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<td>XII.</td>
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<td>RESOLUTION APPROVAL (2014-2015 SCHOOL YEAR TUITION RATES)</td>
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<td>RESOLUTION APPROVAL (RESOLUTION ACCEPTING AMOUNTS &amp; RATES TAX YEAR 2014/2015)</td>
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<td>XVIII</td>
<td>PURCHASE REQUESTS (GENERAL &amp; NON-GENERAL FUNDS)</td>
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</table>
Honorable Members of the Board of Education  
Dayton City School District  

ITEM I  

I recommend that the **SEPARATIONS OF EMPLOYMENT** of the following persons be accepted for both regular and supplemental duties.

<table>
<thead>
<tr>
<th>Position</th>
<th>Code</th>
<th>Separation Type</th>
<th>Effective Date</th>
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<tbody>
<tr>
<td><strong>CLERICAL</strong></td>
<td>001.2421.141.3111.000000.185.00.000</td>
<td>Retirement</td>
<td>Eff. 12/31/2014</td>
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<tr>
<td>Hatmaker, Kathryn A.</td>
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<tr>
<td><strong>PARAPROFESSIONAL</strong></td>
<td>001.2810.141.6320.000000.537.00.000</td>
<td>Termination</td>
<td>Eff. 9/19/2014</td>
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<tr>
<td>Cranford, Brandon L.</td>
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<tr>
<td>001.1230.141.3058.000000.140.00.000</td>
<td>Resignation</td>
<td>Eff. 8/12/2014</td>
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</tr>
<tr>
<td>Taulbee, Shirley A.</td>
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<td></td>
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</tr>
<tr>
<td><strong>PSYCHOLOGIST</strong></td>
<td>001.2143.111.1930.000000.500.00.000</td>
<td>Resignation</td>
<td>Eff. 9/9/2014</td>
</tr>
<tr>
<td>Fender, Cheryl K.</td>
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<tr>
<td>001.2143.111.1930.000000.500.00.000</td>
<td>Resignation</td>
<td>Eff. 10/24/2014</td>
<td></td>
</tr>
<tr>
<td>Tungate, Kimberly E.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TEACHER</strong></td>
<td>001.1241.111.4503.000000.364.00.000</td>
<td>Resignation</td>
<td>Eff. 9/26/2014</td>
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<tr>
<td>Maudlin, Collyn A.</td>
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<td>001.1246.111.4503.000000.271.00.000</td>
<td>Retirement</td>
<td>Eff. 7/1/2015</td>
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<td>McCallister, William</td>
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<td>001.1120.111.3020.000000.154.00.000</td>
<td>Resignation</td>
<td>Eff. 9/25/2014</td>
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<td>Towns, Brandon M</td>
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<tr>
<td>001.1110.111.3020.000000.138.00.000</td>
<td>Retirement</td>
<td>Eff. 5/29/2015</td>
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<td>Waggoner, Elizabeth</td>
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</table>
RESCIND action approved on April 15, 2014

001.1110.111.3020.000000.156.00.000  Resignation  Eff. 11/25/2014
Wald, Maureen

001.1110.111.3020.000000.156.00.000  Retirement  Eff. 11/25/2014
Wald, Maureen

TEMPORARY

001.2700.142.6241.000000.578.00.000  Resignation  Eff. 9/30/2014
Hall, Devante Laron

001.2710.142.6241.000000.111.00.000  Resignation  Eff. 9/5/2014
Nash, Tayalia Lakashia

TRANSPORTATION

001.2810.142.6320.000000.537.00.000  Resignation  Eff. 9/18/2014
Godwin, Sharma L.

001.2810.141.6320.000000.537.00.000  Resignation  Eff. 9/9/2014
Harrison, Eric R.

001.2810.142.6320.000000.537.00.000  Resignation  Eff. 9/23/2014
Harris, Adreanna D.

001.2810.141.6320.000000.537.00.000  Disability Retirement  Eff. 9/30/2014
Maiden, Larry D.

ITEM II

I recommend that the following LEAVE OF ABSENCE ACTIONS for Members of the staff shown below be approved for the reasons stated.

ADMINISTRATION

001.2416.111.4501.000000.500.00.000  FMLA  Eff. 9/16/2014 - 11/11/2014
Clements, Clifford L.

001.2421.111.3111.000000.180.00.000  FMLA (Intermittent)  Eff. 8/11/2014 - 6/1/2015
Burks, Shirlette C.

CLERICAL

Barr-Njoku, Lisa A.
### OPERATIONS

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Name</th>
<th>Position</th>
<th>Rate</th>
<th>Start Date</th>
<th>End Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>001.2700.141.6241.000000.140.00.000</td>
<td>Hammett, Malcolm K.</td>
<td>Medical</td>
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<td></td>
<td>Eff. 8/14/2014 - 7/24/2015</td>
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<tr>
<td>001.2700.141.6241.000000.363.00.000</td>
<td>Lockhart, Clifford</td>
<td>FMLA</td>
<td></td>
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<td>Eff. 7/7/2014 - 9/26/2014</td>
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<tr>
<td>001.2700.141.6420.000000.578.00.000</td>
<td>Myers, Howard L.</td>
<td>FMLA (Intermittent)</td>
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<td>Eff. 8/26/2014 - 8/26/2015</td>
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</table>

### PARAPROFESSIONAL

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Name</th>
<th>Position</th>
<th>Rate</th>
<th>Start Date</th>
<th>End Date</th>
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<tbody>
<tr>
<td>001.1230.141.3058.000000.130.00.000</td>
<td>Jones, Pamela D.</td>
<td>Medical</td>
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<td>Eff. 8/12/2014 - 6/1/2015</td>
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<tr>
<td>001.2214.141.3050.000000.118.00.000</td>
<td>Gaines, LaToya R.</td>
<td>Medical</td>
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<td>Eff. 9/15/2014 - 11/14/2014</td>
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</table>

### PSYCHOLOGIST

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Name</th>
<th>Position</th>
<th>Rate</th>
<th>Start Date</th>
<th>End Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>001.2143.111.1930.000000.500.00.000</td>
<td>Rodgers, Laura P.</td>
<td>FMLA (Intermittent)</td>
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<td>Eff. 7/30/2014 - 12/19/2014</td>
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</tbody>
</table>

### TEACHER

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Name</th>
<th>Position</th>
<th>Rate</th>
<th>Start Date</th>
<th>End Date</th>
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</thead>
<tbody>
<tr>
<td>001.1110.111.3020.000000.108.00.000</td>
<td>Moon, Amy</td>
<td>Medical</td>
<td></td>
<td></td>
<td>Eff. 8/18/2014 - 11/17/2014</td>
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<tr>
<td>001.2120.111.3020.000000.370.00.000</td>
<td>Wadowsky, Susan E.</td>
<td>FMLA</td>
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<td></td>
<td>Eff. 8/12/2014 - 10/31/2014</td>
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### TRANSPORTATION

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Name</th>
<th>Position</th>
<th>Rate</th>
<th>Start Date</th>
<th>End Date</th>
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</thead>
<tbody>
<tr>
<td>001.2810.141.6320.000000.537.00.000</td>
<td>Wilcox, Dyronna J.</td>
<td>Medical</td>
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<td></td>
<td>Eff. 8/27/2014 - 10/15/2014</td>
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<tr>
<td>001.2810.141.6320.000000.537.00.000</td>
<td>Buford, Octavia</td>
<td>Medical</td>
<td></td>
<td></td>
<td>Eff. 8/27/2014 - 1/3/2015</td>
<td></td>
</tr>
</tbody>
</table>
I recommend that the following APPOINTMENTS AND CHANGES TO THE CONTRACTS of the PROFESSIONAL STAFF MEMBERS shown be approved in accordance with the bargaining unit agreements, Board-approved salary schedules and/or mandates of the State Division of Career, Technical and Adult Education.

