

Winton Woods Board Of Education
Minutes
Regular Meeting – August 26, 2019

The Winton Woods Board of Education met in Regular Session on Monday, August 26, 2019 in the Media Center of Winton Woods High School, 1231 W. Kemper Road, Cincinnati, Ohio. President Johnson called the meeting to order at 6:30 p.m.

ROLL CALL AND PLEDGE OF ALLEGIANCE

On the roll call the following members were present: Mrs. Katrina Rugless, Mr. Jeff Berte, Dr. John Cuppoletti, Mrs. Paula Kuhn, Dr. Viola Johnson. Also present were: Mr. Anthony Smith, Superintendent and Mr. Randy Seymour, Treasurer.

DISTRICT HONORS, RECOGNITIONS, SPECIAL PRESENTATIONS

Gifts

The Marge & Charles J. Schott Foundation awarded a \$10,000 grant to Winton Woods High School to be used for Varsity Ensemble's trip to Carnegie Hall in 2020.

The Board of Education expresses its appreciation to the Northrup Grumman Corporation for donating \$2,000 in support of STEM academics in grades 9-12. The funds will be used to purchase virtual reality goggles.

Community Spirit Award

Fredrick Family (This award is presented to an organization or individual to recognize their significant contribution(s) to the Winton Woods City School District over a period of many years.)

PUBLIC COMMENTS

COMMENTS TO THE BOARD OF EDUCATION FROM THE ASSOCIATIONS

WWTa REPRESENTATIVE – present
OAPSE REPRESENTATIVE – absent

APPROVAL OF MINUTES

Regular Meeting – July 22, 2019
Special Meeting – August 19, 2019

TREASURER'S REPORT

The Financial Statements for the month of July, 2019 were approved and filed for audit.

**Winton Woods Board Of Education
Minutes
Regular Meeting – August 26, 2019**

TREASURER'S RECOMMENDATIONS

Investments – July, 2019

08-92-19 On a motion by Dr. Cuppoletti, seconded by Mrs. Kuhn to approve the Investment report for July, 2019.

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Cuppoletti, Aye; Mrs. Kuhn, Aye;
Dr. Johnson, Aye.

President Johnson declared the motion carried.

Resolution – Permanent Appropriations for Fiscal Year 2020

08-93-19 On a motion by Dr. Cuppoletti, seconded by Mrs. Kuhn to approve the Permanent Appropriations for Fiscal Year 2020. (Attached)

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Cuppoletti, Aye; Mrs. Kuhn, Aye;
Dr. Johnson, Aye.

President Johnson declared the motion carried.

Five Year Forecast 2020-2024

08-94-19 On a motion by Mrs. Kuhn, seconded by Mr. Berte to approve the Five Year Forecast for Fiscal Years 2020 through 2024 as presented. (Attached)

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Cuppoletti, Aye; Mrs. Kuhn, Aye;
Dr. Johnson, Aye.

President Johnson declared the motion carried.

REPORTS OF THE SUPERINTENDENT

- (a) School Reports
- (b) Summer School Report
- (c) Open Enrollment Report
- (d) IDEA (Individuals with Disabilities Education Act) Budget Presentation and
Community Input
- (e) Facilities Update

Winton Woods Board Of Education
Minutes
Regular Meeting – August 26, 2019

SUPERINTENDENT’S RECOMMENDATIONS

Personnel Schedules

08-95-19 On a motion by Mrs. Rugless, seconded by Dr. Cuppoletti to approve the personnel schedules as presented.

Schedule A – Resignations

Alisa Armstrong, Teacher, WWPS, effective 07/29/19
Linda Cotton, Teaching Assistant, WWES, effective 08/07/19
Kelsi Goins, Attendance Secretary, WWHS, effective 09/02/19
Stephen Graves, Teaching Assistant, WWPS, effective 08/08/19
Brandi Jolliff, Teacher WWMS, effective, 08/08/19
James Millen, Teaching Assistant, WWIS, effective 07/30/19
Heather Ralphes, Teacher, WWHS, effective 08/01/19
Jamie Spaw, Special Ed. Assistant, WWHS, effective 07/18/19

Schedule B – Personnel Employment – Certificated

New Hire:

Agnes Boateng, Teacher, WWHS, \$50,339, effective 08/12/19
Danielle D’Arcy, Tutor, WWIS, \$29/hr, effective 08/12/19
Kathryn Gray, Long-Term Sub. Teacher, WWHS, \$100/day, effective 08/12/19 – 09/13/19
Kathryn Gray, Long-Term Sub. Teacher, WWHS, \$226/day, effective 09/24/19
Laura Johnson, Tutor, John Paul, \$29/hr, effective 08/12/19
Melvin Levett, Long-Term Sub. Teacher, WWMS, \$100/day, effective 08/12/19 – 09/13/19
Melvin Levett, Long-Term Sub. Teacher, WWMS, \$226/day, effective 09/24/19
Mia Macklin, Teacher, WWMS, \$49,966, effective 08/12/19
Jennifer Mathews, Teacher, WWPS, \$45,755, effective 08/12/19
Xenia Mena, Teacher, WWIS, \$49,966, effective 08/12/19
Michaela Noel, Tutor, WWP, \$29/hr, effective 08/12/19
Kendall Persons, Teacher, WWMS, \$62,268, effective 08/12/19
Molly Russo, Long-Term Sub. Teacher, WWHS, \$100/day, effective 08/12/19 – 09/13/19
Molly Russo, Long-Term Sub. Teacher, WWHS, \$226/day, effective 09/14/19
Agustina Sanchez-Loceille, Teacher, WWP, \$45,755, effective 08/12/19
Matthew Wagner, Half-Time Teacher, WWIS, \$21,893, effective 08/12/19

Contract Renewal:

Mathew Brown, Psychologist, \$105,182, effective 08/01/19 – 07/31/2021
Lisa Butts, Psychologist, \$105,182, effective 08/01/19 – 07/31/2021

Winton Woods Board Of Education
Minutes
Regular Meeting – August 26, 2019

SUPERINTENDENT’S RECOMMENDATIONS – (Cont.)
Personnel Schedules – (Cont.)

Schedule C – Personnel – Support Staff

New Hire:

Carl Goyette, Sub. Bus Driver, \$16.80/hr, effective 08/20/19
Dashianel Mathis, Sub. Food Service, \$12/hr, effective 08/19/19
Tim Sheehan, Bus Driver, \$18.69/hr, effective 08/12/19
Quiera Sheppard, Bus Driver, 19.62/hr, effective 08/12/19
Ronald Wilson, Sub. Technician, \$14.70/hr, effective 08/15/19
Parthenia Wynn, Ed. Assistant, \$16.31/hr, effective 08/12/19

Change in Status:

Sheena Gray, from Tutor to Ed. Assistant, \$16.31/hr, effective 08/12/19
Sarah Jefferson-Bell, from Special Ed. Assistant to Ed. Assistant, \$19.75/hr,
effective 08/19/19

Schedule D – Personnel Employment – Certificated and Non-Certificated
Supplemental 2019-2020 Contract Year

See attached list:

Schedule E – Leaves

Alex Hollowell, User Support Analyst, CB, intermittent, effective 07/11/19, F.M.L.A.
Michelle Sisk, Media Specialist, WWHS, intermittent, effective 08/09/19, F.M.L.A.

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Cuppoletti, Aye; Mrs. Kuhn, Aye;
Dr. Johnson, Aye.

President Johnson declared the motion carried.

Substitute Salary Schedule

08-96-19 On a motion by Mrs. Rugless, seconded by Mrs. Kuhn to approve the Substitute Salary Schedule effective August 1, 2019 as presented. (Attached)

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Cuppoletti, Aye; Mrs. Kuhn, Aye;
Dr. Johnson, Aye.

President Johnson declared the motion carried.

Winton Woods Board Of Education
Minutes
Regular Meeting – August 26, 2019

SUPERINTENDENT’S RECOMMENDATIONS – (Cont.)

Field Trip – Academy of Global Studies

08-97-19 On a motion by Mrs. Kuhn, seconded by Mrs. Rugless to approve the overnight /extended student trip for the ninth grade students of the Winton Woods High School Academy of Global Studies to Little Rock and Perryville, Arkansas; November 6-9, 2019.

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Cuppoletti, Aye; Mrs. Kuhn, Aye;
Dr. Johnson, Aye.

President Johnson declared the motion carried.

Field Trip – High School Band

08-98-19 On a motion by Mrs. Rugless, seconded by Mr. Berte to approve the overnight/extended student trip for the Winton Woods High School Band to St. Louis Missouri, October 4-5, 2019.

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Cuppoletti, Aye; Mrs. Kuhn, Aye;
Dr. Johnson, Aye.

President Johnson declared the motion carried.

Schools Declared Impractical to Provide Transportation

08-99-19 On a motion by Mr. Berte, seconded by Mrs. Kuhn to approve the list of Schools Declared Impractical to Provide Transportation as presented. (Attached)

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Cuppoletti, Aye; Mrs. Kuhn, Aye;
Dr. Johnson, Aye.

President Johnson declared the motion carried.

School Bus Stops for the 2019-2020 School Year

08-100-19 On a motion by Mrs. Kuhn, seconded by Dr. Cuppoletti to approve the school bus stops for the 2019-2020 school year presented. (Attached)

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Cuppoletti, Aye; Mrs. Kuhn, Aye;
Dr. Johnson, Aye.

President Johnson declared the motion carried.

**Winton Woods Board Of Education
Minutes
Regular Meeting – August 26, 2019**

SUPERINTENDENT’S RECOMMENDATIONS – (Cont.)

Forest View Abatement and Demolition

08-101-19 On a motion by Mr. Berte, seconded by Mrs. Rugless to award the contract for the abatement and demolition of Forest View Elementary to Complete Demolition Services in the amount of \$171,000.00. (Bid tab attached.)

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Cuppoletti, Aye; Mrs. Kuhn, Aye;
Dr. Johnson, Aye.

President Johnson declared the motion carried.

BOARD OF EDUCATION REPORT

- Legislative Report
- Great Oaks Report

BOARD MOTIONS

**COMMENTS FROM MEMBERS OF THE BOARD OF EDUCATION AND
SUPERINTENDENT**

EXECUTIVE SESSION

08-102-19 On a motion by Mrs. Kuhn, seconded by Mr. Berte to move into Executive session at 8:54 p.m. for the purpose to discuss pending litigation and court action.

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Cuppoletti, Aye; Mrs. Kuhn, Aye;
Dr. Johnson, Aye.

President Johnson declared the motion carried.

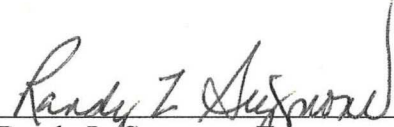
At 10:14 p.m. President Johnson declared the Executive Session concluded for the purpose to discuss pending litigation and court action. On the roll call the following members were present Mrs. Katrina Rugless, Mr. Jeff Berte, Dr. John Cuppoletti, Mrs. Paula Kuhn, Dr. Viola Johnson.

