

## Fiscal Year End Update

June 29, 2011  
Board Meeting

## Revenues for FY11

- Projected \$74,186,110
- Actual \$74,966,993
- Under projected \$ 780,883

## Expenditures for FY11

- Projected \$76,375,403
- Actual \$77,508,625
- Under projected \$ 1,133,222



## Encumbrances (goods ordered but not paid)

- Estimated Encumbrances \$ 500,000
- Actual Encumbrances \$1,017,650
- Under projected \$ 517,650





## Projection vs. Actual

- Revenue \$ 780,883
- Expenditures (\$1,133,222)
- Encumbrances (\$ 517,650)
- Difference (\$ 869,989)



## Unreserved Fund Balance June 30, 2011

- Projected \$8,598,997
- Actual \$7,729,008



## Other Considerations (as of June 29, 2011)

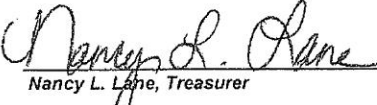
- State Budget
  - release this week
- Staffing Reductions
  - Certified
  - Classified



**Fairfield City School District  
Fiscal Year 2011 Appropriations - Final**

<u>Fund</u>	<u>Fund</u>	<u>6/16/2011</u>	<u>6/29/2011 Final</u>	<u>Difference</u>	<u>Reason</u>
General Fund	001	\$ 75,094,994.20	\$ 73,475,666.21	\$ (1,619,327.99)	
Public School Support	018	\$ 477,537.59	\$ 348,286.87	\$ (129,250.72)	
Misc Grants	019	\$ 125,726.00	\$ 108,772.12	\$ (16,953.88)	
Athletic	300	\$ 289,430.00	\$ 243,978.19	\$ (45,451.81)	
Auxiliary Service Funds	401	\$ 801,208.85	\$ 807,841.71	\$ 6,632.86	
Management Info System	432	\$ -	\$ 5,000.00	\$ 5,000.00	
Data Communication	451	\$ 22,750.00	\$ 22,750.00	\$ -	
SchoolNet Prof. Devel.	452	\$ 63.23	\$ -	\$ (63.23)	
Other State Grants	499	\$ 38,348.48	\$ 33,943.83	\$ (4,404.65)	
Education Jobs Fund	504	\$ 1,235,827.09	\$ 1,235,827.09	\$ -	
Race to the Top	506	\$ 107,023.00	\$ 47,094.70	\$ (59,928.30)	
IDEA Part B/Positive Behavior	516	\$ 3,646,672.98	\$ 3,158,965.35	\$ (487,707.63)	
Fiscal Stabilization Fund	532	\$ 1,894,885.69	\$ 2,120,471.90	\$ 225,586.21	
Stimulus Title II - Technology	533	\$ 3,675.06	\$ 2,629.88	\$ (1,045.18)	
Stimulus School Improv Subsidy	537	\$ 49,558.83	\$ 59,962.83	\$ 10,404.00	
Limited English Proficiency	551	\$ 115,318.08	\$ 112,340.94	\$ (2,977.14)	
Title I	572	\$ 1,581,421.93	\$ 1,393,023.72	\$ (188,398.21)	
Drug Free Schools	584	\$ 7,983.99	\$ 13,587.45	\$ 5,603.46	
IDEA Preschool	587	\$ 82,520.13	\$ 82,171.49	\$ (348.64)	
Improving Teacher Quality	590	\$ 256,770.48	\$ 236,338.37	\$ (20,432.11)	
Other Federal Grants	599	\$ 292,349.73	\$ 263,518.41	\$ (28,831.32)	
<b>Total Special Revenue</b>		<b>\$ 11,029,071.14</b>	<b>\$ 10,296,504.85</b>	<b>\$ (732,566.29)</b>	
Bond Retirement Fund	0000	\$ 3,833,894.00	\$ 3,828,325.87	\$ (5,568.13)	
H.B 264 Debt	911A	\$ -	\$ -	\$ -	
Cooling Project Debt	911B	\$ -	\$ -	\$ -	
<b>Total Debt Service</b>	<b>002</b>	<b>\$ 3,833,894.00</b>	<b>\$ 3,828,325.87</b>	<b>\$ (5,568.13)</b>	
Capital Projects	003	\$ 1,115,391.60	\$ 813,507.42	\$ (301,884.18)	
HB264 Energy Project	911A	\$ 3,351,665.00	\$ 3,351,665.00	\$ -	
Cooling Project	911B	\$ 823,335.00	\$ 823,335.00	\$ -	
<b>Total Capital Projects</b>	<b>003</b>	<b>\$ 5,290,391.60</b>	<b>\$ 4,988,507.42</b>	<b>\$ (301,884.18)</b>	
Food Service	006	\$ 3,541,584.00	\$ 3,486,687.61	\$ (54,896.39)	
Uniform School Supplies	009	\$ 612,193.26	\$ 496,544.51	\$ (115,648.75)	
Latchkey	020	\$ 794,623.54	\$ 983,588.69	\$ 188,965.15	
<b>Total Enterprise Funds</b>		<b>\$ 4,948,400.80</b>	<b>\$ 4,966,820.81</b>	<b>\$ 18,420.01</b>	
Rotary Fund	014	\$ -	\$ -	\$ -	
WC Self-Insurance	024	\$ 370,000.00	\$ 37,884.78	\$ (332,115.22)	
<b>Total Internal Service Funds</b>		<b>\$ 370,000.00</b>	<b>\$ 37,884.78</b>	<b>\$ (332,115.22)</b>	
Special Trust	007	\$ 5,487.56	\$ 4,949.06	\$ (538.50)	
District Agency	022	\$ -	\$ -	\$ -	
Student Activities	200	\$ 303,644.58	\$ 213,730.82	\$ (89,913.76)	
<b>Total Fiduciary Funds</b>		<b>\$ 309,132.14</b>	<b>\$ 218,679.88</b>	<b>\$ (90,452.26)</b>	
<b>TOTALS</b>		<b>\$100,875,883.88</b>	<b>\$ 97,812,389.82</b>	<b>\$ (3,063,494.06)</b>	