**RESERVE TEACHER**

**New Hire**

ADMINISTRATIVE BUILDING

Reserve Teacher at the rate of $12.75 hourly NTE 72.50 hours,
Eff. 9/15/2014 - 6/1/2015, 001.1190.112.7321.000000.000.00.000

Freeman, Jerel

Reserve Teacher at the rate of $12.75 hourly NTE 72.50 hours,
Eff. 10/6/2014 - 6/1/2015, 001.1190.112.7321.000000.000.00.000

Graham, David
Nichols, Amber
Smith, Spencer
Tonne, Cori

**Rehire**

ADMINISTRATIVE BUILDING

Reserve Teacher at the rate of $12.75 hourly NTE 72.50 hours,
Eff. 9/22/2014 - 6/1/2015, 001.1190.112.7321.000000.000.00.000

Byrd, Vaniti
Makstutis, Eva

**Rehire of Retiree**

ADMINISTRATIVE BUILDING

Reserve Teacher at the rate of $12.75 hourly NTE 72.50 hours,
Eff. 9/22/2014 - 6/1/2015, 001.1190.112.7321.000000.000.00.000

Subramaniam, Elvessa
TEACHER
New Hire
EDWIN JOEL BROWN PREK-8 SCHOOL
Teacher at the rate of $35,686.00 annually
Eff. 9/22/2014 - 6/1/2015, 001.1230.111.4503.000000.105.00.000
Fasano, Catherine

Rehire of Retired Teacher
ADMINISTRATIVE BUILDING
Reserve Teacher at the rate of $12.79 hourly NTE 72.50 hours,
Eff. 10/6/2014 - 6/1/2015, 001.1190.112.7321.000000.000.00.000
Eads, Linda

Supplemental Contract
ADMINISTRATIVE BUILDING
Home Instructor at the rate of $29.07 hourly
Eff. 9/17/2014 - 6/1/2015, 001.1290.111.4552.000000.569.00.205
Borgert, Timothy

Home Instructor at the rate of $29.07 hourly
Eff. 8/18/2014 - 6/1/2015, 001.1290.111.4552.000000.569.00.205
Busse, Daniel L.

Home Instructor at the rate of $29.07 hourly
Eff. 9/17/2014 - 6/1/2015, 001.1290.111.4552.000000.569.00.205
Gehres, Tamela

Home Instructor at the rate of $29.07 hourly
Eff. 8/18/2014 - 6/1/2015, 001.1290.111.4552.000000.569.00.205
Haarmeyer, Martha W.
Holt, Nhyere
King, Donna

Home Instructor at the rate of $29.07 hourly
Eff. 9/17/2014 - 6/1/2015, 001.1290.111.4552.000000.569.00.205
Marshall, Jean

Home Instructor at the rate of $29.07 hourly
Eff. 8/18/2014 - 6/1/2015, 001.1290.111.4552.000000.569.00.205
Noon, Lori J.
Petreman, Vicki
Raiff, Julie M.
Tuck, Ann M.
BELMONT HIGH SCHOOL
Credit Recovery Lab Teacher at the rate of $36.24 hourly NTE 128 hours,
Eff. 10/22/2014 - 5/21/2015, 001.1130.113.5411.000000.500.00.000
Johnson, William L.

Credit Recovery Lab Teacher at the rate of $42.93 hourly NTE 128 hours,
Eff. 10/22/2014 - 5/21/2015, 001.1130.113.5411.000000.500.00.000
Raiff, Julie M.

Cross Country Coach at the rate of $2,108.16 annually
Eff. 8/1/2014 - 10/25/2014, 001.4510.111.5510.000000.000.00.000
Norsworthy, Kimberly A.

DAVID H. PONITZ CAREER TECHNOLOGY CENTER
Credit Recovery Lab Teacher at the rate of $44.22 hourly NTE 128 hours,
Eff. 10/22/2014 - 5/21/2015, 001.1130.113.5411.000000.500.00.000
Graham, Anthony

Credit Recovery Lab Teacher at the rate of $39.47 hourly NTE 128 hours,
Eff. 10/22/2014 - 5/21/2015, 001.1130.113.5411.000000.500.00.000
Lieber, Lenard R.

MEADOWDALE HIGH SCHOOL
MS Volleyball Coach at the rate of $1,229.76 annually
Eff. 9/11/2014 - 11/8/2014, 001.4510.111.5510.000000.000.00.000
Moncree, Marcella

STIVERS SCHOOL FOR THE ARTS
Credit Recovery Lab Teacher at the rate of $43.31 hourly NTE 128 hours,
Eff. 10/22/2014 - 5/21/2015, 001.1130.113.5411.000000.500.00.000
Huff, Nahid
Turner, Amanda

THURGOOD MARSHALL HIGH SCHOOL
MS Assistant Football Coach at the rate of $1,756.80 annually
Eff. 8/18/2014 - 11/8/2014, 001.4510.000.5510.000000.000.00.000
McCleskey, Darryl

MS Volleyball Coach at the rate of $1,844.64 annually
Eff. 8/18/2014 - 11/8/2014, 001.4510.111.5510.000000.000.00.000
White, Addie
ITEM IV

I recommend that the following **APPOINTMENTS AND CHANGES for NON-TEACHING PERSONNEL** be approved at the rates indicated and for the periods shown, in accordance with the salary schedule for the period stated.

**CLERICAL**

**New Hire**
BELMONT HIGH SCHOOL
Level II Clerical at the rate of $13.44 hourly NTE 80 hours,
Eff. 9/20/2014, 001.2422.141.3122.000000.363.00.000
Lawson, Cassandra

**OPERATIONS**

**Change of Assignment**
SERVICE BUILDING
Plumber at the rate of $26.16 hourly NTE 80 hours,
Eff. 10/6/2014, 001.2700.141.6420.000000.578.00.000
Edwards, DeJuan

**New Hire**
TRANSPORTATION
Sub Bus Driver Trainee at the rate of $7.95 hourly NTE 80 hours,
Eff. 10/20/2014, 001.2822.142.6320.000000.537.00.000
Borgerding, Sandra
Brinson, Byron

**PARAPROFESSIONAL**

**Change of Contract**
ADMINISTRATIVE BUILDING
Substitute Paraprofessional at the rate of $12.79 hourly NTE 65 hours,
Eff. 9/8/2014 - 6/1/2015, 001.2215.141.3058.000000.185.00.000
Nalls, Joshua Q.

EASTMONT PREK-8 SCHOOL
From Reserve Teacher to Paraprofessional at the rate of $12.79 hourly NTE 65 hours,
Eff. 10/20/2014 - 6/1/2015, 001.2222.141.3111.000000.111.00.000 (50%),
001.2222.141.3111.000000.110.00.000 (50%)
Dunson, Darlene
New Hire
RIVER’S EDGE MONTESSORI PREK-6 SCHOOL
Paraprofessional at the rate of $12.79 hourly NTE 65 hours,
Eff. 9/22/2014 - 6/1/2015, 001.1110.141.3050.000000.118.00.000
Nelson, Catherine

ROSA PARKS PREK-8 SCHOOL
Paraprofessional at the rate of $12.79 hourly NTE 65 hours,
Eff. 10/6/2014 - 6/1/2015, 001.2215.141.3058.000000.109.00.000
Green, Janell

TEMPORARY
New Hire
ADMINISTRATIVE BUILDING
Substitute Custodian at the rate of $7.95 hourly NTE 80 hours,
Eff. 10/6/2014, 001.2700.142.6241.000000.578.00.000
Brooks, Robert

DAVID H. PONITZ CAREER TECHNOLOGY CENTER
Student Worker at the rate of $7.95 hourly NTE 80 hours,
Eff. 8/25/2014, 001.2422.172.3122.000000.370.00.000
Harris, Caleb
Lawrence, Marcedez

Student Worker at the rate of $7.95 hourly NTE 80 hours,
Eff. 9/8/2014, 001.2422.172.3122.000000.370.00.000
Mitchell, Cortney

Student Worker at the rate of $7.95 hourly NTE 80 hours,
Eff. 8/25/2014, 001.2422.172.3122.000000.370.00.000
Oglesby, Torren
Webster, Paris
Student Worker (Public Information Office) at the rate of $7.95 hourly NTE 80 hours, Eff. 6/1/2014, 001.2224.172.5412.000000.370.00.000
Buford, Dinell
Gilbert, Lila
Givens, Kwyyah
Hatch, Javion
Patriquin, Christopher
Robinson-Danay, Talaya
Terry, Darnell
Thomas, Alexus
Warden Jr., Raymond
Woods, Marcellous
Wortham, Shakur

Rehire
ADMINISTRATIVE BUILDING
Substitute Clerical at the rate of $8.68 hourly NTE 80 hours, Eff. 10/6/2014, 001.2421.142.3071.000000.505.00.000
Ross, Latweta

TRANSPORTATION
New Hire
TRANSPORTATION
School Bus Driver at the rate of $13.05 hourly NTE 80 hours, Eff. 10/6/2014, 001.2822.141.6320.000000.537.00.000
Everette, Joseph

Sub Bus Driver Trainee at the rate of $7.95 hourly NTE 80 hours, Eff. 10/20/2014, 001.2822.142.6320.000000.537.00.000
Allison, Shain
Gilkey, Jurrie
Lee, Michael

ITEM V

I recommend that the Board of Education enter into the following CONTRACTS AND AGREEMENTS, and further, that the officers of the Board be authorized to sign same.