**Winton Woods Board Of Education
Minutes
Regular Meeting – August 26, 2019**

ADJOURNMENT

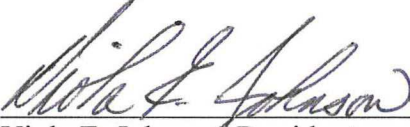
There being no further business, President Johnson declared the meeting adjourned at 10:15 p.m.

ATTEST:



Randy L. Seymour, Treasurer

APPROVED:

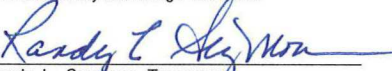


Viola E. Johnson, President

WINTON WOODS CITY SCHOOLS
Bank Reconciliation Statement
July 2019 (Year to Date)

Fund Balance			Book Balance		Bank Balance	
001	General Fund	\$26,034,560.04	Beginning Balance	\$83,818,046.20	Fifth Third Bank	\$3,043,851.27
002	Bond Retirement	3,674,412.22			Petty Cash	0.00
003	Permanent Improvement	833,730.45	Plus: Receipts	15,995,794.92	Food Service-Drawer	0.00
004	Building	8,791,287.98	Less: Expenditures	(11,593,510.20)	Athletic-Gate	0.00
006	Lunchroom	532,254.86				
007	Special Trust	127,232.39				
010	Classroom Facilities	47,130,798.92				
018	Public School Support	28,476.81	Ending Balance	88,220,330.92	Total	3,043,851.27
019	Local Grants	131,890.89				
022	District Agency	0.00				
034	Classroom Facilities Maintenance	746,729.74	Outstanding Warrants:			
200	Activity Fund	36,436.56				
300	Athletic Fund	71,037.20	Fifth Third Bank	384,294.43	Investments:	
401-9018	Auxillary Services - JPIL	64,766.26			Star Ohio	11,839,711.06
439-9020	Early Childhood Education	0.00			Star Ohio - Building Local	6,173,800.07
451-9020	Connectivity	0.00			Star Ohio - Building State	5,554,206.16
461-9020	HSTW	0.00			Meeder Investments	12,387,837.71
499-9019	School Safety Grant	0.00			Meeder Invest (Building)	49,365,039.21
516-9019	IDEA-B FY19	3,906.69				85,320,594.21
536-9019	School Improvement	0.00				
551-9019	Title III LEP FY19	3,015.57				
551-9219	Title III Immigrant FY19	0.00	Total	384,294.43		
572-9019	Title I and SQI FY19	8,544.06				
587-9019	ESCE IDEA-B FY19	172.94				
590-9019	Title II-A	1,077.34				
599-9019	Title IV-A	0.00				
599-9218	Striving Readers	0.00	Book Adjustments		Bank Adjustments	
					Pay School Accounts	
					Food Service	0.00
					General Acct	0.00
					Pay School In-Transit	0.00
			Deposit adjustments			
					CCIP grant receipts booked in July but banked on 8/2	240,096.87
					L. Bell HSA money due back by August	83.00
			Total	0.00	Total	240,179.87
Total Fund Balance	88,220,330.92	Book Balance	88,220,330.92	Bank Balance	3,043,851.27	
Plus: outstanding warrants	384,294.43	Plus: outstanding warrants	384,294.43	Plus: investments	85,320,594.21	
	0.00	Plus: book adjustments	0.00	Plus: bank adjustments	240,179.87	
Adjusted Fund Balance	\$88,604,625.35	Adjusted Book Balance	\$88,604,625.35	Adjusted Bank Balance	\$88,604,625.35	

I hereby certify the foregoing to be correct to the best of my knowledge and belief


Randy L. Seymour, Treasurer

WINTON WOODS CITY SCHOOLS

General Fund Receipts

July 31, 2019

	Estimated Revenue	% of Revenue	Revenue MTD	Revenue FYTD	Percentage Received
Local:					
Real Estate Taxes	\$22,240,000	44.20%	\$9,920,000	9,920,000	44.60%
Personal Property	0	0.00%	0	0	0.00%
Tuition (1)	2,245,000	4.46%	114,804	114,804	5.11%
Interest	300,000	0.60%	76,497	76,497	25.50%
Student Fees	20,000	0.04%	120	120	0.60%
Rental Fees	180,000	0.36%	25,750	25,750	14.31%
Other (2)	1,002,500	1.99%	1,316	1,316	0.13%
Total Local Revenue	25,987,500	51.65%	10,138,487	10,138,487	39.01%
State:					
Foundation Fund	19,885,000	39.52%	1,594,733	1,594,733	8.02%
Homestead & Rollback	2,800,000	5.56%	0	0	0.00%
Other (3)	1,207,000	2.40%	75,891	75,891	6.29%
Total State Revenue	23,892,000	47.49%	1,670,624	1,670,624	6.99%
Federal:					
Other (4)	435,000	0.86%	257,259	257,259	59.14%
Total Federal Revenue	435,000	0.86%	257,259	257,259	59.14%
GRAND TOTAL	\$50,314,500	100.00%	\$12,066,370	12,066,370	23.98%

(1) Includes summer school, special education, regular classes, and open enrollment

(2) Includes all other receipts not otherwise classified

(3) Includes catastrophic and tangible reimbursement

(4) Includes Medicaid and e-rate reimbursement

WINTON WOODS CITY SCHOOLS
General Fund Expenditures by Object
July 31, 2019

	Appropriation + Carry Over	% Total Appr.	Expended MTD	Expended FYTD	Encumbered FYTD	Balance	% Spent
Personal Services (100)	\$30,227,000	53.84%	\$2,211,968	\$2,211,968	\$0	\$28,015,032	7.32%
Fringe Benefits (200)	10,900,950	19.41%	768,025	768,025	262,396	9,870,529	9.45%
Purchased Services (400)	12,245,449	21.81%	699,344	699,344	4,913,856	6,632,248	45.84%
Materials & Supplies (500)	1,765,287	3.14%	128,897	128,897	710,134	926,256	47.53%
Capital Outlay - New (600)	271,500	0.48%	0	0	42,998	228,502	15.84%
Other (800)	717,000	1.28%	20,375	20,375	34,453	662,172	7.65%
Transfers/Advances (900)	20,000	0.04%	20,000	20,000	0	0	100.00%
Total	\$56,147,186	100.00%	\$3,848,609	\$3,848,609	\$5,963,838	\$46,334,740	17.48%

Object Numbers:

- 100** - Employees' salaries and wages - includes payment for sick leave, personal business leave, holiday pay, etc.
- 200** - Retirement, insurance coverage, workers' comp. fringe benefits
- 400** - Purchased services - utilities, postage, repairs, insurance, driver training, lease/purchase, mileage reimbursement, etc.
- 500** - Instructional supplies and materials, office supplies, textbooks, library books and materials
- 600** - Capital outlay - purchase of new equipment and vehicles
- 800** - Other - election expense, auditor and treasurer fees, audit costs, membership dues, liability insurance
- 900** - Temporary advances to other funds and transfers

Appropriation Summary:

FY19 Appropriations	\$56,097,650
FY18 Carryover Encumbrances	49,536
Total Appropriations	\$56,147,186

WINTON WOODS CITY SCHOOLS
General Fund Expenditures by Function
July 31, 2019

	Appropriation <u>+ Carry Over</u>	% Total <u>Appr.</u>	Expended <u>MTD</u>	Expended <u>FYTD</u>	Encumbered <u>FYTD</u>	<u>Balance</u>	<u>% Spent</u>
Regular (1100)	\$23,976,544	42.70%	\$1,658,320	\$1,658,320	\$943,473	\$21,374,750	10.85%
Special (1200)	11,358,700	20.23%	751,667	751,667	998,809	9,608,224	15.41%
Pupils (2100)	3,311,420	5.90%	317,675	317,675	440,139	2,553,606	22.88%
Instructional Staff (2200)	2,980,794	5.31%	185,453	185,453	765,040	2,030,300	31.89%
Board of Education (2300)	164,000	0.29%	439	439	35,212	128,350	21.74%
School Adm. (2400)	4,309,896	7.68%	323,588	323,588	245,035	3,741,272	13.19%
Fiscal Services (2500)	1,458,130	2.60%	114,150	114,150	170,713	1,173,268	19.54%
Business Services (2600)	310,750	0.55%	20,681	20,681	70,220	219,849	29.25%
Oper. of Plant (2700)	3,743,233	6.67%	253,765	253,765	1,962,877	1,526,591	59.22%
Pupil Trans. (2800)	2,604,420	4.64%	119,231	119,231	143,174	2,342,015	10.08%
Central Support Services (2900)	824,300	1.47%	58,440	58,440	42,402	723,457	12.23%
Community Services (3000)	31,500	0.06%	0	0	27,237	4,263	86.47%
Extracurricular (4000)	963,500	1.72%	17,923	17,923	39,471	906,106	5.96%
Capital Outlay (5000)	90,000	0.16%	7,276	7,276	80,036	2,688	97.01%
Contingencies and Transfers (7000)	20,000	0.04%	20,000	20,000	0	0	100.00%
Total	\$56,147,186	100.00%	\$3,848,609	\$3,848,609	\$5,963,838	\$46,334,740	17.48%

Functions:

Instruction (1100 – 1200): Instruction includes the activities directly dealing with the teaching of pupils or the interaction

between teacher and pupil. Teaching may be provided for pupils in a school, in a classroom, in another location, such as in a home or hospital, and through other approved media such as television, radio, telephone and correspondence.

Pupils (2100): Activities which are designed to assess and improve the well-being of pupils and to supplement the teaching

process. e.g., Pupil personnel, guidance, health, psychological, speech and audiology, attendance, graduation and student assembly services.

Instructional Staff (2200): Activities associated with assisting the instructional staff with the content and process of

providing learning experiences for pupils. e.g., Curriculum development, staff training, ed. aides and media services.

Board of Education (2300): Activities concerned with establishing policy in connection with operating the District.

School Administration (2400): Activities concerned with administrative responsibility e.g., Supt. & Principal offices.

Fiscal (2500): Activities associated with the financial operations of the District. e.g., Treasurer's office.

Business (2600): Activities concerned with directing & managing service areas. e.g., Business Manager's office.

Operation of Plant (2700): Activities concerned with keeping the physical plant open, comfortable and safe for use

and keeping buildings and equipment in an efficient working condition. e.g., Maintenance & custodial areas.

Transportation (2800): Activities concerned with the conveyance of students to and from school and to activities.

Statistical Services (2900): Activities, other than general administration, which support each of the other instructional

and supporting services programs. e.g., Personnel and technology.

Community Services (3200): Payments made by the District to support activities that do not directly relate to providing

education for pupils in the District.