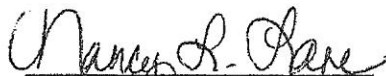
June 29, 2011  
6:30 p.m.  
Fairfield City Schools

  
Nancy L. Lane, Treasurer

**Fairfield City School District  
Fiscal Year 2012 Appropriations**

	7/1/2011	
Fund	Fund	Appropriation
General Fund	001	\$73,472,380.07
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Public School Support	018	\$ 330,531.96
Misc Grants	019	\$ 25,074.53
Athletic	300	\$ 298,650.00
Auxiliary Service Funds	401	\$ 78,275.23
Management Info System	432	\$ -
Data Communication	451	\$ -
SchoolNet Prof. Devel.	452	\$ 63.23
Other State Grants	499	\$ 4,404.65
Race to the Top	506	\$ 59,928.30
IDEA Part B/Positive Behavior	516	\$ 511,480.42
Stimulus Title II - Technology	533	\$ 1,791.92
Limited English Proficiency	551	\$ 23,871.04
Title I	572	\$ 269,855.66
IDEA Preschool	587	\$ 5,735.04
Improving Teacher Quality	590	\$ 25,690.42
Other Federal Grants	599	\$ 65,306.93
<b>Total Special Revenue</b>		<b>\$ 1,700,659.33</b>
<hr/>		
Bond Retirement Fund	0000	\$ 3,940,894.00
<b>Total Debt Service</b>	<b>002</b>	<b>\$ 3,940,894.00</b>
<hr/>		
Capital Projects	003	\$ 301,884.18
HB264 Energy Project	911A	\$ -
Cooling Project	911B	\$ -
<b>Total Capital Projects</b>	<b>003</b>	<b>\$ 301,884.18</b>
<hr/>		
Food Service	006	\$ 3,645,044.00
Uniform School Supplies	009	\$ 489,100.00
Latchkey	020	\$ 747,375.00
<b>Total Enterprise Funds</b>		<b>\$ 4,881,519.00</b>
<hr/>		
Rotary Fund	014	\$ -
WC Self-Insurance	024	\$ 98,124.00
<b>Total Internal Service Funds</b>		<b>\$ 98,124.00</b>
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Special Trust	007	\$ 2,168.50
District Agency	022	\$ -
Student Activities	200	\$ 243,008.30
<b>Total Fiduciary Funds</b>		<b>\$ 245,176.80</b>
<hr/>		
<b>TOTALS</b>		<b>\$84,640,637.38</b>