Alliance Home Health Care - To cover costs for private duty nursing services for DPS special needs students for the 2014-2015 SY. Eff. 8/15/2014-6/30/2015.
Code: 001.2134.413.4511.000000.500.00.000 (Amt: $75,000.00)
Purchase Request: PR012773
City of Dayton - To provide pool rental services for the DPS swim teams for the 2014/2015 swim season Eff. 11/3/2014-2/12/2015.
Code: 001.4530.425.5520.000000.580.00.000 (Amt. $3,307.50)
Purchase Request: PR013310

Code: 200.4600.891.1501.000000.372.00.000 (Amt: $1,025.00)
Purchase Request: PR013516


Code: 001.4530.849.5520.000000.580.00.000 (Amt: $480.00)
Purchase Request: PR013200

Management Council - Ohio Education Network - This is an Ohio K-12 agreement for the participation in the Ohio K-12 network and purchase of internet bandwidth. This is an annual requirement for Information Technology Centers and large urban districts to receive internet connectivity via state provider of services. Eff. 7/1/2014-6/30/2015.

MDECA - Provide online Library Media Services for all high school students district-wide. Eff. 7/1/2014-6/30/2015.
Code: 001.2223.447.5411.000000.500.00.000 (Amt: $11,292.50)
Purchase Request: PR013415

ITEM VI

I recommend approval of the OHIO ASSOCIATION OF PUBLIC SCHOOL EMPLOYEES (OAPSE), LOCAL 766-INTERPRETERS resolution.

Rationale
The parties have reached tentative agreement on all issues and the OAPSE, LOCAL 766-INTERPRETERS has ratified said tentative agreement.

NOW, THEREFORE, BE IT RESOLVED that the Dayton Board of Education hereby adopts the agreement reached between the representatives of the OAPSE, LOCAL 766-INTERPRETERS and the DAYTON BOARD OF EDUCATION.

BE IT FURTHER RESOLVED that the Dayton Board of Education approves, upon execution by the respective parties, the agreement between the OAPSE, LOCAL 766-INTERPRETERS and the DAYTON BOARD OF EDUCATION, effective upon ratification from October 15, 2014 through June 30, 2017, and hereby authorizes the Committee, the Board President, and Board Treasurer to execute the same on behalf of the Board of Education.
Honorable Members of the Board of Education
Dayton City School District

ITEM VII

I recommend that the SEPARATIONS OF EMPLOYMENT of the following persons be accepted for both regular and supplemental duties.

NUTRITION SERVICES
006.3120.141.6902.000000.367.00.000
Devane, Delores
Retirement
Eff. 1/1/2015

006.3120.142.6902.000000.534.00.000
Feliciano-Rios, Jose
Resignation
Eff. 9/17/2014

006.3120.142.6902.000000.534.00.000
Littlejohn, Shameka
Resignation
Eff. 9/17/2014

006.3120.142.6902.000000.534.00.000
Travino, Tiania
Resignation
Eff. 9/17/2014

PARAPROFESSIONAL
RESCIND action approved on 11/19/2013
516.2215.141.9661.000000.154.00.000
Michael Edwin Gallagher
Resignation
Eff. 11/11/2013

516.2215.141.9661.000000.154.00.000
Michael Edwin Gallagher
Retirement
Eff. 11/11/2013

401.3260.141.9194.000000.659.00.000
Jackson, Caroline Marie
Resignation
Eff. 7/21/2014

572.2217.141.9761.000000.118.00.000
Jones, Angela
Retirement
Eff. 1/1/2015

TEMPORARY
006.3120.142.6902.000000.000.00.000
Christman, Jaclyn
Resignation
Eff. 9/19/2014
ITEM VIII

I recommend that the following LEAVE OF ABSENCE ACTIONS for Members of the staff shown below be approved for the reasons stated.

NUTRITION SERVICES
006.3120.141.6902.000000.363.00.000
Solinger, Linda
FMLA (Intermittent) Eff. 8/12/2014 - 8/12/2015

006.3120.141.6902.000000.364.00.000
Wilson, Raymond M.
Medical Eff. 8/12/2014 - 9/30/2014

PARAPROFESSIONAL
006.3120.142.6902.000000.534.00.000
Bass, Vonshanae
Medical Eff. 8/11/2014 - 9/25/2014

572.2214.141.9761.000000.130.00.000
Fritts, Paula
Medical Eff. 9/4/2014 - 10/17/2014

ITEM IX

I recommend that the following APPOINTMENTS AND CHANGES TO THE CONTRACTS of the PROFESSIONAL STAFF MEMBERS shown be approved in accordance with the bargaining unit agreements, Board-approved salary schedules and/or mandates of the State Division of Career, Technical and Adult Education.

TEACHER
Supplemental Contract
DAVID H. PONITZ CAREER TECHNOLOGY CENTER
Extended Learning - Graphic Arts at the rate of $3,978.40 annually
Eff. 9/22/2014 - 6/1/2015, 200.4390.113.1501.100700.370.00.000
Robinson, Tonya

OGT Support - Math at the rate of $24.23 hourly NTE 30 hours,
Eff. 9/17/2014 - 1/15/2015, 572.1930.113.9761.000000.500.00.000
Olano, Ian Cooper
ITEM X

I recommend that the following APPOINTMENTS AND CHANGES for NON-TEACHING PERSONNEL be approved at the rates indicated and for the periods shown, in accordance with the salary schedule for the period stated.

NUTRITION SERVICES
New Hire
SERVICE BUILDING
Substitute Food Service at the rate of $7.95 hourly NTE 80 hours,
Eff. 9/22/2014, 006.3120.142.6902.000000.000.00.000
Christman, Jaclyn

PARAPROFESSIONAL
Change of Contract
HORACE MANN PREK-8 SCHOOL
From Reserve Teacher to Paraprofessional at the rate of $12.79 hourly NTE 65 hours,
Eff. 10/6/2014 - 6/1/2015, 516.1230.141.9661.000000.135.00.000
Koenig, Thomas

TEMPORARY
New Hire
DAVID H. PONITZ CAREER TECHNOLOGY CENTER
Student Worker at the rate of $7.95 hourly NTE 80 hours,
Eff. 9/24/2014, 200.4390.172.1501.100700.370.00.000
Angel, Danielle
Browning, Brianna
Jones, Darryl
Wofford, D'Angelo

SERVICE BUILDING
Substitute Food Service at the rate of $7.95 hourly NTE 80 hours,
Eff. 10/6/2014, 006.3120.142.6902.000000.000.00.000
Kitt, Judy
ITEM XI

I recommend that the following CONTRACTS FOR CONSULTANT SERVICES be approved in the amounts shown for the reasons stated.

4c For Children Miami Valley, 1924 Dana Ave, Cincinnati, OH 45207-1212
NTE: $900.00
To provide a one day training session on Target Model Teaching for the Title I ECE classroom teachers district wide.
Code: 572.2213.412.9761.000000.000.00.000 (Amt: $900.00)
Purchase Request: PR013312

ITEM XII

I recommend that the Board of Education enter into the following CONTRACTS AND AGREEMENTS, and further, that the officers of the Board be authorized to sign same.

