18,000
Project Management & Expenses	\$	15,000

TOTAL PROJECT COSTS \$ 94,000

Local Match*

School Bus Garage Phase II Assessment	\$	34,465
CSX/7th & Watt CORF Remediation	\$	71,415

TOTAL MATCH \$ 105,880

*Match investments were made during the two-year period prior to application.

Note: The Shared Transit Facility Project will be an addition to the City of Chillicothe's existing Transit facility. The \$3.7 million facility was recently constructed on a remediated brownfield. The new facility opened in September 2010.

In-kind labor will be used to refine facility and agreement plans.

PANDEY Environmental LLC
 673 Mohawk Street
 Suite 300
 Columbus, OH 43206-2154
 614.444.8078

City of Chillicothe
 Mike Scholl
 575 East 7th Street
 Chillicothe, OH 45601

Statement date: 2/14/2012

LGIF Match documentation

	Invoice Number	Invoice Date	Receipt	Receipt Date	Receipt Method	Amount
City of Chillicothe						
Chillicothe School Bus Garage Phase II						
	10-235	11/29/2010				34,465.00
			1033	12/16/2010	Check	-34,465.00
CSX Project - CORF - B						
	11-031	2/24/2011				20,085.47
				5/16/2011	Check	-20,085.47
CSX Project-CORF						
	10-040	2/9/2010				33,846.85
			060780	3/3/2010	Check	-33,846.85
	10-117	6/10/2010				7,235.00
			062476	6/23/2010	Check	-7,235.00
	10-156	7/20/2010				3,116.50
			062981	7/26/2010	Check	-3,116.50
	11-030	2/24/2011				7,147.31
				5/16/2011	Check	-7,130.75
				5/16/2011	Credit Memo	-16.56
					Total Client Paid	105,879.57

Financial Documentaion - Projected Savings

Shared Transit Facility Project - Chillicothe, Ohio

Item	Current Cost (Average)/Per Year	Anticipated Future Cost/Per Year	One-Time Annual Savings	Three-Year Savings
Mechanic ^{1*}	\$46,462.65	\$23,231.33	\$23,231.32	\$69,693.96
Fuel ²	\$94,663.00	\$80,463.55	\$14,199.45	\$42,598.35
Utilities (Gas & Electric) ³	\$9,737.74	\$6,000	\$3,737.74	\$11,213.22
Bus Garage Repairs ⁴	N/A	\$90,250	\$90,250	N/A

Total Anticipated Savings: \$213,755.53

¹Mechanic duties will be shared between School Board and City of Chillicothe.

²Creation of a better fuel purchasing system will save approximatley 15% on fuel costs.

³Smaller building size will reduce the cost of gas and electric needed to supply heat and power to newly constructed building(s).

⁴The roof of the current bus garage is damaged and needs replaced. New siding, energy efficient windows, fencing, and heating system will also be needed.

If moving the school transit facility is successful, these costs will be avoided.

*It is anticipated that the current School Bus Coordinator/Supervisor may retire after the school transit facility has settled at its new location.

Upon retirement, the School Board and City of Chillicothe also hope to combine duties and have a single transit coordinator. If this comes to pass, the School Board and City, hope to seen an annual savings of \$40,430.43.

Section 5
Supporting Documentation

Executed Partnership Agreement..... 2

Resolutions of Support 4

Identification of Municipality..... 6

Self-score Assessment..... 7

Memorandum of Agreement

This Memorandum of Agreement (MOA) is made and entered into this 27th day of February, 2012 by and between the City of Chillicothe hereinafter called the "City" and the Chillicothe City School District and Board of Education, hereinafter called the "District." This Agreement identifies that it is to the benefit of both entities to work cooperatively and collaboratively on issues and specific projects that impact the transportation systems within their growth boundary and to coordinate to improve the transportation network through long range planning, impact mitigations, and open communications.