June 29, 2011  
6:30 p.m.  
Fairfield City Schools

  
Nancy L. Lane, Treasurer



**AGREEMENT BETWEEN  
FAIRFIELD CITY SCHOOL DISTRICT  
AND  
BUTLER COUNTY EDUCATIONAL SERVICE CENTER,  
FOR  
COLLABORATIVE EDUCATIONAL SERVICES  
FOR PRESCHOOL SERVICES**

The Butler County Educational Service Center (BCESC) and the Fairfield City School District (FCSD) within Butler County will jointly provide services to students who are eligible under the Rules for the Education of Preschool and/or Children with Handicaps (Rule 3301-31 of the Administrative Code) under the following conditions:

**Child Find Services:**

1. Fairfield City Schools will provide services for Child Find according to IDEA regulations.

**Preschool Services:**

1. Fairfield City Schools and Butler County ESC agree to collaborate in the operation and delivery of preschool services to children in Fairfield City Schools.
2. The BCESC will employ a Supervisor to improve services to children and their families. FCSD should meet with parents to discuss options for their child. If ECE (Early Childhood Education)/Special Education Preschool is the appropriate option, the family and child will be referred to the appropriate ESC staff for enrollment. The BCESC will oversee enrollment, IEP implementation, professional development, supervision/evaluation of BCESC staff, and oversee the communication among partnering agencies.
3. Out of District Placement: Unless otherwise arranged, if the FCSD seeks to place children within other programs/districts, FCSD must work with that district in making those arrangements.
4. The BCESC will be responsible for EMIS guidance, coordination of the implementation of IEP, employment of Supervisor, employment of one (1) Special Education preschool classroom teacher and employment of one (1) preschool teacher.
5. BCESC will provide related supervision, licensing compliance, mandated training for staff in child abuse, first aid, and common childhood illnesses. The BCESC will collaborate with FCSD to provide training for staff, supervision, monitoring, and evaluation. Both parties agree to have mutual interest in the direction and betterment of programming related to guidance, goal setting, commendations and/or direction of the staff members involved in the partnership.
6. FCSD will provide or contract separately for provision of the related services including occupational therapy, physical therapy, speech services, Itinerant IEP services, specialized IEP mandated nursing services, and other IEP mandated staffing to eligible children served in the preschool classroom.

7. FCSD will provide transportation for IEP preschool students if mandated by the individual child's IEP, classroom space and custodial services, and representation and sign off at IEP meetings, as needed. FCSD also agrees to support administrative needs, including access to and use of a copy machine, fax and internet, in instances where the rest of the school building is so connected.
8. Fairfield City School District agrees to reimburse the BCESC \$108,000, billed quarterly.

This agreement will be in effect for one school year commencing July 1, 2011, and ending June 30, 2012

Both parties agree to resolve disputes over obligations set forth in this agreement as reasonably as possible. However, this agreement or parts of this agreement can be terminated by either party for cause provided that either party provide written notice to the other party of the defaults that are claimed to have occurred and give the party ten (10) days within which to cure such defaults. In the event that the defaults are not cured, notice in writing will be given to the defaulting party and this agreement will terminate within ninety (90) days of such notice.