East End Community Services - Expansion of the Miracle Makers Afterschool and Summer Programs at Ruskin PreK-8 in reading and math with a focus on K-4 literacy.
Eff. 8/1/2014-7/31/2015.
Code: 599.1930.411.9023.000000.143.00.000 (Amt: $165,638.00)
Purchase Request: PR013545

Healing Heart Church of God of Prophesy - Premises will be used to assist students in practicing job skills as well as assisting in the educational development of special needs students. Eff. 8/20/2014-6/5/2015.

MDECA – Provide online Library Media Services for all PreK-8 students district-wide.
Eff. 7/1/2014-6/30/2015.
Code: 572.1270.525.9761.000000.500.00.000 (Amt: $24,650.00)
Purchase Request: PR013334

Code: 524.2970.411.9681.000000.000.00.000 (Amt: $8,352.00)
Purchase Request: PR013418

Sinclair Community College - Sinclair Community College Student Tuition Agreement for Quick Start Programs FY 2014-2015 for Ponitz Career Technology Center.
Eff. 7/1/2014-6/30/2015.

South Community, Inc. - To cover costs of mental health services for DPS special education students for the 2014-2015 SY. Eff. 7/1/2014-6/30/2015.
Code: 516.2183.411.9661.000000.000.00.000 (Amt: $793,907.43)
Purchase Request: PR012395
Unified Health Solutions, Inc. - To provide intervention and prevention services as an in school alternative to out-of-school suspension through the Alternative Learning Centers at Westwood PreK-8 and Wright Brothers PreK-8 schools for the 2014-2015 Alternative Education Challenge Grant.
Code: 463.2177.411.9981.000000.000.000.000 (Amt: $90,000.00)
Purchase Request: PR013007

Respectfully submitted,

Lori L. Ward
Superintendent
Honorable Members of the Board of Education
Dayton City School District

ITEM XIII

I recommend that the Board of Education authorize the following **Inter-Fund Transfer**:

<table>
<thead>
<tr>
<th>FROM:</th>
<th>TO:</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>010 Classroom Facilities</td>
<td>003 Permanent Improvement</td>
<td>$4,000,000.00</td>
</tr>
<tr>
<td>003 Permanent Improvement</td>
<td>002 Bond Retirement</td>
<td>$4,000,000.00</td>
</tr>
</tbody>
</table>

ITEM XIV

I recommend adoption of the resolution concerning the 2014-2015 school year tuition rates.

**Rationale**

In accordance with Section 3317.08 of the Ohio Revised Code, the following tuition rates have been calculated from the State of Ohio Department of Education for Out of District grades K-12 in the amount of $3,051.57 and Out of State grades K-12 in the amount of $9,202.26.

NOW THEREFORE, BE IT RESOLVED that the Board of Education of the Dayton City School District hereby adopts the tuition rates for the 2014-2015 School Year for non-special program students.

ITEM XV

I recommend adoption of the resolution accepting the amounts and rates as determined by the Budget Commission of Montgomery County authorizing the necessary tax levies and certifying them to the County Auditor.

**Rationale**

WHEREAS, this Board of Education in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing July 1, 2014; and

WHEREAS, the Budget Commission of Montgomery County, Ohio, has certified its actions thereon to this Board of Education together with an estimate by the County Auditor of the rate
of each tax necessary to be levied by this Board of Education, and what part thereof is without, and what part within, the ten mill tax limitation;

BE IT RESOLVED, by the Board of Education of the Dayton City School District, Montgomery County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and

BE IT RESOLVED that there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation (see Attachment #1); and

BE IT FURTHER RESOLVED that the Treasurer of this Board of Education be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

ITEM XVI

I recommend approval of the Resolution to Approve Five-Year Forecast as of October 14, 2014.

Rationale
Pursuant to Section 5705.391 of the Ohio Revised Code, the Board of Education of the Dayton City School District is required to approve a Five-Year Forecast with accompanying assumptions. This Five-Year Forecast will be submitted to the State Department through EMIS upon Board of Education of the Dayton City School District approval.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of the Dayton City School District that it hereby approves the Five-Year Forecast (ATTACHMENT 1) for the period of fiscal years 2015 through 2019.

ITEM XVII

I recommend that the Board of Education enter into the following CONTRACTS AND AGREEMENTS, and further, that the officers of the Board be authorized to sign same.

Marsh USA, Inc. - Provide insurance management services for procuring multi-lines of coverage: Fidelity Bond (Crime Insurance), Electronic Data Processing, Stadium Astroturf and Scoreboard, School Board Legal Liability, All Risks Property and Surety.
Eff. 7/1/2014-6/30/2015.
Code: 001.2310.415.2002.000000.000.00.000 (Amt: $45,000.00)
Purchase Request: PR013127
ITEM XVIII

I recommend that the Board authorize the **General Funds and Non-General Funds PURCHASE REQUESTS** as submitted by the Treasurer.

Respectfully submitted,

Craig A. Jones
Treasurer
GENERAL FUNDS

I recommend that the following purchase requests in excess of $5,000.00 be authorized by the Board of Education.

(1) PR012996
Vendor: Covington Exempt Village School District
Fund: 001.1239.470.4502.000000.000.00.000 (Amt: $17,494.36)
(Office for Exceptional Children)
Description: This PO covers the financial responsibilities of reimbursing Covington Exempt Village for educating DPS foster placed preschool students enrolled in their school.
Amount: $17,494.36

(2) PR013146
Vendor: Fairfield Academy
Fund: 001.1239.470.4502.000000.000.00.000 (Amt: $10,332.00)
(Office for Exceptional Children)
Description: To cover costs of tuition for DPS special needs students for the 13/14 SY.
Amount: $10,332.00

(3) PR013362
Vendor: L-Soft International Inc.
Fund: 001.2930.423.6005.000000.500.00.000 (Amt: $2,520.00)
Fund: 001.2930.516.6005.000000.500.00.000 (Amt: $10,400.00)
(Information Technology)
Description: Purchase of Listserve which is an automatic mailing application software.
Amount: $12,920.00
NON-GENERAL FUNDS

I recommend that the following purchase requests in excess of $5,000.00 be authorized by the Board of Education.

(1) PR013229
Vendor: Spy's Tech Solutions
Fund: 401.3260.423.9261.000000.665.00.000 (Amt: $14,250.00)
(State & Federal Grant Management)
Description: To provide maintenance on student computers purchased by Auxiliary funds, maintain and update anti-virus, network access support ongoing operation of servers for Immaculate Conception School.
Amount: $14,250.00

(2) PR013243
Vendor: Proquest Information & Learning
Fund: 401.3260.511.9211.000000.696.00.000 (Amt: $7,655.00)
(State & Federal Grant Management)
Description: To provide an online service for the computers at Chaminade Julienne High School purchased with Auxiliary funds for student use.
Amount: $7,655.00

(3) PR013238
Vendor: Netdemics, LLC
Fund: 401.3260.423.9211.000000.696.00.000 (Amt: $44,200.00)
(State & Federal Grant Management)
Description: October and November, 2014, support for student Chromebooks, student workstations, and file servers used by students attending Chaminade Julienne
Amount: $44,200.00

(4) PR013354
Vendor: Protech Projection Systems, Inc.
Fund: 401.3260.640.9193.000000.659.00.000 (Amt: $6,674.00)
Fund: 401.3260.511.9193.000000.659.00.000 (Amt: $0.00)
(State & Federal Grant Management)
Description: Sharp PN-L603a interactive 60" class professional LCD touch screen monitor with 1080p integrated version. This purchase is for student instruction at Gloria Dei Montessori and paid from Auxiliary Funds. ODE representative has approved purchase.
Amount: $6,674.00
(5) PR013454  
Vendor: PSAT/NMSQT  
Fund: 401.3260.410.9211.000000.696.00.000 (Amt: $8,064.00)  
(State & Federal Grant Management)  
Description: Scoring services for the PSAT for Chaminade Julienne High School. This service is needed to administer the PSAT to their students.  
Amount: $8,064.00