Extracurricular Activities (4000): Subject matter and/or activities not provided in regular classes. Generally,

participation is not required and credit is not given.

Capital Outlay (5000): Improvements to the District buildings & land.

Contingencies (7000): To be used for unanticipated emergencies.

Appropriation Summary:

FY19 Appropriations	\$56,097,650
FY18 Carryover Encumbrances	49,536
Total Appropriations	<u>\$56,147,186</u>

WINTON WOODS CITY SCHOOLS

Year To Date Summary as of

July 31, 2019

FUND	Beginning Balance	FYTD Revenues	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001 General	\$17,816,799	\$12,066,370	\$3,848,609	\$26,034,560	\$5,963,838	\$20,070,722
Special Revenue Funds:						
018 Public School Support	29,465	356	1,344	28,477	13,787	14,690
019 Other Grants	105,742	26,149	0	131,891	2,500	129,391
034 Classroom Facilities Maint.	669,230	77,500	0	746,730	0	746,730
300 District Managed Activity	74,983	5,164	9,110	71,037	46,911	24,126
401 Auxiliary Services	69,451	0	4,685	64,766	64,427	339
439 Preschool Education	0	0	0	0	0	0
451 Data Communication	0	0	0	0	0	0
461 Vocational Ed Enhancements	0	1,150	1,150	0	782	(782)
499 Miscellaneous State Grants	0	0	0	0	0	0
516 IDEA	5,566	74,773	76,432	3,907	0	3,907
536 Title I School Improvement	0	0	0	0	0	0
551 Limited English Proficiency	10,811	0	7,796	3,016	2,000	1,016
572 Title I	7,592	113,207	112,255	8,544	87,068	(78,523)
587 IDEA Early	257	1,688	1,771	173	0	173
590 Title II-A	996	9,595	9,513	1,077	0	1,077
599 Miscellaneous Federal Grants	261	40,834	41,096	0	346,782	(346,782)
Debt Service Funds:						
002 Bond Retirement	2,324,412	1,350,000	0	3,674,412	0	3,674,412
Capital Projects Funds:						
003 Permanent Improvement	609,144	232,500	7,914	833,730	11,086	822,644
004 Building	9,414,892	18,901	642,505	8,791,288	7,042,451	1,748,837
010 Classroom Facilities	51,881,561	1,970,353	6,721,115	47,130,799	78,063,117	(30,932,318)
007 Special Trust	124,548	2,798	114	127,232	2,295	124,937
Agency Funds:						
200 Student Activity	37,427	10	1,000	36,437	0	36,437
022 District Agency	0	0	0	0	0	0
Enterprise Funds:						
006 Food Services	634,910	4,446	107,101	532,255	316,552	215,703
Total	<u>\$83,818,046</u>	<u>\$15,995,795</u>	<u>\$11,593,510</u>	<u>\$88,220,331</u>	<u>\$91,963,595</u>	<u>(\$3,743,264)</u>



TO: WWCSB Board of Education
 FROM: Randy Seymour, Treasurer
 DATE: July 31, 2019
 SUBJECT: July Investments

The Treasurer requests official approval of the following investments of interim funds made July 31, 2019

	<u>Investments</u>	<u>Interest</u>	<u>Interest Rate</u>	
General Fund:				
Money Markets:				
Star Ohio	\$11,839,711	\$19,571	2.49%	
Meeder Investments	12,387,838	55,582	various	
5th/3rd	<u>3,043,851</u>	<u>1,344</u>	0.20%	Includes earnings credit
	27,271,400	76,497		
Building Fund:				
Local Share:				
Money Markets:				
Star Ohio	6,173,800	8,302	2.49%	
Meeder Investments	<u>49,365,039</u>	<u>100,955</u>	various	
	55,538,839	109,257		
Building Fund:				
State Share:				
Money Markets:				
Star Ohio	<u>5,554,206</u>	<u>14,535</u>	2.49%	
	5,554,206	14,535		
Total	<u>\$88,364,445</u>	<u>\$200,289</u>		

Appropriation Resolution

For Fiscal Year 2020

Winton Woods City School District Board of Education

(Rev. Code Sec. 5705.38)

The Board of Education of the Winton Woods City School District, Hamilton County, Ohio, met in regular session on the 26th day of August, 2019, in the High School Media Center located at 1231 W. Kemper Road with the following Board of Education Members present:

Mrs. Katrina Rugless
Mr. Jeff Berte
Dr. John Cuppoletti
Mrs. Paula Kuhn
Dr. Viola Johnson

Dr. Cuppoletti moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Winton Woods City School District, Hamilton County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2020, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made during said fiscal year, as follows:

001 - GENERAL FUND

1000 INSTRUCTION

1100	Regular Instruction	
100	Personal Services - Salaries.....	14,100,000.00
200	Employee Benefits (Retirement and Insurance).....	4,655,000.00
400	Purchased Services.....	4,303,200.00
500	Supplies & Materials.....	875,550.00
600	Capital Outlay.....	35,000.00
800	Miscellaneous Expenditures.....	0.00
	Total Regular Instruction.....	23,968,750.00
1200	Special Instruction	
100	Personal Services - Salaries.....	6,100,000.00
200	Employee Benefits (Retirement and Insurance).....	2,380,000.00
400	Purchased Services.....	2,748,700.00
500	Supplies & Materials.....	119,000.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	0.00
	Total Special Instruction.....	11,347,700.00
	TOTAL INSTRUCTION.....	35,316,450.00

2000 SUPPORTING SERVICES

2100	Support Services - Pupils	
100	Personal Services - Salaries.....	1,795,000.00
200	Employee Benefits (Retirement and Insurance).....	733,000.00
400	Purchased Services.....	659,900.00
500	Supplies & Materials.....	63,800.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	50,000.00
	Total Support Services - Pupils.....	3,301,700.00
2200	Support Services - Instructional Staff	
100	Personal Services - Salaries.....	1,355,000.00
200	Employee Benefits (Retirement and Insurance).....	510,200.00
400	Purchased Services.....	890,300.00
500	Supplies & Materials.....	115,200.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	108,000.00
	Total Support Services - Instructional Staff.....	2,978,700.00
2300	Support Services - Board of Education	
100	Personal Services - Salaries.....	20,000.00
200	Employee Benefits (Retirement and Insurance).....	4,000.00
400	Purchased Services.....	53,000.00
500	Supplies & Materials.....	0.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	87,000.00
	Total Support Services - Board of Education.....	164,000.00
2400	Support Services - Administration	
100	Personal Services - Salaries.....	2,980,000.00
200	Employee Benefits (Retirement and Insurance).....	1,130,200.00
400	Purchased Services.....	113,700.00
500	Supplies & Materials.....	57,900.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	28,000.00
	Total Support Services - Administration.....	4,309,800.00
2500	Support Services - Fiscal	
100	Personal Services - Salaries.....	590,000.00
200	Employee Benefits (Retirement and Insurance).....	253,850.00
400	Purchased Services.....	166,000.00
500	Supplies & Materials.....	7,000.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	434,000.00
	Total Support Services - Fiscal.....	1,450,850.00

2600	Support Services - Business	
100	Personal Services - Salaries.....	142,000.00
200	Employee Benefits (Retirement and Insurance).....	54,800.00
400	Purchased Services.....	99,300.00
500	Supplies & Materials.....	11,650.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	3,000.00
	Total Support Services - Business.....	310,750.00
2700	Operation and Maintenance of Plant Services	
100	Personal Services - Salaries.....	715,000.00
200	Employee Benefits (Retirement and Insurance).....	314,400.00
400	Purchased Services.....	2,548,000.00
500	Supplies & Materials.....	140,500.00
600	Capital Outlay.....	21,500.00
800	Miscellaneous Expenditures.....	0.00
	Total Operation and Maintenance of Plant Services.....	3,739,400.00
2800	Support Services - Pupil Transportation	
100	Personal Services - Salaries.....	1,200,000.00
200	Employee Benefits (Retirement and Insurance).....	503,000.00
400	Purchased Services.....	435,700.00
500	Supplies & Materials.....	250,000.00
600	Capital Outlay.....	215,000.00
800	Miscellaneous Expenditures.....	0.00
	Total Support Services - Pupil Transportation.....	2,603,700.00
2900	Support Services - Central Administration	
100	Personal Services - Salaries.....	570,000.00
200	Employee Benefits (Retirement and Insurance).....	197,800.00
400	Purchased Services.....	51,500.00
500	Supplies & Materials.....	5,000.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	0.00
	Total Support Services - Central Administration.....	824,300.00
	TOTAL SUPPORTING SERVICES.....	19,683,200.00

3000 OPERATION OF NON-INSTRUCTIONAL SERVICES

3200	Community Services	
100	Personal Services - Salaries.....	0.00
200	Employee Benefits (Retirement and Insurance).....	0.00
400	Purchased Services.....	26,500.00
500	Supplies & Materials.....	0.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	5,000.00
	Total Community Services.....	31,500.00

TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES..... 31,500.00

4000 EXTRACURRICULAR ACTIVITIES

4100	Academic & Subject Oriented Activities	
100	Personal Services - Salaries.....	155,000.00
200	Employee Benefits (Retirement and Insurance).....	28,500.00
400	Purchased Services.....	0.00
500	Supplies & Materials.....	0.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	0.00
	Total Academic & Subject Oriented Activities.....	183,500.00

4500	Sports Oriented Activities	
100	Personal Services - Salaries.....	495,000.00
200	Employee Benefits (Retirement and Insurance).....	134,400.00
400	Purchased Services.....	31,000.00
500	Supplies & Materials.....	100,000.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	2,000.00
	Total Sports Oriented Activities.....	762,400.00

4600	School & Public Service Co-Curricular Activities	
100	Personal Services - Salaries.....	10,000.00
200	Employee Benefits (Retirement and Insurance).....	600.00
400	Purchased Services.....	0.00
500	Supplies & Materials.....	0.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	0.00
	Total School & Public Service C--Curricular Activities.....	10,600.00

TOTAL EXTRACURRICULAR ACTIVITIES..... 956,500.00

5000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES

5200	Site Improvement Services	
400	Purchased Services.....	0.00
500	Supplies & Materials.....	0.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	0.00
Total Site Improvement Services.....		0.00

5300	Building Architect Services	
400	Purchased Services.....	0.00
500	Supplies & Materials.....	0.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	0.00
Total Site Improvement Services.....		0.00

5600	Building Improvement Services	
400	Purchased Services.....	90,000.00
500	Supplies & Materials.....	0.00
600	Capital Outlay.....	0.00
800	Miscellaneous Expenditures.....	0.00
Total Building Improvement Services.....		90,000.00

TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES..... 90,000.00

6000 DEBT SERVICES

6100	Debt Service	
814	Energy Conservation Principal.....	0.00
824	Energy Conservation Interest.....	0.00
Total Repayment of Short Term Debt - Notes.....		0.00