WHEREAS the "City" and the "District" recognize that transportation impacts are a community issue; and

WHEREAS a good transportation system network is essential to the health and well being of a community and its citizens; and

WHEREAS both entities recognize that there are transportation challenges within the city and school district that are directly impacted by development activities within their limits; and

WHEREAS it is in our common interest in the public good to cooperatively identify significant projects that will be of mutual benefit to both entities; and

WHEREAS it is recognized that project and program development in concert with funding acquisition can occur through better partnership planning;

THEREFORE, the "City" and the "District" agree to enter into this Memorandum of Agreement to strive to improve the transportation of our community and its citizens through the following means:

1. The "City" and the "District" will work towards the development of a joint transit facility and services through a collaborative partnership,
2. Work cooperatively on short and long range transportation planning.
3. Identify significant transportation needs that impact both entities.
4. Projects with potential and significant impact shall be discussed and addressed with the intent to mitigate identified impacts.
5. Work cooperatively to develop methods to obtain funding for those identified projects which are agreed would be beneficial, through developer mitigation, partnership and other mutually agreed upon methods of securing funds.

6. Communicate with each other on proposed and current developments that impact those projects identified in Item 4 of this MOA.
7. Any and all activities to be undertaken or addressed by either the "City" or the "District" under or pursuant to this MOA are subject to the availability of personnel and resources to support their respective participation (to include funding and will be specifically contingent upon receipt of the LGIF grant).

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed on their behalf and this Memorandum of Agreement is entered into:

By the City of Chillicothe



Jack Everson, Mayor

FEBRUARY 27, 2012

Date

By the Chillicothe City School District and Board of Education



Jon Saxton, Superintendent

FEBRUARY 27, 2012

Date

Approved as to Form

By: 

Sherry Rutherford

Law Director, City of Chillicothe

2-28-12

Date



CHILLICOTHE

CITY SCHOOL DISTRICT
235 CHERRY STREET
CHILLICOTHE, OHIO 45601
(740) 775-4250

The Board of Education of the Chillicothe City School District, County of Ross, Ohio, met in Regular Session at 5:30 p.m. on the 27th of February, 2012, at the Chillicothe Alumni Library, 421 Yoctangee Parkway, Chillicothe, Ohio, with the following members present:

Mr. Benson, Mr. Randy Drewyor, Mr. Jeff Hartmus, Mr. Matt Markley, and Mr. Steve Mullins

12-02-08 Resolution for Local Government Innovative Fund (LGIF)

It was moved by Mr. Benson and seconded by Mr. Mullins to approve the Resolution to enter into an agreement with the City of Chillicothe to apply for the Local Government Innovative Fund (LGIF) Grant to be submitted to the Ohio Department of Development not later than March 1, 2012.

WHEREAS the Ohio Department of Development has created an opportunity for government entities to share services realizing savings for taxpayers through the creation of the Local Government Innovative Fund; and

WHEREAS \$45 million has been appropriated into this fund to provided financial assistance to Ohio political subdivisions for planning and implementing projects to create efficient and effective service delivery; and

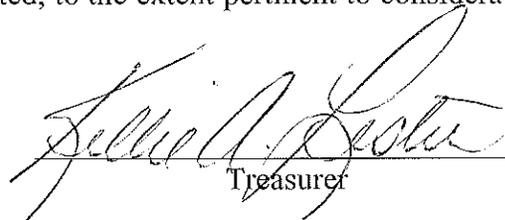
WHEREAS the Chillicothe City Schools desires to work cooperatively with the City of Chillicothe to share services for the benefit of the Chillicothe City Schools and the citizens of the Chillicothe community;

BE IT THEREFORE RESOLVED, that the Chillicothe City School District Board of Education agrees to pursue Local Government Innovative Funds for the purpose of making improvements to its Transportation Department in partnership with the City of Chillicothe on this 27th day of February, 2012.

Roll call: Mr. Benson, Mr. Mullins-yes, Mr. Drewyor-yes, Mr. Hartmus-yes, Mr. Markley-yes. The motion carried.

CERTIFICATE

The undersigned hereby certifies that the foregoing is a true and correct copy of a resolution adopted on the 27th day of February 2012, and a true and correct copy of excerpts from the minutes of the meeting at which said resolution was adopted, to the extent pertinent to consideration and adoption thereof.