(6) PR013487  
Vendor: Hallowell Midwest Factory  
Fund: 034.2720.570.6420.000000.000.00.000 (Amt: $19,312.60)  
(Facilities - Sheet Metal)  
Description: Lockers for Ponitz CTC.  
Amount: $19,312.60

(7) PR013495  
Vendor: Lightning Lockers, LLC  
Fund: 034.2720.570.6420.000000.000.00.000 (Amt: $5,859.00)  
(Facilities - Sheet Metal)  
Description: Lockers for Meadowdale PK-8.  
Amount: $5,859.00

(8) PR012930  
Vendor: Ace Sprinkler Inc.  
Fund: 034.2720.423.6420.000000.000.00.000 (Amt: $10,000.00)  
(Facilities - Plumbers)  
Description: Inspection and maintenance of sprinkler systems including sprinklers, fire pumps, fire alarms, backflow prevention devices, pressure gauges, etc. per OFCC preventive and corrective maintenance guidelines, and fire department requirements.  
Amount: $10,000.00
FIVE-YEAR FINANCIAL FORECAST NOTES AND ASSUMPTIONS

For the Fiscal Years Ending June 30, 2015 through 2019

October 14, 2014

The mission of the Dayton City Schools is to provide a high-quality education in a safe environment that prepares our students for success in school, work and life by providing a highly effective trained staff working each day with community resources.

General

The Ohio Constitution assigns the state the responsibility for a thorough and efficient system of public common schools as adopted in Article VI, section 2, which states, “The General Assembly shall make such provisions, by taxation, or otherwise, as, with the income arising from the school trust fund, will secure a thorough and efficient system of common schools throughout the state; but no religious or other sect, or sects, shall ever have any exclusive right to, or control of, any part of the schools funds of this state.”

Ohio Revised Code (ORC) section 5705.391 and Ohio Administrative Code (OAC) section 3301-92-04 require a Board of Education (BOE) to submit a five-year forecast of operational revenues and expenditures along with assumptions to the Ohio Department of Education (ODE) prior to October 31 of each fiscal year and to update this forecast between April 1 and May 31 of each fiscal year. The Treasurer/CFO submits the forecast. The Board of Education is recognized as the official owner and has ultimate responsibility for its development.

A financial forecast can be broadly defined as the expected financial position and the results of operations and cash flows based on expected conditions. The five-year financial forecast is a key management tool designed to aid decision making in establishing and maintaining a prudent level of financial resources to ensure stable tax rates as well as to protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or unpredicted one-time expenditures.

Three key objectives of the five-year financial forecast include the following:

1) To engage the local board of education and the community in long range planning.
2) To serve as a basis for determining the school district’s ability to sign the certificate required by O.R.C. 5705.412, commonly known as the “412 certificate”.
3) To provide a method for the ODE and Auditor of State to identify school districts with potential financial problems.
Required funds to be included in the forecast are:

- General funds (001)
- Any special cost center associated with general fund money
- Emergency levy funds (016)
- Any debt service (002) activity that would otherwise have gone to the general fund
- Poverty Based Assistance (PBA) funds (494)
- Education Jobs funds (504)
- State Fiscal Stabilization funds (532)

The American Institute of Certified Public Accountants (AICPA) Guide for Prospective Financial Information defines “Particularly Sensitive Assumptions” as having a relatively high probability of variation that would materially affect the financial forecast. This may be due to a relatively high probability of a sizable variation or the probability of a sizable variation is not as high but a small variation would have a large impact. The following factors may be classified as such:

- Revenue and Other Financing Sources:
  - General Property Tax factors include taxable values, tax rates and collection rates.
  - Unrestricted Grants-In-Aid and Property Tax Allocation factors include the state biennium budget cycle. Student enrollment and property/income wealth are major factors with restricted and unrestricted grants.

- Expenditures and Other Financing Uses:
  - Personal Services factors include the various collective bargaining agreements.
  - Purchased Services factors include community school enrollment, scholarships, open enrollment and the state biennium budget cycle. Also, climate conditions and market factors impact utilities.

The following is a detailed line-by-line description of the assumptions made in developing the forecast:

**REVENUE**

### Operating Revenue Summary

<table>
<thead>
<tr>
<th></th>
<th>2012 % of Revenue</th>
<th>2015 % of Revenue</th>
<th>2018 % of Revenue</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.010 - General Property Tax (Real Estate)</td>
<td>23.65%</td>
<td>21.91%</td>
<td>19.18%</td>
<td>-5.94%</td>
</tr>
<tr>
<td>1.020 - Public Utility Personal Property</td>
<td>2.34%</td>
<td>2.76%</td>
<td>2.41%</td>
<td>19.58%</td>
</tr>
<tr>
<td>1.030 - Income Tax</td>
<td>-0.00%</td>
<td>-0.00%</td>
<td>-0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>1.035 - Unrestricted Grants-in-Aid</td>
<td>59.97%</td>
<td>60.44%</td>
<td>64.97%</td>
<td>25.66%</td>
</tr>
<tr>
<td>1.040 &amp; 1.045 - Restricted Grants-in-Aid</td>
<td>2.85%</td>
<td>7.65%</td>
<td>6.77%</td>
<td>175.76%</td>
</tr>
<tr>
<td>1.050 - Property Tax Allocation</td>
<td>8.18%</td>
<td>5.38%</td>
<td>4.88%</td>
<td>-30.74%</td>
</tr>
<tr>
<td>1.060 - All Other Operating Revenues</td>
<td>3.01%</td>
<td>1.86%</td>
<td>1.79%</td>
<td>-31.00%</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>23.65%</td>
<td>21.91%</td>
<td>19.18%</td>
<td>-5.94%</td>
</tr>
</tbody>
</table>
Line 1.010 General Property Tax (Real Estate)

Residential/agricultural and commercial/industrial real estate property tax revenue collection estimates are based on taxable valuation, effective tax rates and collection rates. Based on the reappraised or updated tax value increases, voted tax rates are reduced proportionately to produce the same amount of revenue as originally approved by the voters. Conversely, if tax values should happen to decrease, voted tax rates are raised proportionately up to the maximum revenue amount approved by the voters. The 4.48 unvoted inside mills is not impacted during reappraisal or update years. The districts voted levies are indicated below:

Tentative tax year 2014 actual real property valuation and effective millage and estimates for tax years thru 2018 are indicated below:

<table>
<thead>
<tr>
<th>Tax Year</th>
<th>Real Property Valuation</th>
<th>Year-Over-Year Change</th>
<th>Res./Agr. Tax Rate</th>
<th>Year-Over-Year Change</th>
<th>Business Tax Rate</th>
<th>Year-Over-Year Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>2011</td>
<td>1,513,906,510</td>
<td>(233,343,050)</td>
<td>36.60</td>
<td>3.75</td>
<td>57.47</td>
<td>5.97</td>
</tr>
<tr>
<td>2012</td>
<td>1,459,489,480</td>
<td>(54,417,030)</td>
<td>36.73</td>
<td>0.12</td>
<td>59.89</td>
<td>2.42</td>
</tr>
<tr>
<td>2013</td>
<td>1,466,344,310</td>
<td>6,854,830</td>
<td>36.92</td>
<td>0.19</td>
<td>59.89</td>
<td>0.00</td>
</tr>
<tr>
<td>2014</td>
<td>1,338,996,000</td>
<td>(127,348,310)</td>
<td>40.08</td>
<td>3.17</td>
<td>62.01</td>
<td>2.12</td>
</tr>
<tr>
<td>2015</td>
<td>1,327,393,947</td>
<td>(11,602,053)</td>
<td>40.24</td>
<td>0.15</td>
<td>62.49</td>
<td>0.48</td>
</tr>
<tr>
<td>2016</td>
<td>1,315,963,925</td>
<td>(11,430,022)</td>
<td>40.39</td>
<td>0.15</td>
<td>62.98</td>
<td>0.49</td>
</tr>
<tr>
<td>2017</td>
<td>1,248,724,405</td>
<td>(67,239,521)</td>
<td>42.02</td>
<td>1.63</td>
<td>64.43</td>
<td>1.45</td>
</tr>
<tr>
<td>2018</td>
<td>1,238,000,448</td>
<td>(10,723,957)</td>
<td>42.18</td>
<td>0.16</td>
<td>64.95</td>
<td>0.52</td>
</tr>
</tbody>
</table>