7000 OTHER USES OF FUNDS

7100	Contingencies.....	250,000.00
7200	Transfers.....	20,000.00
7200	Refund of Prior Year Receipts.....	0.00
Total Other Uses of Funds.....		270,000.00

TOTAL GENERAL FUND APPROPRIATIONS 56,347,650.00

002 - BOND RETIREMENT FUND

2000 SUPPORTING SERVICES

2500	Support Services - Fiscal	
800	Miscellaneous Expenditures.....	<u>45,000.00</u>

6000 DEBT SERVICES

6100	Debt Service	
811	Redemption of Principal Bonds	545,000.00
812	Redemption of Principal Notes	0.00
821	Interest on Bonds	2,310,000.00
822	Interest on Notes	0.00
830	Other Debt Service Payments	<u> </u>

TOTAL DEBT SERVICES	<u>2,855,000.00</u>
---------------------	---------------------

TOTAL BOND RETIREMENT FUND	<u>2,900,000.00</u>
-----------------------------------	---------------------

ANNUAL APPROPRIATION RECAP

All Fund Types

Governmental Fund Types

Fund	Class/Name	Fund Number	Appropriation
------	------------	-------------	---------------

General Fund Class

General Fund	001	56,347,650.00
--------------	-----	---------------

Special Revenue Class

Public School Support	018	54,000.00
Other Grants	019	92,500.00
Athletic	300	220,000.00
Auxiliary Services	401	360,000.00
Early Childhood Ed. - Preschool	439	92,000.00
Data Communications	451	10,800.00
Vocational Ed. Enhancements	461	8,000.00
Ohio School Climate State Grant	499	15,000.00
Special Education, Part B-IDEA	516	920,000.00
Title III-LEP	551	155,000.00
Title I	572	1,200,000.00
School Quality Improvement	572	400,000.00
Early Childhood Spec. Ed. IDEA	587	20,000.00
Imprv. Teacher Quality, Title II-A	590	235,000.00
Title IV A / Striving Readers Grant	599	383,680.00

Total Special Revenue Funds	4,165,980.00
-----------------------------	--------------

Debt Service Fund Class

Bond Retirement Fund	002	2,900,000.00
----------------------	-----	--------------

Capital Project Fund Class

Permanent Improvement	003	953,000.00
Building Fund	004	1,000,000.00
Classroom Facilities	010	2,000,000.00
Classroom Facilities Maintenance	034	3,000.00

Total Capital Project Funds	3,956,000.00
-----------------------------	--------------

Enterprise Fund Class

Food Service	006	2,435,000.00
--------------	-----	--------------

Trust Fund Class

Special Trust	007	110,500.00
Endowments	008	<u>0.00</u>
Total Trust Fund Class		110,500.00

Agency Fund Class

Student Managed Activities (Student Activity Accounts)	200	50,000.00
Other Agency	022	<u>20,000.00</u>
Total Agency Fund Class		70,000.00

Total Appropriations - All Fund Types	<u><u>69,985,130.00</u></u>
--	------------------------------------

Seconded by Mrs. Kuhn, as recommended by the Treasurer.

Vote: Mrs. Rugless, Aye; Mr. Berte, Aye; Dr. Cuppoletti, Aye; Mrs. Kuhn; Aye

WINTON WOODS CITY SCHOOL DISTRICT
FISCAL YEAR 2020
FIVE-YEAR FORECAST ASSUMPTIONS

The forecast is legally adopted by the Board of Education by the end of October and is intended to assist Board members, administration, and interested parties in assessing the fiscal ramifications and consequences of decision-making, or lack thereof, for the District. No number or assumption in this forecast should be considered an absolute because the information relied upon to develop the numbers is in a constant state of change. For example, State budgets are adopted on a two-year cycle, no reasonable assurance can be given that a five-year forecast projection of State funding will bear any resemblance to reality. Therefore, financial forecast documents must be viewed and interpreted as dynamic documents. It is inevitable that no forecast number will be exactly right – but the trend may certainly be relied upon. This forecast will continue to change as events occur and decisions are made.

The Winton Woods City School District is located approximately 15 miles north of Cincinnati, Ohio. It serves an area of 13.2 square miles encompassing the City of Forest Park, Village of Greenhills and a small portion of Springfield Township. The total District population has increased from 27,070 in 1980 to 28,906, latest information available, in 2009.

During the 2018-2019 school year, the District had 4,011 students enrolled in 4 grade level schools serving grades PK-6, 1 middle school serving grades 7-8 and 1 high school serving grades 9-12. The District had been experiencing declining enrollment until the 2011-2012 school year in which enrollment began to stabilize. The District also operates a variety of other facilities, including a central administration building, bus garage, maintenance building and several sports fields.

The District provides a full range of programs and services for its students. These include elementary and secondary course offerings at the general, vocational and college preparatory levels. A broad range of co-curricular and extra-curricular activities to complement the students' curricular programs are also offered.

The last tax levy was passed in May 2018. This was a continuing replacement levy, which replaced a \$4.2 million emergency levy which would have expired at the end of 2019. The District plans to submit to the voters a 6.95 mill operating levy during 2020 to take effect January 1, 2021.

The following is a detailed description of the assumptions made in developing the current Five-Year Plan.

Revenues

Line 1.01 General Property Taxes

Real Estate revenue is based on the most current tax duplicate information received from the Hamilton County Auditor. Property values are established each year by the County Auditor based on new construction and updated values. The Hamilton County Auditor completed the updated reappraisal in 2018 which will be collected in calendar 2019.

Based on the latest information available from the Hamilton County Auditor, the current total property values for collection year 2019 are \$459,573,200; \$341,098,900 for residential and agricultural, \$96,251,640 commercial and industrial and \$22,222,660 public utility personal.

Winton Woods City School District

Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2017, 2018, & 2019 Actual; Forecasted Fiscal Year's Ending June 30, 2020 thru 2024

	Actual				Forecasted				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Average Change	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenues									
1.010 General Property Tax (Real Estate)	\$22,506,110	\$23,239,784	\$22,224,016	-0.6%	\$22,240,000	\$22,300,000	\$22,350,000	\$22,400,000	\$22,450,000
1.020 Tangible Personal Property Tax									
1.030 Income Tax									
1.035 Unrestricted State Grants-in-Aid	18,593,611	19,353,569	20,067,097	3.9%	20,785,000	20,950,000	20,950,000	20,950,000	20,950,000
1.040 Restricted State Grants-in-Aid	1,284,728	287,247	674,372	28.6%	435,000	435,000	435,000	435,000	435,000
1.045 Restricted Federal Grants-in-Aid - SFSF									
1.050 Property Tax Allocation	2,809,108	2,798,552	2,780,006	-0.5%	2,800,000	2,850,000	2,800,000	2,850,000	2,800,000
1.060 All Other Revenues	4,541,320	4,578,685	4,352,607	-2.1%	4,054,500	4,400,000	4,400,000	4,400,000	4,400,000
1.070 Total Revenues	49,734,877	50,257,837	50,098,097	0.4%	50,314,500	50,935,000	50,935,000	51,035,000	51,035,000
Other Financing Sources									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)									
2.040 Operating Transfers-In									
2.050 Advances-In									
2.060 All Other Financing Sources	103,275	73,747		-64.3%					
2.070 Total Other Financing Sources	103,275	73,747		-64.3%					
2.080 Total Revenues and Other Financing Sources	49,838,152	50,331,584	50,098,097	0.3%	50,314,500	50,935,000	50,935,000	51,035,000	51,035,000
Expenditures									
3.010 Personal Services	25,713,819	27,155,254	28,173,865	4.7%	30,227,000	31,100,000	31,700,000	32,200,000	33,100,000
3.020 Employees' Retirement/Insurance Benefits	8,818,715	9,219,948	9,862,399	5.8%	10,899,750	10,900,000	11,500,000	11,900,000	12,500,000
3.030 Purchased Services	11,132,875	10,920,676	10,986,984	-0.6%	12,216,800	11,050,000	11,300,000	11,550,000	11,800,000
3.040 Supplies and Materials	1,631,509	1,647,295	1,692,574	1.9%	1,745,600	1,650,000	1,700,000	1,750,000	1,800,000
3.050 Capital Outlay	811,387	664,410	416,107	-27.7%	271,500	50,000	50,000	50,000	50,000
3.060 Intergovernmental									
Debt Service:									
4.010 Principal-All (Historical Only)									
4.020 Principal-Notes									
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans									
4.055 Principal-Other									
4.060 Interest and Fiscal Charges									
4.300 Other Objects	566,264	585,286	566,236	0.1%	717,000	625,000	625,000	650,000	650,000
4.500 Total Expenditures	48,674,569	50,192,869	51,698,165	3.1%	56,077,650	55,375,000	56,875,000	58,100,000	59,900,000
Other Financing Uses									
5.010 Operating Transfers-Out		20,000	20,000		20,000	20,000	20,000	20,000	20,000
5.020 Advances-Out									
5.030 All Other Financing Uses									
5.040 Total Other Financing Uses		20,000	20,000		20,000	20,000	20,000	20,000	20,000
5.050 Total Expenditures and Other Financing Uses	48,674,569	50,212,869	51,718,165	3.1%	56,097,650	55,395,000	56,895,000	58,120,000	59,920,000
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,163,583	118,715	1,620,068	-777.2%	5,783,150	4,460,000	5,960,000	7,085,000	8,885,000
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	18,154,569	19,318,152	19,436,867	3.5%	17,816,799	12,033,649	7,573,649	1,613,649	5,471,351
7.020 Cash Balance June 30	19,318,152	19,436,867	17,816,799	-3.9%	12,033,649	7,573,649	1,613,649	5,471,351	14,356,351
8.010 Estimated Encumbrances June 30	72,046	99,901	49,536	-5.9%	100,000	100,000	100,000	100,000	100,000
Reservation of Fund Balance									
9.010 Textbooks and Instructional Materials									
9.020 Capital Improvements									
9.030 Budget Reserve									
9.040 DPIA									
9.045 Fiscal Stabilization									
9.050 Debt Service									
9.060 Property Tax Advances									
9.070 Bus Purchases									
9.080 Subtotal									
10.010 Fund Balance June 30 for Certification of	19,246,106	19,336,966	17,767,263	-3.8%	11,933,649	7,473,649	1,513,649	5,571,351	14,456,351
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal									
11.020 Property Tax - Renewal or Replacement									
11.300 Cumulative Balance of Replacement/Renewal Levies									
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	19,246,106	19,336,966	17,767,263	-3.8%	11,933,649	7,473,649	1,513,649	5,571,351	14,456,351
Revenue from New Levies									
13.010 Income Tax - New									
13.020 Property Tax - New						1,610,000	3,220,000	3,220,000	3,220,000
13.030 Cumulative Balance of New Levies						1,610,000	4,830,000	8,050,000	11,270,000
14.010 Revenue from Future State Advancements									
15.010 Unreserved Fund Balance June 30	19,246,106	19,336,966	17,767,263	-3.8%	11,933,649	9,083,649	6,343,649	2,478,649	3,186,351
ADM Forecasts									
20.010 Kindergarten - October Count	352	304	321	-4.0%	321	321	321	321	321
20.015 Grades 1-12 - October Count	3,508	3,622	3,690	2.6%	3,690	3,690	3,690	3,690	3,690
State Fiscal Stabilization Funds									
21.010 Personal Services SFSF									
21.020 Employees Retirement/Insurance Benefits SFSF									
21.030 Purchased Services SFSF									
21.040 Supplies and Materials SFSF									
21.050 Capital Outlay SFSF									
21.060 Total Expenditures - SFSF									

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

WINTON WOODS CITY SCHOOL DISTRICT
FISCAL YEAR 2020
FIVE-YEAR FORECAST ASSUMPTIONS

Due to HB 920, passed in 1976, we do not receive additional revenue on voted millage if property values increase. HB 920 effectively reduces the millage to provide the same amount of revenue as when the millage was passed. In a period of declining property values just the opposite is true. The District will receive the same revenue thus increasing the effective rate. However, the effective rate may never exceed the voted millage. The District does have inside millage of 4.65 mills that is permitted to grow (decline) if the property values increase (decrease). Due to a stable total valuation real estate collections have been held constant.