Treasurer

Proposed by:
Development Committee

RESOLUTION NO. 4-12

DATE	AGENDA NO.	READING	SUSP. OF RULES
2-27-12	8	1st	<input checked="" type="checkbox"/> 3 day receipt
	<input type="checkbox"/>	2nd	<input checked="" type="checkbox"/> 3 reading
	<input type="checkbox"/>	3rd	<input type="checkbox"/> 3 reading
2-27-12	Passed	Notes	
	Defeated		
	Tabled		
	Not Read		

A RESOLUTION TO SUPPORT AND WORK IN COOPERATION WITH THE CHILlicothe CITY SCHOOLS TO SECURE A LOCAL GOVERNMENT INNOVATION FUND (LGIF) GRANT, AND DECLARING AN EMERGENCY.

WHEREAS, the Ohio Department of Development has created an opportunity for government entities to share services realizing savings for taxpayers through the creation of the Local Government Innovation Fund (LGIF); and,

WHEREAS, \$45 million has been appropriated into this fund to provide financial assistance to Ohio political subdivisions for planning and implementing projects to create efficient and effective service delivery; and,

WHEREAS, the LGIF can be used to provide funding and support for programs that promote collaboration, merger, and shared services among local governments as well as projects that will facilitate improved business environments and promote community attraction; and,

WHEREAS, the Chillicothe City Schools desire to work cooperatively with the City of Chillicothe to share services for the benefit of the Chillicothe City Schools and the citizens of the Chillicothe community; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CHILlicothe, STATE OF OHIO:

SECTION 1. Council for the City of Chillicothe hereby offers support and shall work in cooperation with the Chillicothe City Schools to secure a Local Government Innovation Fund (LGIF) Grant for an environmental remediation study for the land in Yoctangee Park where the Chillicothe School System bus terminal is currently located.

SECTION 2. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety, and welfare. The reason for such necessity is that the grant application deadline is March 1, 2012. Therefore this Ordinance shall go into immediate effect.

Passed: Feb. 27, 2012

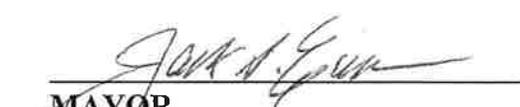

PRESIDENT OF COUNCIL

Attest:


CLERK OF COUNCIL

Approved: Feb. 27, 2012

FILED WITH THE MAYOR


MAYOR

2-27, 2012

Voting "yea" were the following members of Council: Ames, Bonner, Cross, Gray, Patrick, Proehl, Siberell, Tatman and Trutschel.

Map View: [2010 Census Interactive Population Map](#)

2010 Census Interactive Population Search

OH - Chillicothe city

Population

Total Population	21,901
------------------	--------

Housing Status (in housing units unless noted)

Total	10,600
Occupied	9,420
Owner-occupied	5,565
Population in owner-occupied (number of individuals)	12,472
Renter-occupied	3,855
Population in renter-occupied (number of individuals)	8,735
Vacant	1,180
Vacant: for rent	424
Vacant: for sale	247
Vacant: for seasonal/recreational/occasional use	46

Population by Sex/Age

Male	10,424
Female	11,477
Under 18	4,770
18 & over	17,131
20 - 24	1,253
25 - 34	2,852
35 - 49	4,083
50 - 64	4,570
65 & over	3,930

Population by Ethnicity

Hispanic or Latino	292
Non Hispanic or Latino	21,609

Population by Race

White	19,294
African American	1,577
Asian	112
American Indian and Alaska Native	71
Native Hawaiian and Pacific Islander	2
Other	105
Identified by two or more	740

OH - Ross County

Population

Total Population	78,064
------------------	--------

Housing Status (in housing units unless noted)

Total	32,148
Occupied	28,919
Owner-occupied	20,404
Population in owner-occupied (number of individuals)	51,228
Renter-occupied	8,515
Population in renter-occupied (number of individuals)	20,483
Vacant	3,229
Vacant: for rent	822
Vacant: for sale	540
Vacant: for seasonal/recreational/occasional use	273