- Tax year 2014 is a reappraisal year in Montgomery County.
- Class I property consists of agricultural and residential property.
  - Assessed valuation is 67% of the total valuation.
  - Collection rates, excluding delinquencies, are projected at 81.00%.
  - Projected increases for new construction/growth are as follows:

<table>
<thead>
<tr>
<th>Tax Year</th>
<th>Class I New Construction/Growth</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>.32%</td>
<td>.05%</td>
<td>.05%</td>
<td>.10%</td>
<td>.05%</td>
</tr>
</tbody>
</table>

- Class II property consists of public utility real, industrial and commercial property.
  - Assessed valuation is 27% of the total valuation.
  - Collection rates, excluding delinquencies, are projected at 85.00%.
  - Projected increases for new construction/growth are as follows:

<table>
<thead>
<tr>
<th>Tax Year</th>
<th>Class II New Construction/Growth</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>2.40%</td>
<td>-.10%</td>
<td>-.10%</td>
<td>-.70%</td>
<td>-.11%</td>
</tr>
</tbody>
</table>

- The actual 5-year average annual change was -.61%.
- The projected 5-year average annual change is -1.09%.
Tangible personal property (TPP) taxes are assessed on the equipment and inventory owned by businesses and public utility personal property (PUPP) taxes are assessed on electric power and natural gas providers. The assessed value is taxed at the full voted rate of 67.55 mills. Businesses and public utilities report personal values annually which may cause substantial fluctuations from year to year.

Beginning in tax year 2006, HB 66 (Ohio Budget Bill FY06-07) provided for phase-out of tangible personal property (TPP) taxes on general business, telephone & telecommunications, and railroad properties over a period starting in tax year 2006 and ending in tax year 2010. In fiscal year terms this would be from FY 2008 to FY 2012. The state has provided only partial reimbursement for this tax loss to all governmental agencies (including schools) through the creation of a new state tax on businesses called a Commercial Activities Tax (CAT). The estimates of taxes and associated state fixed rate direct reimbursements are included in Line 1.050 Property Tax Allocation based on information currently available from the Ohio Department of Taxation.

Tentative tax year 2014 actual personal property valuation and effective millage and estimates for tax years thru 2019 are indicated below:

<table>
<thead>
<tr>
<th>Pers Property Valuation</th>
<th>Year-Over-Year Change</th>
<th>Full Voted Tax Rate</th>
<th>Year-Over-Year Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013 90,396,100</td>
<td></td>
<td>67.55</td>
<td></td>
</tr>
<tr>
<td>2014 94,915,905</td>
<td>4,519,805</td>
<td>67.55</td>
<td>-</td>
</tr>
<tr>
<td>2015 93,492,166</td>
<td>(1,423,739)</td>
<td>67.55</td>
<td>-</td>
</tr>
<tr>
<td>2016 92,089,784</td>
<td>(1,402,382)</td>
<td>67.55</td>
<td>-</td>
</tr>
<tr>
<td>2017 90,708,437</td>
<td>(1,381,347)</td>
<td>67.55</td>
<td>-</td>
</tr>
<tr>
<td>2018 89,347,811</td>
<td>(1,360,627)</td>
<td>67.55</td>
<td>-</td>
</tr>
<tr>
<td>2019 88,007,593</td>
<td>(1,340,217)</td>
<td>67.55</td>
<td>-</td>
</tr>
</tbody>
</table>

- Tax year 2014 is a reappraisal year in Montgomery County.
- Tangible personal property consists of general business machinery, equipment and inventories.
  - Assessed valuation is 0% of the total valuation.
  - Collection rates are 0%.
  - Projected increases for new construction/growth are 0%.
- Public utility personal property is subject to taxation on their tangible personal property include electric, rural electric, natural gas, pipeline, water works, water transportation, heating, and telegraph companies.
  - Assessed valuation is 6% of the total valuation.
  - Collection rates are projected at 100%.
  - Projected increases for new construction/growth are as follows:

<table>
<thead>
<tr>
<th>Tax Year</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Utility New Construction/Growth</td>
<td>5.00%</td>
<td>-1.50%</td>
<td>-1.50%</td>
<td>-1.50%</td>
<td>-1.50%</td>
</tr>
</tbody>
</table>

- The actual 5-year average annual change was -7.72%.
- The projected 5-year average annual change is .94%.
**Line 1.035 Unrestricted Grants-in-Aid**

The funding of K-12 public elementary and secondary schools in Ohio is a joint effort between the state and local school districts. State foundation funding distributions to school districts are determined by the biennial budget bill. The state budget is adopted in odd numbered years and implemented beginning in even numbered years. Payments are received twice per month.

The 130th General Assembly adopted the FY 2014-2015 biennium budget as Amended Substitute House Bill 59. The temporary Bridge formula is being replaced by new funding calculations. The amount of state funds that a district receives is based on a calculation that takes into account the student enrollment and both the property and income wealth of the district. The new School Finance Payment Report (SFPR) replaces the BRIDGE Report. It is important to note that what is calculated for a funding component is not necessarily what the district will receive for it due to the existence of a funding cap in the new formula that limits funding.

Key factors, parameters and components of the calculations are highlighted below by the 3 primary segments:

- **Statewide Factors and Parameters:**
  - Total ADM, Formula ADM, Median Income, Economic Disadvantaged Percentage, 3 Year Average Valuation and 3 Year Federal Adjusted Gross Income
  - Guarantee Percentage of 2013 Funding = 100%
  - Growth Cap above 2013 Funding = 6.25% in 2014, 10.50% in 2015, 5.25% in 2016 and 2017, and 4% in 2018 and 2019

- **District Factors and Parameters:**
  - Basic ADM, Special Education ADM, Career Tech FTE, Limited English Proficient ADM, K-3 Formula ADM, K-3 Formula ADM, K-3 E-School Formula ADM, Preschool Autism Scholarship ADM, Brick & Mortar Community and STEM School Formula ADM, E-School Formula ADM, Jon Peterson Scholarship ADM, Autism Scholarship ADM, Ed Choice Scholarship ADM, Economic Disadvantaged ADM, Economic Disadvantaged Percentage, 3 Year Average Federal Adjusted Gross Income, 3 Year Average Total Real Valuation, 3 Year Average Agricultural Real Valuation, 3 Year Average Adjusted Total Valuation, 3-Year Average Total Valuation, Exempt Property Valuation for FY14, Potential Property Valuation, State Share Index and Economic Disadvantaged Index
    - State Share Index = .8010
    - Economic Disadvantaged Index = 3.4911

- **Foundation Funding Components:**
  - A. Opportunity Grant – Per pupil amount of $5,745 in FY14 and $5,800 in FY15 at state share index
  - B. Targeted Assistance – uses the wealth index and a target millage rate of 6 mills each fiscal year
  - C. K-3 Literacy Funding – Tier 1 provides $125 in FY14 and $175 in FY15 for each student in grades K-3 multiplied by the state share index. Tier 2 provides $86 in FY14 and $115 in FY15
  - D. Economic Disadvantaged Funding - $269 in FY14 and $272 in FY15 at disadvantaged index
  - E. Limited English Proficiency Funding - $1,500 in FY14 and $1,515 in FY15 at state share index
  - F. Gifted Education Funding – Identification funding of $5 in FY14 and $5.05 in FY15 for all resident students; Service funding of $37,000 in FY14 and $37,370 in FY15 for every 1,100 students for intervention specialist services and every 3,300 students for coordination services
  - G. Transportation Funding – Greater of the cost per rider or cost per mile at state share index
H. Special Education Additional Funding – funded by category

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Speech Only</td>
<td>$1,503 in FY14 and $1,517 in FY15</td>
</tr>
<tr>
<td>2</td>
<td>Cognitive Disabilities, Specific Learning Disability, Developmentally Delayed, Other Health Impaired (Minor)</td>
<td>$3,813 in FY14 and $3,849 in FY15</td>
</tr>
<tr>
<td>3</td>
<td>Hearing Impaired, Emotional Disturbance</td>
<td>$9,160 in FY14 and $9,248 in FY15</td>
</tr>
<tr>
<td>4</td>
<td>Visual Impairment, Other Health Impaired (Major)</td>
<td>$12,225 in FY14 and $12,342 in FY15</td>
</tr>
<tr>
<td>5</td>
<td>Multiple Disabilities, Orthopedic</td>
<td>$16,557 in FY14 and $16,715 in FY15</td>
</tr>
<tr>
<td>6</td>
<td>Deaf-Blind, Autism, Traumatic Brain Injury</td>
<td>$24,407 in FY14 and $24,641 in FY15</td>
</tr>
</tbody>
</table>

Casino revenue is included and projected as follows:

Per Pupil amounts are forecasted at $52 in 2015; and $52 thereafter

The actual 5-year average annual change was 3.84%.
The projected 5-year average annual change is 6.08%.