The Hamilton County Auditor determined that prepaid real estate taxes were up by approximately five percent (5.0%) in calendar year 2018, due to changes in the federal tax code. This resulted in a prepayment increase of approximately \$450,000.00 for fiscal year 2018. The real estate tax collections for fiscal year 2019 reflect this prepayment which is not anticipated to carry over to future collection years.

Line 1.02 Tangible Personal Property Taxes

Tangible Personal Property Tax (TPP) and Public Utility Personal Property (PUPP) will phase out completely and thus eliminate tangible personal property taxes. The District had a tangible personal property tax base of \$30 million before the phase out began. Tangible property includes business equipment, inventories, and fixtures. The state has phased this tax base out completely. The District's final reimbursement was \$184,683 received in FY16 on a total loss of \$2.3 million. The reimbursement is posted to the Property Tax Allocation line. The reimbursement was completely phased out beginning fiscal year 2017.

Line 1.03 Income Tax

The District does not have an Income Tax.

Line 1.035 Unrestricted Grants-in-Aid

State support for fiscal years 2019 – 2024 has been projected on the most recent information available. The state funding formula is currently under committee study. The Governor has enacted additional funding beginning in FY20 for student wellness and success. For Winton Woods this is an increase of \$750,000 for FY20 and \$920,000 for FY21. In FY20 it is estimated that the district will receive \$19.9 million. This includes funding for special education transportation and preschool units. Based upon projections released by the Ohio Department of Education, the District will receive additional state funding in the amount of \$750,000 for FY20 and \$920,000 for FY21 based upon the most recent information available.

Line 1.04 Restricted Grants-in-Aid

This line item represents the amount of special education catastrophic reimbursement, career and technology education and miscellaneous receipts and reimbursements. This category is forecasted based upon an average of historical trends.

WINTON WOODS CITY SCHOOL DISTRICT
FISCAL YEAR 2020
FIVE-YEAR FORECAST ASSUMPTIONS

Line 1.05 Property Tax Allocations

Property Tax Allocation is estimated based on projected Real Estate collections. The funding for this category is received from the 10% tax bill rollback and the 2.5% homestead exemption if applicable. This is the reimbursement received from the State for homestead and rollback. The hold harmless for the Tangible Personal Property Tax payments also is received in this category. The current reimbursement was phased out for FY17.

Line 1.06 All Other Revenue

This includes investment earnings, tuition, local fees and other miscellaneous revenue. This category is not expected to have much growth. Investment earnings were held constant. Fluctuations here are predicated on cash balances as well as economic conditions. This category is forecasted based upon an average of historical trends. For fiscal year 2017 \$1.2 million was received for Medicaid reimbursement. This represented receipts for three prior years. The anticipated annual collection for future years is \$250,000.

Line 2.05 Advances

This is mainly a repayment of advances from the General Fund to State and Federal grant funds that require advances at year end to balance due to reimbursement rules. Winton Woods does not have any advances due to other funds.

Expenditures

Line 3.01 Personal Services

Staffing is based on the current levels with growth based on related annual enrollment increases or decreases. Personal services also includes all staffing changes implemented over the last three (3) fiscal years as well as for FY20. Negotiated salary increases have been included in the forecast. Horizontal and vertical step advancements have been included and projected for FY20 through FY24.

Line 3.02 Employees' Retirement/Insurance Benefits

Benefits are projected using two categories. The first category, retirement benefits and Medicare, is included at the current employer contribution level of 14% and 1.45% respectively of salaries through FY24. The second category includes health care insurances that are based on demographic enrollments and rates. Health insurance has been projected at an average of five percent (5.0%) for FY20 through FY24. Health insurance had a significant increase for FY19 due to a premium holiday for the month of November in FY18 which resulted in a savings of approximately \$450,000 for FY18. The district also had some high claims in FY18 resulting in a nine percent (9.0%) increase beginning January 1, 2019. Future health care trends may result in a higher increase, which would negatively affect this forecast. Also included here are unemployment, worker's compensation and tuition reimbursement which were held constant.

WINTON WOODS CITY SCHOOL DISTRICT
FISCAL YEAR 2020
FIVE-YEAR FORECAST ASSUMPTIONS

Line 3.03 Purchased Services

Purchased Services projections are based on enrollment, tuition trends and inflation. The major items included in Purchased Services are utilities, professional meeting expenses, substitute teachers, curriculum consultants, outside repairs, property and vehicle insurance, student transportation services and tuition for special education needs and Community Schools. Since the Bond Issue passed to construct new facilities, funding for major repairs has been held to a minimum since FY18. Added in FY13 were custodial services and in FY15 substitute teaching services. Projections are increased at the average rate of two percent (2.0%).

Line 3.04 Supplies and Materials

The major items included in Supplies and Materials are paper, computer supplies, software, textbooks and library books. Fluctuations from year to year will result from major textbook adoptions.

Line 3.05 Capital Outlay

Capital Outlay projections are based on additional technology, building and equipment needs as the buildings and equipment age and need to be replaced. For FY20, \$200,000 has been included for new buses and \$71,500 for small equipment replacement needs. No major purchases for capital outlay are anticipated beyond FY20.

Line 4.30 Other Objects

The major items included in Other Objects are county auditor and treasurer fees for collecting taxes, advertising for delinquent taxes and memberships.

Lines 5.XX Other Financing Uses

The Transfer line may include some contingency funds or transfer funds to make some provisions for unanticipated expenditures. Advances are necessary when a lag exists between the time money is expended and when grant money is received on a reimbursement basis. The District does not anticipate an advancement of funds for FY20. The District will have a need to transfer funds to the Athletic Fund for FY20 in the amount of \$20,000.

Line 8.01 Estimated Encumbrances

Encumbrances are legal financial obligations of the District that have not been expended at fiscal year end. Encumbrances are projected to remain at the same level for the projection period. Any increase in this line item would result in an offsetting decrease in the actual cash expenditures listed in lines 5.01 to 5.05 and would therefore not effect the ending cash positions in any year.

WINTON WOODS CITY SCHOOL DISTRICT
FISCAL YEAR 2020
FIVE-YEAR FORECAST ASSUMPTIONS

Line 9.03 Budget Reserve

This line item represents the amount required to be set aside for budget stabilization per House Bill 412. Senate Bill 345 eliminated the requirement for school districts to maintain a budget reserve.

Lines 13.XX New Levies

This line item represents revenues which will be generated from a proposed additional operating levy of 6.95 mills.

Summary

With the implementation of past cost reductions and additional state aid the District has been able to build a cash reserve. The District needs to make every effort to maintain this cash reserve. The ending cash balance will indicate the timing the Board of Education will need to request of the citizens an additional and/or replacement tax levy. It is anticipated the next operating levy will be a permanent levy beginning in FY21, for 6.95 mills, with collections beginning January 1, 2021.

This forecast is based on the above assumption and the information available on the day it was prepared. This forecast is subject to change as circumstances change or additional information becomes available.

Current fiscal year forecast data does not necessarily reflect current School District appropriations, budgets, certifications or other data maintained in the files of the School District, including the Office of the Treasurer of the Board of Education. Future forecast fiscal year data is compiled from public sources to the extent possible and reasonable. Historical data is based on fiscal year end data filed by the Treasurer of the Board of Education. Questions from the community and other users of this data are encouraged. The contact person is Randy Seymour, Treasurer, Board of Education.

SCHEDULE D		PERSONNEL EMPLOYMENT - CERTIFICATED AND UNCERTIFICATED (including extra duties)	BOARD MEETING DATE: August 26, 2019		
Name	License/Permit	Teaching/Extra Duty Assgn.	Salary or Rate	Funding	Effective Date
Preschool and KG Jumpstart					
Atkins, Tarin	5 Yr. Prof Early Childhood PK-3 Exp. 2022	WWPN up to 7 hs.	\$28.00 p/hr	General	Summer 2019
Fletcher, Kerry	5 Yr. Prof Kdg -Elem K-8 Exp. 2021	WWPS up to 7 hs	\$28.00 p/hr	General	Summer 2019
Hickey, Courtney	5 Yr. Prof Early Childhood PK-3 Exp. 2022	WWPS up to 7 hs	\$28.00 p/hr	General	Summer 2019
Padilla, Kathryn	5 Yr. Prof Early Childhood PK-3 Exp. 2022	WWPS up to 7 hs	\$28.00 p/hr	General	Summer 2019
Perkins, Emily	5 Yr. Prof Early Childhood PK-3 Exp. 2021	WWPS up to 7 hs	\$28.00 p/hr	General	Summer 2019
Whyte, Ashley	5 Yr. Prof Early Childhood PK-3 Exp. 2022	WWPS up to 7 hs	\$28.00 p/hr	General	Summer 2019
Wellness Committee: No License / Cert required					
Starkey, Nancy	N/A	Wellness Coordinator District	\$2,500.00	General	2019-2020 Contract Year