Administrative coordination for this agreement will be the responsibility of designated individuals of FCSD and the BCESC. These individuals will be responsible for the implementation and monitoring of this contract and will meet regularly to review the progress of the agreement.

\_\_\_\_\_  
Board President, Butler County ESC

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer, Butler County ESC

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President, Fairfield City Schools

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer, Fairfield City Schools

\_\_\_\_\_  
Date





DUKE ENERGY  
139 East Fourth St.  
Cincinnati, OH 45202

June 24, 2011

2011 JUN 28 A 10:44

Mr. Chad Lewis  
Fairfield City Schools  
211 Donald Drive  
Fairfield, OH 45014

Dear Mr. Chad Lewis:

There are two enclosed grants of easement which will convey to Duke Energy Ohio, Inc. the necessary right of way for the electric facilities to be relocated at 4700 River Road and 6116 Morris Road. Attached are duplicate copies of the grants for your files.

Required for the execution of the grants of easement is the signature of **two officers/trustees of the Board of Education for the Fairfield City Schools as indicated on the signature page of the documents.** If only one officer signs the grant, please include a copy of resolution which gives this officer the authority to sign on behalf of the board. **The easements need to be notarized.**

The grants should then be returned to Duke Energy Ohio, Inc. as soon as possible, construction will not proceed until it has been received. Return envelopes have been enclosed for your convenience.

Your assistance in helping us to provide you with dependable service is greatly appreciated. If you have any questions concerning this grant of easement, please call me at (513) 287-3792.

Sincerely,

Andrew Glassmeyer  
Right of Way Services

## GRANT OF EASEMENT

Pt. Parcel #  
A0700008000006, Pt. Lot 185

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, **THE BOARD OF EDUCATION, FAIRFIELD TOWNSHIP, BUTLER COUNTY, OHIO** (hereinafter referred to as "Grantor"), hereby grant(s) unto **DUKE ENERGY OHIO, INC.**, an Ohio corporation, with a mailing address of 139 East Fourth Street, Cincinnati, OH 45202 and its successors and assigns (hereinafter referred to as "Grantee"), a perpetual, non-exclusive easement to construct, reconstruct,

operate, maintain, repair, replace, upgrade, and use, and to use, for electric, and/or telecommunication purposes, all necessary and convenient lines or lines including but not limited to, all necessary and convenient supporting structures, conduits, wires, cables, manholes, poles, boxes, grounding systems, counterpoises, surface equipment (including, but not limited to, transformers and switches), and all other appurtenances, fixtures and equipment (hereinafter referred to as the "Facilities"), for the underground transmission and distribution of electrical energy, and for technological purposes (including but not limited to telecommunications), in, upon, over, along, under, through and across the following described real estate:

Situate Section 4, Town 1, Range 2, City of Fairfield, Butler County, State of Ohio, being a part of Lot 185 (a 10.00 acre tract of land) as the same is known and designated upon the lists of lots for the City

of Fairfield, Ohio and as conveyed to **THE BOARD OF EDUCATION, FAIRFIELD TOWNSHIP, BUTLER COUNTY, OHIO** from Earle W. Vinnedge and Inez B. Vinnedge by deed dated January 10, 1957 and recorded in Deed Book 641, Page 251, Butler County Recorder's Office, Ohio

hereinafter referred to as "Grantor's Deed"

Said easement being that area indicated, relative to landmarks and property lines, show on a drawing marked "Exhibit A" attached hereto and hereby made a part hereof (hereinafter referred to as "Easement Area").

This easement grant shall include, but not be limited to, the following respective rights and duties of Grantor and Grantee:

Grant

1. Grantee shall have the right of ingress and egress over the Easement Area, and over the adjoining land of Grantor's Property (using lanes, driveways, and adjoining public roads where practical as determined by Grantee).