Line 1.040 Restricted State Grants-in-Aid

Restricted state revenue sources are based on the state biennium budget. These include funding for economic disadvantaged students, career technical education and reimbursement for special education catastrophic costs.

D. Economic Disadvantaged Funding - $269 in FY14 and $272 in FY15 at disadvantaged index

I. Career-Technical Educational Funding – $225 at state share index for associated services plus funded by category

<table>
<thead>
<tr>
<th>Category</th>
<th>Career Fields</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Agricultural &amp; environmental systems, construction technologies, engineering &amp; science technologies, finance, health science, information technology, manufacturing technologies.</td>
<td>$4,750 in FY 14 and $4,800 in FY15</td>
</tr>
<tr>
<td>2</td>
<td>Business &amp; administration, hospitality &amp; tourism, human services, law &amp; public safety, transportation systems, arts &amp; communications</td>
<td>$4,500 in FY14 and $4,550 in FY15</td>
</tr>
<tr>
<td>3</td>
<td>Career based intervention</td>
<td>$1,650 in FY14 and $1,660 in FY15</td>
</tr>
<tr>
<td>4</td>
<td>Education &amp; training, marketing, workforce, development academics, public administration, career development</td>
<td>$1,400 in FY14 and $1,410 in FY15</td>
</tr>
<tr>
<td>5</td>
<td>Family and consumer sciences (which includes students enrolled in GRADS)</td>
<td>$1,200 in FY14 and $1,210 in FY15</td>
</tr>
</tbody>
</table>
**Line 1.045 Restricted Federal Grants-in-Aid – SFSF and Education Jobs Fund**

State Fiscal Stabilization Funds and Education Jobs funds were received in previous years. All funds have been previously received and expended. None of these federal dollars are projected during the forecast period.

**Line 1.050 Property Tax Allocation**

This line includes state reimbursement for tangible personal property tax, electric deregulation, homestead and rollback, and the “ten thousand dollar exemption” where businesses are exempt from paying the first $10,000 of property tax. HB66 has eliminated the 10% commercial property tax rollback effective with the 2005 tax year (collected in 2006). The remaining property tax rollback amounts will grow along with new levies and new construction and the district reimbursement for these rollbacks will increase proportionately. Amended Substitute House Bill 153 (Ohio Budget Bill FY12-FY13) restructured reimbursement of tangible personal property (TPP) and electric deregulation property (KwH) taxes such that the reduction in the district’s phase-out for each reimbursement (TPP and KwH) is limited to no more than 2% per year of its total resources (state plus local funding) as compared to the base year. Any reimbursement received in FY 2013 continues at that level in the future. The reimbursement for TPP is made twice a year in November and May. The reimbursement estimates included herein are based on information currently available from the Ohio Department of Taxation. HB59 (Ohio Budget Bill FY14-FY15) eliminated both the 10% rollback and the 2.5% rollback for additional, replacement and the increase portions of renewal levies passed after the August 2013 election. In addition, beginning with tax year 2014, new participants in the homestead exemption program will be subject to a means test.

- The TPP projection of $5,023,786 in 2015 and beyond is based upon current legislation.
- The KwH was completely phased out in fiscal 2012.
- The actual 5-year average annual change was -4.39%.
- The projected 5-year average annual change is -0.43%.

**Line 1.060 All Other Revenues**

This line item serves as a miscellaneous revenue category for various sources not included above such as investment income, payments in lieu of taxes for compensation agreements, facility rentals, fees, tuition, donations, and other miscellaneous revenue sources. Estimates are based upon historical trends.

**Lines 2.010 through 2.060 Other Financing Sources**

In fiscal year 2012 the District issued the Series 2012 Certificates of Participation (COPS) for the purpose of advance refunding $14,035,000 in aggregate principal amount of $16,360,000 COPS dated August 12, 2003. Also included in this category are operating transfers-in and advances-in. Advances-in include returns of money advanced by the General Fund to other funds to cover a short-term end of year deficit balance. These transactions are considered a “loan” to the deficit fund and must be repaid to the General Fund. Projected amounts are based on prior year actual advances-out and historical trends.
EXPENDITURES

Operating Expenditure Summary

<table>
<thead>
<tr>
<th>ACTUAL</th>
<th>FORECASTED</th>
<th>6 Year Projected</th>
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<tbody>
<tr>
<td>2012</td>
<td>2015</td>
<td>2018</td>
</tr>
<tr>
<td></td>
<td>% of Budget</td>
<td>% of Budget</td>
</tr>
<tr>
<td>3.010 - Personnel Services</td>
<td>91,544,913</td>
<td>92,995,925</td>
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<tr>
<td>3.030 - Purchased Services</td>
<td>72,693,235</td>
<td>85,932,750</td>
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<tr>
<td>3.040 - Supplies and Materials</td>
<td>5,487,904</td>
<td>5,286,482</td>
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<tr>
<td>3.050 - Capital Outlay</td>
<td>518,972</td>
<td>531,404</td>
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<tr>
<td>3.060-4.300 - Other Expenditures</td>
<td>19,379,604</td>
<td>2,705,900</td>
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<tr>
<td>4.500 - Total Expenditures</td>
<td>227,052,597</td>
<td>232,543,217</td>
</tr>
</tbody>
</table>

**Line 3.010 Personal Services**

The expenditures in this category are for salaries and wages for services rendered for all union and non-union employees. In addition to cost of living wage increases, a majority of employees who are paid on a salary schedule receive vertical step increases based on years of experience. Additionally, certified staff can move horizontally between ranges on the salary schedule by furthering their education (i.e. Bachelor’s Degree to Master’s Degree, etc.). Union employees are represented by twelve different associations. Professional staff members are represented by the Dayton Education Association (DEA). In December 2013, DEA and the District approved a new Master Contract effective through June 30, 2017. The other bargaining units are either currently in negotiations or in the process of beginning negotiations.

Key personal services factors used in the model are highlighted below:

- Salary and wage allocations by category are as follows:
  - Certified staff are 63% of total personal services
  - Classified staff are 24% of total personal services
  - Administrative staff are 7% of total personal services
  - Substitutes, overtime and other are 6% of total personal services
- Costs for vertical steps range between 0% and 1.54%.
- Costs for horizontal range increases are between 0.10% and .25%.
- DEA staff members received a flat $1,200 on each step on the salary schedule for fiscal year 2014.
- Compensation for fiscal year 2015 and beyond is currently being negotiated.
- The actual five-year average annual change is -1.37%.
- The projected five-year average annual change is 2.41%.
**Line 3.020 Employees’ Retirement and Insurance Benefits**

Employee benefits include the following:

- Employer retirement payments to the State Teachers Retirement System (STRS) and the School Employees Retirement System (SERS) are equal to 14% of salary. SERS levies a surcharge for part-time employees who earn less than $35,800. There is a cap of 2% of total district payroll. In addition, SERS cannot collect more than 1.5% of the total statewide payroll.
- In July 2010, SERS Foundation deductions changed from a calendar year basis, six months in arrears, to a fiscal year basis creating additional cost of $503,608 per year thru 2016.
- Health care coverage is provided for employees on a self-insured basis up to a stop loss limit of $350,000 specific claim. Claims are funded based upon a per employee charge. Future increases are projected to range between 7.25-7.5% based upon actuarial assumptions and historical claims trend.
- The district contributes 85% of the medical premium for full time staff and less for part time staff.
- Effective January 1, 2015, the health insurance plan will be administered as a high deductible health plan (HDHP) with a health savings account (HSA). The Board’s contribution to the health savings account shall be $750 for a single plan and $1,500 for a family plan.
- The district contributes 90% of the dental premium.
- The actual five-year average annual change is 4.71%.
- The projected five-year average annual change is 4.27%.