Population by Sex/Age

Male	41,167
Female	36,897
Under 18	17,585
18 & over	60,479
20 - 24	4,329
25 - 34	10,073
35 - 49	17,546
50 - 64	16,227
65 & over	10,520

Population by Ethnicity

Hispanic or Latino	748
Non Hispanic or Latino	77,316

Population by Race

White	70,835
African American	4,840
Asian	300
American Indian and Alaska Native	232
Native Hawaiian and Pacific Islander	9
Other	216
Identified by two or more	1,632

Local Government Innovation Fund Program

Application Score £ £

Lead Applicant	
Project Name	

	Grant Application
--	--------------------------

or

	Loan Application
--	-------------------------

The Local Government Innovation Fund Council
77 South High Street
P.O. Box 1001
Columbus, Ohio 43216-1001
(614) 995-2292

Local Government Innovation Fund Project Scoring Sheet

Section 1: Financing Measures

Financing Measures	Description	Criteria	Max Points	Applicant Self Score	Validated Score
Financial Information	<i>Applicant includes financial information (i.e., service related operating budgets) for the most recent three years and the three year period following the project. The financial information must be directly related to the scope of the project and will be used as the cost basis for determining any savings resulting from the project.</i>	Applicant provides a thorough, detailed and complete financial information	5		
		Applicant provided more than minimum requirements but did not provide additional justification or support	3		
		Applicant provided minimal financial information	1		
		Points			
Repayment Structure (Loan Only)	<i>Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e., emergency rainy day, or contingency fund, etc.).</i>	Applicant clearly demonstrates a secondary repayment source.	5		
		Applicant does not have a secondary repayment source.	0		
		Points			
Local Match	<i>Percentage of local matching funds being contributed to the project. This may include in-kind contributions.</i>	70% or greater	5		
		40-69.99%	3		
		10-39.99%	1		
		Points			
Total Section Points					

Section 2: Collaborative Measures

Collaborative Measures	Description	Criteria	Max Points	Applicant Self Score	Validated Score
Population	<i>Applicant's population (or the population of the area(s) served) falls within one of the listed categories as determined by the U.S. Census Bureau. Population scoring will be determined by the smallest population listed in the application. Applications from (or collaborating with) small communities are preferred.</i>	Applicant (or collaborative partner) is not a county and has a population of less than 20,000 residents	5		
		Applicant (or collaborative partner) is a county but has less than 235,000	5		
		Applicant (or collaborative partner) is not a county but has a population 20,001 or greater.	3		
		Applicant (or collaborative partner) is a county with a population of 235,001 residents or more	3		
		Points			
Participating Entities	<i>Applicant has executed partnership agreements outlining all collaborative partners and participation agreements and has resolutions of support. (Note: Sole applicants only need to provide a resolution of support from its governing entity.)</i>	More than one applicant	5		
		Single applicant	1		
		Points			
Total Section Points					

Local Government Innovation Fund Project Scoring Sheet

Section 3: Success Measures

Success Measures	Description	Criteria	Points	Applicant Self Score	Validated Score
Expected Return	Applicant demonstrates as a percentage of savings (i.e., actual savings, increased revenue, or cost avoidance) an expected return. The return must be derived from the applicant's cost basis. The expected return is ranked in one of the following percentage categories:	75% or greater	30		
		25.01% to 74.99%	20		
		Less than 25%	10		
			Points		
Past Success	Applicant has successfully implemented, or is following project guidance from a shared services model, for an efficiency, shared service, coproduction or merger project in the past.	Yes	5		
		No	0		
			Points		
Scalable/Replicable Proposal	Applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments.	The project is both scalable and replicable	10		
		The project is either scalable or replicable	5		
		Does not apply	0		
			Points		
Probability of Success	Applicant provides a documented need for the project and clearly outlines the likelihood of the need being met.	Provided	5		
		Not Provided	0		
			Points		
Total Section Points					