Alloway, Mimi	N/A	Wellness Champion WWES	\$500.00	General	2019-2020 Contract Year
Brown, Stephanie	N/A	Wellness Champion Transportation	\$500.00	General	2019-2020 Contract Year
Merrill, Jeff	N/A	Wellness Champion WWMS	\$500.00	General	2019-2020 Contract Year
Peterson, Genice	N/A	Wellness Champion CB	\$500.00	General	2019-2020 Contract Year
Rook, Christy	N/A	Wellness Champion WWPS	\$500.00	General	2019-2020 Contract year
Saunders, Nadia	N/A	Wellness Champion WWIS	\$500.00	General	2019-2020 Contract year
Sexton, Erin	N/A	Wellness Champion WWHS	\$500.00	General	2019-2020 Contract year
Starkey, Brooke	N/A	Wellness Champion WWPN	\$500.00	General	2019-2020 Contract year
WWHS Supplemental Positions:					
Parker, Andre	PAP Exp. 2022	Head Football Coach	Grp 1/Lev 12 \$11,732.00	General	2019-2020 Contract Year
Wilson, Arthur	PAP Exp. 2022	Assistant Varsity Football Coach	Grp 3/Lev 7 \$6,076.00	General	2019-2020 Contract Year
Forte, Leon	PAP Exp. 2022	Assistant Varsity Football Coach	Grp 3/Lev 2 \$4,819.00	General	2019-2020 Contract Year
Scholz, Dan	PAP Exp. 2021	Assistant Varsity Football Coach	Grp 3 /Lev13 \$7,542.00	General	2019-2020 Contract Year
Roach, Michael	PAP Exp. 2020	Assistant Varsity Football Coach	Grp 3/Lev 3 \$4,819.00	General	2019-2020 Contract Year
Thompson, Curtis	PAP Exp. 2020	Junior Varsity Football Coach	Grp 4/Lev10 \$5,657.00	General	2019-2020 Contract Year
Molden, Michael	PAP Exp. 2021	Junior Varsity Football Coach	Grp 4/Lev2 \$3,771.00	General	2019-2020 Contract Year
Mason, Demetrius	PAP Exp. 2020	Junior Varsity Football Coach	Grp 4/Lev5 \$4,400.00	General	2019-2020 Contract Year
Wallace, Daniel	PAP Exp. 2021	Freshman Head Football Coach	Grp 5/Lev2 \$3,352.00	General	2019-2020 Contract Year

Jansen, James	PAP Exp. 2021	Freshman Assistant Football Coach	Grp 5/Lev2 \$3,352.00	General	2019-2020 Contract Year
Reister, James	PAP Exp. 2020	Girls Crew Rowing Coach	Grp 1/Lev13 \$12,570.00	General	2019-2020 Contract Year
Jeff Merrill	PAP Exp. 2023	Assistant Athletic Director	Grp 1/Lev13 \$12,570.00	General	2019-2020 Contract Year
Parker, Andre	PAP Exp. 2022	Strength Training Coach	Grp 2/Lev13 \$8,799.00	General	2019-2020 Contract Year
Becci-Youngs, Carol	PAP Exp. 2021	Color Guard Director/Choreographer	Grp 3/Lev13 \$7,542.00	General	2019-2020 Contract Year
Ashbrook, Dani	PAP Exp. 2021	Band Director	Grp 1/Lev13 \$12,570.00	General	2019-2020 Contract Year
Mock, James	PAP Exp. 2022	Assistant Band Director	Grp 3/Lev3 \$4,819.00	General	2019-2020 Contract Year
Habel, Jordan	PAP Exp. 2021	Associate Band Director	Grp 4/Lev4 \$4,400.00	General	2019-2020 Contract Year
Walker, Michael	PAP Exp. 2020	Volleyball Head Coach	Grp 4/Lev10 \$5,657.00	General	2019-2020 Contract Year
Wehrle, Joseph	PAP Exp. 2023	Boys Soccer Head Coach	Grp 4/Lev13 \$6,285.00	General	2019-2020 Contract Year
Meyer, Abbey	PAP Exp. 2021	Girls Soccer Head Coach	Grp 4/Lev2 \$3,371.00	General	2019-2020 Contract Year
Lail, James	PAP Exp. 2024	Boys Soccer Assistant Varsity Coach	Grp 5/Lev1 \$3,352.00	General	2019-2020 Contract Year
Lemon, Richard	PAP Exp. 2024	Girls Soccer Assistant Varsity Coach	Grp 5/Lev9 \$4,190.00	General	2019-2020 Contract Year
Redman, Sheena	PAP Exp. 2021	Varsity Head Cheer Coach Football	Grp 6/Lev2 \$2,305.00	General	2019-2020 Contract Year
Bennett, Tenesha	PAP Exp. 2021	Junior Varsity Cheer Coach Football	Grp 7/Lev2 \$2,095.00	General	2019-2020 Contract Year
Johnson, Alicia	PAP Exp. 2020	Volleyball Junior Varsity Coach	Grp 6/Lev5 \$2,724.00	General	2019-2020 Contract Year
Pope, Kimaya	PAP Exp. 2021	Volleyball Freshman Coach	Grp 6/Lev4 \$2,724.00	General	2019-2020 Contract Year
Helton, Christopher	PAP Exp. 2022	Boys Soccer Junior Varsity Coach	Grp 6/Lev1 \$2,305.00	General	2019-2020 Contract Year

Kunkel, Julia	PAP Exp. 2023	Girls Soccer Junior Varsity Coach	Grp 6/Lev1 \$2,305.00	General	2019-2020 Contract Year
Oliver, Daniel	PAP Exp. 2021	Boys Golf Head Coach (Split)	Grp 6/Lev13 \$1,990.50	General	2019-2020 Contract Year
Stormer, Benny	PAP Exp. 2022	Boys Golf Head Coach (Split)	Grp 6/Lev13 \$1,990.50	General	2019-2020 Contract Year
Crowley, Delores	PAP Exp. 2022	Girls Golf Coach	Grp 6/Lev12 \$3,562.00	General	2019-2020 Contract Year
Levett, Melvin	PAP Exp. 2022	Girls Tennis Coach	Grp 6/Lev13 \$3,981.00	General	2019-2020 Contract Year
WWMS Supplemental Positions:					
Franklin, Winfield	PAP Exp. 2021	Head Football Coach 7th	Grp 6/Lev5 \$2,724.00	General	2019-2020 Contract Year
Zyyon, Rezon	PAP Exp. 2022	Head Football Coach 8th	Grp 6/Lev2 \$2,305.00	General	2019-2020 Contract Year
Scott, Antwan	PAP Exp. 2020	Assistant Football Coach 7th	Grp 7/Lev2 \$2,095.00	General	2019-2020 Contract Year
Wright, Rodni	PAP Exp. 2021	Assistant Football Coach 8th	Grp 7/Lev2 \$2,095.00	General	2019-2020 Contract Year
Alander, Matthew	PAP Exp. 2023	Cross Country Coach Boys & Girls	Grp 6/Lev12 \$3,562.00	General	2019-2020 Contract Year
Merrill, Jeff	PAP Exp. 2023	P.M. Stadium Supervisor Stipend	\$3,000.00	General	2019-2020 Contract Year
Persons, Kendall	PAP Exp. 2024	Boys Soccer Coach	Grp 6/Lev1 \$2,305.00	General	2019-2020 Contract Year
Mitchell, Samantha	PAP Exp. 2023	Girls Soccer Coach	Grp 6/Lev1 \$2,305.00	General	2019-2020 Contract Year
Allen, Brittany	PAP Exp. 2022	Volleyball Coach 7th	Grp 6/Lev1 \$2,305.00	General	2019-2020 Contract Year
Hadaya, Lindsey	PAP Exp. 2022	Volleyball Coach 8th	Grp 6/Lev1 \$2,305.00	General	2019-2020 Contract Year

SCHOOL QUALITY IMPROVEMENT GRANT SUMMER WORK					
Albers, Melissa	5 Yr. Prof 7-12 Exp. 2024	English	\$28.00 p/hr up to 25 additional hours	School Quality Improvement Grant	Summer 2019
Gabbard, Majic	5 Yr. Prof 7-12 Exp. 2024	English	\$28.00 p/hr up to 25 additional hours	School Quality Improvement Grant	Summer 2019
Gelter, Brian	4 Yr. Res 7-12 Exp. 2020	Science	\$28.00 p/hr up to 25 additional hours	School Quality Improvement Grant	Summer 2019
Davenport, Denise	5 Yr. Prof K-12 Exp. 2023	Special Education Science	\$28.00 p/hr up to 25 additional hours	School Quality Improvement Grant	Summer 2019
Lock, Andrew	5 Yr. Prof 7-12 Exp. 2020	Social Studies	\$28.00 p/hr up to 25 additional hours	School Quality Improvement Grant	Summer 2019
Okoroski, Kenneth	5 Yr. Prof 7-12 Exp. 2024	Science	\$28.00 p/hr up to 25 additional hours	School Quality Improvement Grant	Summer 2019
Pigg, Rachel	4 Yr. Res 7-12 Exp. 2022	Social Studies	\$28.00 p/hr up to 25 additional hours	School Quality Improvement Grant	Summer 2019
Pope, Kimaya	5 Yr. Prof 7-12 Exp. 2023	English	\$28.00 p/hr up to 25 additional hours	School Quality Improvement Grant	Summer 2019
Morelock Power, Katherine	5 Yr. Prof 7-12 Exp. 2021	Social Studies	\$28.00 p/hr up to 25 additional hours	School Quality Improvement Grant	Summer 2019
Rogers, Jeremy	5 Yr. Prof 7-12 Exp. 2024	Social Studies	\$28.00 p/hr up to 25 additional hours	School Quality Improvement Grant	Summer 2019
Schultz, Brian	5 Yr. Prof 7-12 Exp. 2020	Social Studies	\$28.00 p/hr up to 25 additional hours	School Quality Improvement Grant	Summer 2019

Schwartz, Brooke	5 Yr. Prof 7-12 Exp. 2023	English	\$28.00 p/hr up to 25 additional hours	School Quality Improvement Grant	Summer 2019
Scott, Jacob	4 Yr. Res 7-12 Exp. 2022	Social Studies	\$28.00 p/hr up to 25 additional hours	School Quality Improvement Grant	Summer 2019
PRINCIPAL COACH					
Martin, Eric	5 Yr. Prof Principal 4-12	Principal	7,500	General Fund	2019-2020 Contract Year

**Substitute Rates
Salary Schedule**

Effective August 1, 2019

Classification	Hourly Rate
----------------	-------------

Support Staff

Assistants	13.45
Clerical	14.15
Crossing Guard	11.95
Custodian	13.90
Food Service	12.00
School Bus Driver	16.80
Security Monitor	14.40
Technology Technician	14.70
Special Education Work Program	4.10
Student Summer Help	9.00

Instructional Staff

Substitute Teacher (day rate)	100.00
Tutor (hourly rate)	29.00
Long-Term Sub. Teacher (After 30 days in same position.)	Bachelor's 0



WINTON WOODS CITY SCHOOLS

A NEW TECH NETWORK DISTRICT

Ensuring all students achieve their highest potential

Central Office
825 Waycross Road, Suite A
Cincinnati, Ohio 45240
513.619.2300 ph
513.619.2309 fx
www.wintonwoods.org

TO: School Board Members

FROM: Steve Denny, Executive Director of Business Affairs

SUBJECT: List of Schools Declared as Impractical to Provide Pupil Transportation during the 2019-2020 School Year