**Line 3.030 Purchased Services**

This line includes costs for community and Science, Technology, Engineering and Math (STEM) schools, scholarships, open enrollment, contracted services, utilities, legal services, data processing, tuition and professional meeting expenses and lease payments for Certificates of Participation (COPS). Beginning in 2015 the COPS payments will be made from the bond retirement fund using remaining classroom facilities funds.

- School Finance Payment Report (SFPR) transfers and ADM are projected as follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Community School/STEM Deductions $</td>
<td>49,112,022</td>
<td>52,208,009</td>
<td>55,408,191</td>
<td>58,315,653</td>
<td>61,317,250</td>
<td>64,207,586</td>
</tr>
<tr>
<td>Open Enrollment $</td>
<td>3,897,932</td>
<td>4,788,724</td>
<td>5,696,943</td>
<td>6,478,025</td>
<td>7,274,159</td>
<td>7,937,834</td>
</tr>
<tr>
<td>Scholarship Tuition $</td>
<td>8,224,371</td>
<td>9,228,722</td>
<td>10,253,446</td>
<td>11,106,615</td>
<td>11,985,835</td>
<td>12,882,343</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>Description</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Community School/STEM Deductions ADM</td>
<td>6,517</td>
<td>6,792</td>
<td>7,067</td>
<td>7,292</td>
<td>7,517</td>
<td>7,717</td>
</tr>
<tr>
<td>Open Enrollment ADM</td>
<td>693</td>
<td>843</td>
<td>993</td>
<td>1,118</td>
<td>1,243</td>
<td>1,343</td>
</tr>
<tr>
<td>Scholarship Tuition ADM</td>
<td>8,828</td>
<td>9,330</td>
<td>9,784</td>
<td>10,189</td>
<td>10,594</td>
<td>7,717</td>
</tr>
</tbody>
</table>

- The actual 5-year average annual change was 2.16%.
- The projected five-year average annual change is 4.30%.
**Line 3.040 Supplies and Materials**

This line includes general supplies, instructional materials including textbooks and media materials, bus fuel and tires and maintenance supplies.

- The projected five-year average annual change is 1.00%.

**Line 3.050 Capital Outlay**

The capital outlay category consists of any item having a life expectancy of five years or more, such as land, buildings, ground improvements, computers/technology, buses, vehicles, furnishings and equipment.

- The projected five-year average annual change is -14.00%.

**Line 4.010 through 4.060 Debt Service**

In fiscal year 2012 the District issued the Series 2012 Certificates of Participation (COPS) for the purpose of advance refunding $14,035,000 in aggregate principal amount of $16,360,000 COPS dated August 12, 2003.

**Line 4.300 Other Objects**

Expenditures in this category include property tax collection fees, memberships and audit fees.

- The projected five-year average annual change is 0.40%.

**Lines 5.010 through 5.030 Other Financing Uses**

This category includes operating transfers-out, advances-out and refund of prior year receipts. Operating transfers are funds transferred to the other funds. Advances are a loan to another fund to cover a temporary deficit balance. These funds are subsequently returned to the general fund. Refunds of prior year receipts are payments received in one fiscal year and returned to original payer in another fiscal year.

**Line 8.010 Estimated Encumbrances**

Encumbrances are legal financial obligations of the District that have not been expended at fiscal year end. Encumbrances are not projected.

**Conclusion**

This forecast is based on the forgoing assumptions and the best information available to the administration at this time. Past performance is not necessarily an indication of future results. Changes in circumstances and the availability of additional information make this forecast subject to revision.

State law requires schools to operate with positive cash balances. Additional revenue and/or expenditure reductions will need to be considered prior to years where line 7.020 Cash Balance June 30 is negative. Given the uncertainty of future state budgets, local, state and national economic factors, as well as state and/or federal mandates, years beyond fiscal year 2017 may deviate significantly from the forecast.
### Dayton City School District
#### Schedule Of Revenue, Expenditures and Changes In Fund Balances
### Actual and Forecasted Operating Fund

#### Revenue:

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<tr>
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<tbody>
<tr>
<td><strong>ACTUAL</strong></td>
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<tr>
<td>Revenue:</td>
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</tr>
<tr>
<td>1.010 - General Property Tax (Real Estate)</td>
<td>52,183,287</td>
<td>48,406,341</td>
<td>51,257,416</td>
<td>51,583,315</td>
<td>49,952,485</td>
<td>49,709,393</td>
<td>49,082,670</td>
<td>48,505,539</td>
</tr>
<tr>
<td>1.020 - Public Utility Personal Property</td>
<td>5,162,987</td>
<td>5,382,376</td>
<td>5,039,121</td>
<td>6,480,114</td>
<td>6,363,483</td>
<td>6,268,030</td>
<td>6,174,010</td>
<td>6,081,400</td>
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<tr>
<td>1.030 - Income Tax</td>
<td>-</td>
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<td>-</td>
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<td>-</td>
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<tr>
<td>1.05 - Restricted Grants-in-Aid</td>
<td>132,318,407</td>
<td>135,272,995</td>
<td>129,430,194</td>
<td>142,311,122</td>
<td>150,216,680</td>
<td>159,096,150</td>
<td>166,274,203</td>
<td>173,729,375</td>
</tr>
<tr>
<td>1.040 - Restricted Grants-in-Aid</td>
<td>1,762,289</td>
<td>1,779,642</td>
<td>1,730,844</td>
<td>16,001,108</td>
<td>17,802,279</td>
<td>17,575,915</td>
<td>17,313,580</td>
<td>17,069,273</td>
</tr>
<tr>
<td>1.055 - Restricted Federal Grants-in-Aid - SFSP</td>
<td>4,516,201</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>1.050 - Property Tax Allocation</td>
<td>18,044,448</td>
<td>13,774,846</td>
<td>12,724,914</td>
<td>12,677,740</td>
<td>12,545,032</td>
<td>12,540,049</td>
<td>12,497,814</td>
<td>12,455,791</td>
</tr>
<tr>
<td>1.060 - All Other Operating Revenues</td>
<td>6,636,596</td>
<td>3,755,605</td>
<td>4,346,644</td>
<td>4,390,110</td>
<td>4,444,987</td>
<td>4,511,662</td>
<td>4,579,337</td>
<td>4,648,027</td>
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#### 3370 - Total Revenue

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<tbody>
<tr>
<td><strong>ACTUAL</strong></td>
<td>236,042,215</td>
<td>208,371,805</td>
<td>219,337,134</td>
<td>238,454,569</td>
<td>241,329,945</td>
<td>249,284,199</td>
<td>255,921,613</td>
<td>264,489,484</td>
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#### Other Financing Sources:

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#### Expenditures:

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#### Debt Service:

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#### Cash Balance July 1 - Excluding Proposed Renewal/7.010 - Replacement and New Levies

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#### 7.020 - Cash Balance June 30

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### Excess of Rev & Other Financing Uses Over (Under) Expenditures

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### Reservations of Fund Balance:

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<td>9.010 - Textbooks and Instructional Materials</td>
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<td>9.020 - Capital Improvements</td>
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<td>9.060 - Property Tax Advances</td>
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### Fund Balance June 30 for Certification

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### Rev from Replacement/Renewal Levies

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### Revenue from New Levies

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### ADM Forecasts

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### Forecast.xlsx Oct2014
### Five Year Forecast

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