2. Grantee shall have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs,

9. Notwithstanding anything to the contrary contained herein, Grantor shall not without the prior written consent of Grantee (a) construct or install, or permit the construction or installation of any building, house, or other above-ground structure, or portion thereof, upon the Easement Area; or (b) excavate or place, or permit the excavation or placement of any dirt or other material upon or below the Easement Area; or (c) cause, by excavation or placement of material, either on or off the Easement Area, a pond, lake, or similar containment vehicle that would result in the retention of water in any manner within the Easement Area.

10. Grantor warrants that it has the necessary authority and title to Grantor's Property to grant this easement to Grantee, and shall defend and hold Grantee harmless from the claim of any third party that Grantor does not have such authority or title.

11. The respective rights and duties herein of Grantor and Grantee shall inure to the benefit of, and shall be binding upon the respective successors, assigns, heirs, personal representatives, lessees, licensees, and/or tenants of Grantor and Grantee. Easement, Grantor and Grantee, as used herein, shall be deemed to be plural, when required to be so. The exercise of any or all of the rights and privileges of Grantee set forth herein, shall be at the sole discretion of Grantee.

[Signature page(s) follow.]





PROXIMATE. THE ACTUAL  
CENTERLINE OF THE EASEMENT.

R/W

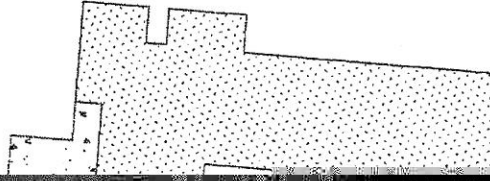
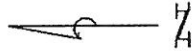
PL-RW

R/W

PL

PL

N04°00'E-742.76'



PL - EXHIBIT "A"

TOWNSHIP

, OHIO

CHECKED BY:

SED BY:



139 E. FOURTH STREET  
CINCINNATI, OHIO 45202

EMAX # 2295476

## GRANT OF EASEMENT

Pt. Parcel #  
A0300018000010, Pt. Lot 363

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, **THE FAIRFIELD TOWNSHIP BOARD OF EDUCATION, BUTLER COUNTY, OHIO** (hereinafter referred to as "Grantor"), hereby grant(s) unto **DUKE ENERGY OHIO, INC.**, an Ohio corporation, with a mailing address of 139 East Fourth Street, Cincinnati, OH 45202 and its successors and assigns (hereinafter referred to as "Grantee"), a perpetual, non-exclusive easement to construct, reconstruct, operate, patrol, maintain, repair, replace, relocate, add to, modify and remove, electric, and/or telecommunication line or lines including but not limited to, all necessary and convenient supporting structures (such as poles), underground ducts, conduits, wires, cables, manholes, pullboxes, guy wires with anchors, grounding systems, counterpoises, surface equipment (including, but not limited to, transformers and switchgears), and all other appurtenances, fixtures and equipment (hereinafter referred to as the "Facilities"), for the transmission and distribution of electrical energy, and for technological purposes (including but not limited to telecommunications), both overhead and underground, in, upon, over, along, under, through and across the following described real estate:

Situate Section 14, Town 2, Range 3, Fairfield Township, Butler County, State of Ohio; being a part of Lot 363 (an original 10.50 acre tract of land) as shown on the map and designated upon the lists of

1. Grantee shall have the right of ingress and egress over the Easement Area and over the adjoining



9. Notwithstanding anything to the contrary contained herein, Grantor shall not without the prior written consent of Grantee (a) construct or install, or permit the construction or installation of any building, house, or other above-ground structure, or portion thereof, upon the Easement Area; or (b) excavate or place, or permit the excavation or placement of any dirt or other material upon or below the Easement Area; or (c) cause, by excavation or placement of material, either on or off the Easement Area, a pond, lake, or similar containment vehicle that would result in the retention of water in any manner within the Easement Area.

10. Grantor warrants that it has the necessary authority and title to Grantor's Property to grant this easement to Grantee, and shall defend and hold Grantee harmless from the claim of any third party that Grantor