DATE: August 14, 2019

All Saints School	8939 Montgomery Road
Badin High School*	571 New London Road
Beautiful Savior (K-8)	11981 Pippin Road
Carpe' Diem – Aiken Campus*	5641 Belmont
Central Montessori Academy	1904 Springdale Road and 8771 Winton Road
Christ Emmanuel Christian Academy	1055 Laidlaw Avenue
Cincinnati Christian Schools*	7474 Morris Road
Cincinnati Christian Schools	7350 Dixie Highway
Cincinnati Hills Christian*	11300 Snider Road
Cincinnati Junior Academy	3798 Clifton Avenue
Concordia Lutheran School	1133 Clifton Hills Avenue
Eden Grove Academy	6275 Collegevue Place
Fellowship Community Christian	2965 Blue Rock Road
Greater Cincinnati Community Academy	4781 Hamilton Avenue
Heaven's Treasure	3308 Springdale Road
Horizon Academy*	1055 Laidlaw Avenue
Immanuel Christian Academy*	2929 Springdale Road
International Academy of Cincinnati	8094 Plantation Avenue
LaSalle High School*	3091 North Bend Road
LaValle School	3200 Woodside, Fairfield
Life Skills Center*	7710 Reading Road
Lincoln Hts. Christian (K-6)	9991 Wayne Avenue
Marva Collins Preparatory	7855 Dawn Road
Mt. Healthy Prep. & Fitness Academy	7601 Affinity Drive
Mt. Notre Dame High School*	711 East Columbia Avenue
NIA University Community School*	7243 Eastlawn Drive
Our Lady of Grace Catholic School	2940 West Galbraith Road
St. Boniface	4305 Pitts Avenue
St. Clare	5800 Salvia Avenue
St. Clement	4534 Vine Street
St. Ignatius	5222 North Bend Road
St. Michael	11136 Oak Street
St. Nicholas	170 Seibenthaler Ave.
Sacred Heart School	400 Niles Road
Schilling School*	8100 Cornell Road
Lotspeich/Seven Hills Schools*	5400 Red Bank Road
Seven Hills Schools	2726 Johnstone Place
Springer School	2121 Madison Road
Summit Academy	3066 Madison Road
Summit Academy Transition HS*	5800 Salvia Avenue
Summit Academy Community School	1660 Sternblock Lane
Summit Country Day School*	2161 Grandin Road
TCP World Academy	6000 Ridge Avenue
Ursuline Academy*	5535 Pfeiffer Road

* These are the schools to which we have declared pupil transportation to be impractical. However, effective August, 2012, Winton Woods City Schools no longer provides high school bus service. Therefore, families with students in grades 9-12 who attend schools marked with an asterisk above are no longer eligible for payment in lieu of for transportation.

Bus Stop Approval Listing 2019
Winton Woods City Schools

DESCRIPTION

774 W KEMPER RD
(WEST) HANOVER@NORTHLAND BLVD
1008 LIGORIO AV
10133/10121 LEACREST RD
11171 EMBASSY DR
11497/11496 KENN RD
11651 NORBOURNE DR AT THE DRIVEWAY
11729 ELKWOOD DR
11803/11797 KENN RD
2025 WAYCROSS APTS (2ND DRIVE PAST QUAILRIDGE)
229 IRELAND AV
364 INGRAM RD
386 FLEMING/CASE LN (DROP @ CORNER)
465-D DEWDROP CR
519 FLEMING RD
525 RIDDLE (JUST BEFORE STONEHURST)
558 FLEMING RD
564 FLEMING RD
593 DEWDROP CR AT THE WALKWAY
597 FLEMING RD
609 DEWDROP CIR (RIGHT AFTER YELLOW HYDRANT)
623 DEWDROP CIR
666 FRESNO RD
700 NORTHLAND BLVD (BY FLAG POLE)
706 NORTHLAND BLVD
710 NORTHLAND BLVD
715 B WAYCROSS RD
729 FLEMING RD
730 NORTHLAND BLVD
BURLEY CIR@BRADNOR PL
BURLEY CIR@BRIARWOOD LN
BURLEY CIR@BROMPTON LN
BURLEY CIR@BURNHAM ST@BACHMAN ST
CARINI LN@HAYDEN DR
CARLSBAD & WAYCROSS
CARLSBAD RD@CARNEGIE DR
CARLSBAD RD@CASCADE RD
CARLSBAD RD@CASCADE RD
CARLSBAD RD@CRANFORD DR
CARLSBAD RD@CRENSHAW LN
CASCADE & CRENSHAW
CASCADE RD@CHELMSFORD RD
CASCADE RD@CRANFORD DR
CENTRAL BAPTIST SCHOOL
CENTRAL PARK DR@RAMBLE VIEW
CHELMSFORD & CARLSBAD
COMMUNITY BUILDING
COMPTON RD@LONG LN
CONVERSE DR@COVENTRY LN
CORBETT RD AT BUS LOT DRIVE
CORONA RD@COVENTRY LN
FARMINGTON & FRONTIER
FARMINGTON@11598 FAIRBORN (END OF BLOCK)
FARMINGTON@FAIRBORN (MID BLOCK)
FARRAGUT RD@FALCON LN
FARRAGUT RD@FLANDERS LN
FARRAGUT RD@HADLEY RD

DESCRIPTION

742 CASCADE RD (AT SIDEWALK)
750 NORTHLAND BLVD
750 NORTHLAND BLVD
802 CARINI LN
802 W SHARON RD
812 COMPTON RD
817 W KEMPER RD
873 COMPTON RD
923/932 W MCKELVEY RD
9484 LONG LN (TURN 1ST THEN DROP ON LONG LN)
9526 BEECH DR
9560 MILLBROOK DR (NEAR TIMBERMILL)
9637 WINTON RD
9834 WINTON RD
9984 WINLAKE (NEAR CHATTERTON)
ANDOVER RD@ASHBY ST
ANDOVER RD@AVENELL LN
BEECH & MEADOWCREST
BEECH DR@CONRAD DR
BEECH TREE DR@KEATS LN
BEECH TREE DR@SHELLEY LN
BETHANY SCHOOL
BRADBURY DR@BEAUFORT CT
BRENT DR@REYNARD AV
BRENT ELEMENTARY
BRIDGE CREEK DR@CROSSING PTE
BRUNNER DR@BRADBURY DR
BURLEY CIR@BACHMAN ST
BURLEY CIR@BECKFORD DR
CRESTBROOK DR@SARBROOK DR
CROMWELL RD@DAMON RD
DAMON RD@DEERHILL LN
DAMON RD@DRUMMOND ST
DAMON RD@SPRINGDALE RD
DANBURY & DONARA
DANBURY RD@DAPHNE CT
DANBURY RD@HANOVER RD
DEWDROP & ASHBURN
DEWDROP CIR@DONORA LN
DONORA LN@DANVERS DR
DONORA LN@WAYCROSS RD
ELKWOOD DR@CEDARCREEK DR
ELKWOOD DR@LASSITER DR
ELKWOOD DR@LEWISTON CT
ELKWOOD DR@LINCREST DR
EMBASSY DR@EXMOOR DR
EMBASSY DR@HANOVER RD
EVANGELINE & 11110 HANOVER
EVANGELINE & 11130 HANOVER
EVANGELINE & 11280 HANOVER
FAIRBORN RD@FITCHBURG LN
FAIRBORN RD@FOLKSTONE DR
FAIRBORN RD@FREMANTLE DR
HADLEY RD@CARINI LN
HADLEY RD@CONCA ST
HADLEY RD@HAMLIN DR
HALESWORTH DR@GENEVA RD

FINNEYTOWN MS/HS	HALESWORTH DR@HINKLEY DR
FLEMING RD@LEEBROOK DR	HALESWORTH DR@SMILEY AV
FLEMING RD@WYOMING PT	HAMDEN DR @ HAVENSPORT DR
FRESNO & FOLKSTONE	HAMDEN DR@HALESWORTH DR
FRESNO RD@FREMANTLE DR	HAMLET RD@HANOVER RD
GARNOA DR@FERNBROOK CT	HAMLET RD@HARGROVE WAY
GARNOA DR@KELSO CT	HAMLET RD@HINTON PL
GARNOA DR@NORTHFIELD LN	HANOVER RD@GALSWORTHY CT
GARNOA DR@TERWAY LN	HANOVER RD@HAMDEN DR
GENEVA @ HANOVER RD/11498 GENEVA RD	HANOVER RD@HEATHERSTONE DR
GENEVA @ HARKIN	HANOVER RD@HOLDERNESS LN
GENEVA RD@GALLATIN CT	HANOVER RD@SMILEY AV
GENEVA RD@GLASGOW DR	HANOVER@EXMOOR
GENEVA RD@GLASGOW DR	HAVENSPORT DR@HOBBS LN
GENEVA RD@GOODHUE CIR	HAYDEN DR@JUNEFIELD AV
GENEVA RD@GRESHAM PL	KARAHILL DR@LYNCROSS DR
GLASGOW DR@GAFFNEY PL	KEMPER MEADOW DR@HOLGATE DR
GLASGOW DR@GALLAHAD CT	KENN RD @ HANOVER RD
GLASGOW DR@GRETNA LN	KENN RD@FAIRBORN RD
GLASGOW DR@HANOVER RD	KENN RD@FARMINGTON RD
HINKLEY DR@HOLDERNESS LN	KENN RD@FRESNO RD
HITCHCOCK DR@HAVENSPORT DR	KENN RD@SMILEY AV
HITCHCOCK/SMILEY	KENSHIRE DR@KELVIN CT
HOLDERNESS LN@HALESWORTH DR	KEYRIDGE DR@KARY LN
HOLDERNESS LN@HITCHCOCK DR	KEYRIDGE DR@KENTBROOK CT
HOLDERNESS LN@KEMPER MEADOW DR	KINGSBURY DR@KEYRIDGE DR
HOLYOKE DR@HAMDEN DR	KINGSBURY DR@LINCOLNSHIRE DR
HUNTINGTON APT	KINSINGTON APTS @ MAIN DR
INGRAM RD@IRELAND AV	LAKERIDGE @ THOROUGHbred
INGRAM RD@JENNINGS RD	LAKE SHORE DR@LAKE PARK DR
IRONSTONE DR@ISLANDALE DR	LAKE SHORE DR@LAKE SIDE DR
ISLANDALE DR @ IVYROCK CT	LAKE SHORE DR@SHERWOOD DR
ISLANDALE DR@IMPRINT LN	LAKE SIDE DR@LAKE PARK DR
ISLANDALE DR@INDRA CT	LEEBROOK DR@ALLENCREST CT
JAPONICA DR@HAMLIN DR	LEEBROOK DR@ASHFORD CT
JAPONICA DR@HANDEL LN	LEEBROOK DR@MILLBROOK DR
JUNEDALE DR@JAPONICA DR	LEMONTREE DR@NEWGATE LN
JUNEFIELD AV@JAPONICA DR	LEMONTREE DR@NORBOURNE DR
JUNEFIELD AV@JEWEL LN	LEMONTREE DR@OAKSTAND DR
JUNEFIELD AV@JULEP LN	LIGORIO@BOSSI LN
KARAHILL DR @ KOMURA CT	LOCHCREST DR@STONEHEARST LN
KARAHILL DR@KARY LN	LONG LN@ARROWHEAD CT
KARAHILL DR@KENSHERE DR	LAKE SHORE DR@SHERWOOD DR
KARAHILL DR@KEYRIDGE DR	LAKE SIDE DR@LAKE PARK DR
KARAHILL DR@LEMONTREE DR	LEEBROOK DR@ALLENCREST CT
KARAHILL DR@LINCOLNSHIRE DR	LEEBROOK DR@ASHFORD CT
KARAHILL DR@LINCOLNSHIRE DR	LEEBROOK DR@MILLBROOK DR
LONG LN@SILVERHEDGE DR	LEMONTREE DR@NEWGATE LN
LONG LN@VINCENNES CT	LEMONTREE DR@NORBOURNE DR
LONGACRE DR@KARAHILL DR	LEMONTREE DR@OAKSTAND DR
LONGACRE DR@LOGENBERRY CIR	LIGORIO@BOSSI LN
MANDARIN & NORBOURNE	LOCHCREST DR@STONEHEARST LN
MANDARIN CT@NORBOURNE DR	LONG LN@ARROWHEAD CT
MARVIEW TER@LONG LN	LEMONTREE DR@NORBOURNE DR
MCKELVEY RD @ LORELEI DR	LEMONTREE DR@OAKSTAND DR
MCKELVEY RD@BESSINGER DR	LIGORIO@BOSSI LN
MCKELVEY RD@LAKEVIEW DR	LOCHCREST DR@STONEHEARST LN
MCKELVEY RD@NORTHFIELD LN	LONG LN@ARROWHEAD CT
MCKELVEY RD@SHERWOOD DR	NORBOURNE DR@NATHANIAL DR
MCKELVEY RD@SILVERGATE LN	NORBOURNE DR@NETHERLAND CT
MCKELVEY RD@TERWAY LN	NORTHLAND RD @ TURN LANE