Section 4: Significance Measures

Significance Measures	Description	Criteria	Points Assigned	Applicant Self Score	Validated Score
Performance Audit Implementation /Cost Benchmarking	The project implements a single recommendation from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or is informed by cost benchmarking.	Project implements a recommendation from an audit or is informed by benchmarking	5		
		Project does not implement a recommendation from an audit and is not informed by benchmarking	0		
			Points		
Economic Impact	Applicant demonstrates the project will a promote business environment (i.e., demonstrates a business relationship resulting from the project) and will provide for community attraction (i.e., cost avoidance with respect to taxes)	Applicant clearly demonstrates economic impact	5		
		Applicant mentions but does not prove economic impact	3		
		Applicant does not demonstrate an economic impact	0		
			Points		
Response to Economic Demand	The project responds to current substantial changes in economic demand for local or regional government services.	Yes	5		
		No	0		
			Points		
Total Section Points					

Section 5: Council Measures			
Council Measures	Description	Criteria	Points Assigned
Council Preference	Council Ranking for Competitive Rounds	The Applicant Does Not Fill Out This Section; This is for the Local Government Innovation Fund Council only. The points for this section is based on the applicant demonstrating innovation or inventiveness with the project	
Total Section Points (10max)			

Scoring Summary		
	Applicant Self Score	Validated Score
Section 1: Financing Measures		
Section 2: Collaborative Measures		
Section 3: Success Measures		
Section 4: Significance Measures		
Total Base Points:		

Reviewer Comments



April 2, 2012

Jon Saxton
Chillicothe City School District Board of Education
235 Cherry Street
Chillicothe, Ohio 45601

RE: Application Cure Letter

Dear Jon Saxton:

The Ohio Department of Development (Development) has received and is currently reviewing your application for Round 1 of Local Government Innovation Fund program. During this review Development has determined that additional information is needed for your application. The identified item(s) requiring your attention are listed on the attached page(s). Please respond only to the issues raised. Failure to fully address all the identified items could lead to a competitive score reduction or ineligibility for Round 1 of the Local Government Innovation Fund program. **A written response from the applicant to this completeness review is due to Development no later than 5:00 p.m. on April 30, 2012.** Please send the response in a single email to lgif@development.ohio.gov and include "Cure—Project Name" in the subject line.

While this cure letter represents the additional information needed for Development review, the Local Government Innovation Council continues to reserve the right to request additional information about your application.

Thank you once again for your participation in Local Government Innovation program. Please contact the Office of Redevelopment at lgif@development.ohio.gov or 614-995-2292 if you have further questions regarding your application or the information requested in this letter.

Sincerely,

Thea J. Walsh, AICP
Deputy Chief, Office of Redevelopment
Ohio Department of Development

Local Government Innovation Fund Completeness Review

Applicant: Chillicothe City School District Board of Education
Project Name: Shared Transit Facility East Seventh Street
Request Type: Grant

Issues for Response

1. Match

A minimum of 10% match is required for all projects. Matching funds must be 10% of the **total project cost** (not 10% of the funding request). Please document your 10% match and provide evidence of the contribution.

For **in-kind contributions**, please provide documentation as outlined in section 2.06 of the Local Government Innovation Fund program policies. Certification of in-kind contributions may only be made for past investments. Anticipated in-kind contributions must be certified **after** the contribution is made.

2. Budget

Please provide a line item budget that includes at minimum: 1) the sources of all funds being contributed to the project include **all** sources—cash, in-kind, etc.; 2) the uses of all funds (provide a line item for each use); 3) the total project costs (including the funding request **and** the local match. Please be sure that all uses of funds are eligible expenses as set forth in the program guidelines.