MCKELVEY RD@WAYCROSS RD	ON BRADBURY @ SOUTHLAND
MEADOWCREST RD@KOSTA DR	ON CEDARCREEK @ KEMPER
MEADOWCREST RD@WINDCREST DR	OXFORDSHIRE LN@LEMONTREE DR
MILL @ TURFWOOD	PROMENADE DR@PARAGON CT
MILL RD@ACREVIEW DR	RAMONDI PL@RANGOON CT
MILL RD@LEMONTREE	RAPHAEL PL@RAMONDI PL
MILL RD@NAPOLEON LN@CARILLON BLVD	RAPHAEL PL@RUBICON PL
MCKELVEY RD@SHERWOOD DR	RELIANCE DR@RAMONDI PL
MCKELVEY RD@SILVERGATE LN	RELIANCE DR@RAVENSBERG CT
MCKELVEY RD@TERWAY LN	RELIANCE DR@RIGA CT
MCKELVEY RD@WAYCROSS RD	REMINGTON APTS (FIRST DRIVEWAY)
MEADOWCREST RD@KOSTA DR	REMINGTON APTS (MAIN DRIVE BY CLUB HOUSE)
MEADOWCREST RD@WINDCREST DR	RIDDLE RD@LOCHCREST DR
MILL @ TURFWOOD	RIDDLE RD@WINSTEAD LN
MILL RD@ACREVIEW DR	RUBICON PL@RELIANCE DR
MILL RD@LEMONTREE	STREAMBROOK DR@WOODFIELD DR
MILL RD@NAPOLEON LN@CARILLON BLVD	THOROUGHbred & CLYDESDALE
SARBROOK DR@BELSAGE CT@NEWGATE LN	THOROUGHbred @ APPALOOSA CT
SCARLET OAKS VOCATIONAL	W KEMPER RD@CEDARCREEK DR
SHERWOOD DR@NOHUNTA CT	W KEMPER RD@ELKWOOD DR
SHERWOOD DR@SHERMAN TER	W KEMPER RD@GENEVA RD
SMILEY AV@HAMDEN DR	W KEMPER RD@HANOVER RD
SMILEY AV@HANSON DR	W KEMPER RD@ISLANDALE DR@UNITED METHODIST CHURCH
SMILEY AV@HEATHERSTONE DR	WINLAKE DR@JACKPINE CT
SOUTHLAND & ROSE	WINSTEAD LN@WHITESTONE CT
SOUTHLAND @ VERSAILLES 2ND DRIVE	WINTON RD BY MT HEALTHY HATCHERY
SOUTHLAND RD@FAIRBORN RD	WOODFIELD DR@MILLBROOK DR
SOUTHLAND RD@FRESNO RD	WOODFIELD DR@PAUL FARM LN
SOUTHLAND RD@GRANDIN AV	WOODMILL LN@SARBROOK DR
W SHARON @ COVENTRY	WW ELEMENTARY SCHOOL
W SHARON RD@CARNEGIE DR	WW INTERMEDIATE SCHOOL
W SHARON RD@CORONA RD	WOODFIELD DR@MILLBROOK DR
W SHARON RD@VERSAILLES	WOODFIELD DR@PAUL FARM LN
WAYCROSS & JASON	WOODMILL LN@SARBROOK DR
WAYCROSS @ CHELMSFORD/582 WAYCROSS RD	WW HIGH SCHOOL
WAYCROSS @ INNERCIRCLE	WW MIDDLE SCHOOL
WAYCROSS RD@BRUNNER DR	WILLIAMSON & W WINSTON CR
WAYCROSS RD@DINSMORE DR	WAYCROSS & JASON
WAYCROSS RD@ISLANDALE DR	WAYCROSS @ CHELMSFORD/582 WAYCROSS RD
WAYCROSS RD@JONQUILMEADOW DR	WAYCROSS @ INNERCIRCLE
WAYCROSS RD@JUNEBERRY DR	WAYCROSS RD@BRUNNER DR
WAYCROSS RD@KENSHERE DR	WAYCROSS RD@DINSMORE DR
WAYCROSS RD@LINCOLNSHIRE DR	WAYCROSS RD@ISLANDALE DR
WAYCROSS RD@LONGACRE DR	WAYCROSS RD@JONQUILMEADOW DR
WAYCROSS RD@OTTERCREEK DR	WAYCROSS RD@JUNEBERRY DR
WAYCROSS@GENEVA	WAYCROSS RD@KENSHERE DR
WAYCROSS@QUAILWOOD	WAYCROSS RD@LINCOLNSHIRE DR
WAYCROSS@SHARON RD	WAYCROSS RD@LONGACRE DR
WELLESLEY AV@COMMONWEALTH DR	WAYCROSS RD@OTTERCREEK DR
WILDBROOK LN@GARNOA DR	WAYCROSS@GENEVA
WILDBROOK LN@MCKELVEY RD	WAYCROSS@QUAILWOOD
WILDBROOK LN@NORTHBROOK CT	WAYCROSS@SHARON RD
WILLIAMSON & E WINSTON CR	WILDBROOK LN@GARNOA DR
WILLIAMSON & W WINSTON CR	WILDBROOK LN@MCKELVEY RD
WAYCROSS & JASON	WILDBROOK LN@NORTHBROOK CT
WAYCROSS @ CHELMSFORD/582 WAYCROSS RD	WILLIAMSON & E WINSTON CR
WAYCROSS @ INNERCIRCLE	WILLIAMSON & W WINSTON CR
FOREST CHAPEL/LEARNING GARDEN	ST. GABRIEL CONSOLIDATED SCHOOL
YOUTHLAND ACADEMY	

GC Published Estimate - Abatement ONLY	\$	195,000.00
GC Published Estimate - Demolition ONLY	\$	219,000.00
GC Published Estimate - Abate + Demo Combo	\$	315,000.00
Alternate Published Estimate	\$	-

	Green City Demolition	Complete Demolition Services	Complete Clearing, Inc.	Sunesis Environmental	Logan Creek LLC	Dore & Associates Contracting, Inc.	O'Rourke Wrecking	Environmental Assurance Company	B & B Wrecking & Excavating	Environmental Demolition Group	Battle Axe Construction
All required docs submitted at time of bid	YES	YES*	YES	YES	YES*	YES	YES*	YES*	YES	YES	YES
General Contract - Base Bid Abatement ONLY (\$195,000)	\$70,000.00			\$38,000.00		\$124,200.00		\$41,400.00		\$14,800.00	\$92,500.00
General Contract - Base Bid Demolition ONLY (\$219,000)	\$245,500.00		\$177,400.00	\$326,000.00	\$185,700.00	\$228,300.00	\$183,000.00		\$207,400.00		\$248,000.00
General Contract - Base Bid Abate + Demo Combo bid (\$315,000)	\$282,500.00	\$171,000.00	\$185,000.00	\$362,000.00	\$212,268.00	\$337,600.00	\$248,000.00				\$329,500.00
Alternate 1 - NONE											
Total Alternates (\$0.00)	\$ 528,000.00	\$ 171,000.00	\$ 362,400.00	\$ 688,000.00	\$ 397,968.00	\$ 565,900.00	\$ 431,000.00	\$ -	\$ 207,400.00	\$ -	\$ 577,500.00
Total Gen. Contract Base Bid + All A/E's (\$315,000)	\$ 598,000.00	\$ 171,000.00	\$ 362,400.00	\$ 726,000.00	\$ 397,968.00	\$ 690,100.00	\$ 431,000.00	\$ 41,400.00	\$ 207,400.00	\$ 14,800.00	\$ 670,000.00



CINCINNATI 513.381.2112
COLUMBUS 614.223.2124
BELLEVUE 859.360.1234

August 22, 2019

Steve Denny
Executive Director of Business Affairs
Winton Woods City School District
825 Waycross Road, Suite A
Cincinnati, Ohio 45240

Re: Winton Woods City School District
Forest View Abatement and Demolition
Letter of Recommendation
Comm. No: 2017013.05

Dear Mr. Denny,

On Tuesday, August 20 2019, bids were received for the Forest View Abatement and Demolition project.

Based on review and analysis of the bids as well as an interview with the prospective contractor, we recommend award of the following contract:

Description	Bidder	Description	Bid Amount
Base Bid	Complete Demolition Services	Abatement and Demolition Combo	<u>\$171,000.00</u>
Total Award			\$171,000.00

Sincerely,

SHP

A handwritten signature in black ink that reads "Allison E McKenzie".

Allison McKenzie, AIA, LEED AP
Principal

cc: Mary King, SHP CA