Example:

Collaboration Village's Project Budget

Sources of Funds

LGIF Request	\$100,000
<u>Match Contribution (10%)</u>	<u>\$ 11,111</u>
Total	\$111,111

Uses of Funds

<u>Consultant Fees for Study</u>	<u>\$111,111</u>
Total	\$111,111

Total Project Cost: \$111,111

PANDEY

ENVIRONMENTAL, LLC

Via email only

April 16, 2012

Ms. Thea J. Walsh
Deputy Chief, Office of Redevelopment
Ohio Department of Development
77 South High Street, P.O. Box 1001
Columbus, OH 43216-1001

RE: Shared Transit Facility, Chillicothe Ohio, LGIF Grant Application, Response to Cure Period Comments

Dear Ms. Walsh:

On behalf of the Chillicothe City School District Board of Education, please find below the response to Cure Period comments for the Shared Transit Facility Local Government Innovation Fund Grant Application.

ODOD Comments

- 1. A minimum of 10% match is required for all projects. Matching funds must be 10% of the total project cost (not 10% of the funding request). Please document your 10% match and provide evidence of the contribution.**

For in-kind contributions, please provide documentation as outlined in section 2.06 of the Local Government Innovation Fund program policies. Certification of in-kind contributions may only be made for past investments. Anticipated contributions must be certified after the contribution is made.

Response:

The total project cost has been revised to include local match funds of \$105,880 rather than only the LGIF requested funding. As such, the total project cost has gone from \$94,000 to \$199,880. Due to the increase in total project costs, match percentage is approximately 53%. An updated Anticipated Project Cost form is attached.

- 2. Please provide a line item budget that includes at minimum 1) the sources of all funds being contributed to the project, include all sources – cash, in-kind, etc.; 2) the uses of all funds (provide a line item for each use); 3) the total project costs (including the funding request and the local match). Please be sure that all uses of funds are eligible expenses as set forth in the program guidelines.**

Response:

An updated line item budget has been included in the revised Anticipated Project Cost form and is attached to this response.

We hope that the above responses allow you to move forward with the LGIF application. Please call me at 614.444.8078, x207, if you have any questions.

Sincerely,



Atul Pandey, P.E.
President

cc: John Saxton, Chillicothe City School District Board of Education

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Encl: Revised Anticipated Project Costs

ANTICIPATED PROJECT COSTS

Local Government Innovation Fund
Shared Transit Facility Project
Chillicothe, Ohio

The Chillicothe City Schools Board of Education and its collaborative partner are requesting \$94,000 to conduct a feasibility study. The breakdown of costs are listed below.

Sources of Funds

LGIF Request	\$	94,000
Match Contribution (53%)	\$	105,880
TOTAL PROJECT COSTS	\$	199,880

Uses of Funds

Use of Requested LGIF Funds (feasibility study)

School Bus Garage Phase I Update	\$	3,000
Review/Extract Relevant Soil Data	\$	4,000
Analyze Data/Determine sampling plan	\$	12,000
Collect Data (drilling/lab costs)	\$	14,000
Reevaluate Data for Compliance of Existing CNS	\$	28,000
Reporting	\$	18,000
Project Management & Expenses	\$	15,000

TOTAL COST OF FEASIBILITY STUDY	\$	94,000
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Use of Local Match*

School Bus Garage Phase II Assessment	\$	34,465
CSX/7th & Watt CORF Remediation	\$	71,415

TOTAL MATCH	\$	105,880
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*Match investments were made during the two-year period prior to application.

Note: The Shared Transit Facility Project will be an addition to the City of Chillicothe's existing Transit facility. The \$3.7 million facility was recently constructed on a remediated brownfield. The new facility opened in September 2010.

PANDEY

ENVIRONMENTAL, LLC

Via email only

April 16, 2012

Ms. Thea J. Walsh
Deputy Chief, Office of Redevelopment
Ohio Department of Development
77 South High Street, P.O. Box 1001
Columbus, OH 43216-1001

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APR 18 2012
OFFICE OF REDEVELOPMENT

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Page 1 of 2

Corporate Office | 673 Mohawk Street | Suite 300 | Columbus Ohio 43206 | Phone 614.444.8078 | Fax 614.444.8079 |

600 Superior Avenue, East | Suite 1300 | Cleveland Ohio 44114 | Phone 216.902.5006 | Fax 216.479.6801 |

www.pandeyenvironmental.com

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