

**OFFICIAL MINUTES
OF THE
BOARD OF EDUCATION, DAYTON CITY SCHOOL DISTRICT**

MEMBERS

Yvonne Isaacs

Joseph Lacey

Ronald Lee

Nancy Nerny

Rev. Dr. Robert Walker

Sheila Taylor

Stacy Thompson

Student Senate Representative: Dasina Thomas

OFFICERS

Joseph Lacey
President

Rev. Dr. Robert Walker
Vice President

Lori Ward
Superintendent of
Schools

Hiwot Abraha
Interim Treasurer / Chief
Financial Officer

June 28, 2013

Special Meeting

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These Minutes approved August 6, 2013, Dayton, Ohio

These Minutes published August 12, 2013, Dayton, Ohio

**Board of Education, Dayton City School District
Dayton Montgomery County, Ohio
June 28, 2013 – Special Meeting**

The Board of Education of the Dayton City School District convened in a Special Meeting on Friday, June 28, 2013 at 6:05 p.m. in the Board Room, 115 S. Ludlow Street, Dayton, Montgomery County, Ohio, with President Lacey in the Chair.

June 28, 2013

Special Meeting

In accordance with Section 3313.16 of the Ohio Revised Code and File: BD of the Handbook of Policies, Rules & Regulations of the Board, I hereby call for a special meeting of the Board of Education of the Dayton City School District, Montgomery County, Ohio, to be held on Friday, June 28, 2013 at 6:00 p.m. in Room 116 on the 6th Floor of the Administration Building, located at 115 S. Ludlow St. Dayton, Ohio.

The board may choose to consider recommendations from the superintendent and/or treasurer for approval at this meeting.

This meeting is in compliance with Section 121.22 (G) <5> and 121.22 (G) <1> of the Ohio Revised Code.

The media is being advised of this meeting in compliance with the Ohio Sunshine Law.

ROLL CALL

MEMBERS ANSWERING ROLL CALL: Isaacs, Lacey, Lee, Nerny, Taylor, Thompson, Walker – 7
{SSR – Thomas} – ABSENT

MEMBERS ABSENT: None – 0

PLEDGE

Pledge of allegiance to the flag.

WAIVE 48-HOUR RULE

It was moved by Mr. Lacey and seconded by Mr. Walker to waive the 48-hour rule in order to present several items.

AYES: Isaacs, Lacey, Lee, Nerny, Taylor, Thompson, Walker – 7

NAYS: None – 0

Motion carried to waive 48-Hour Rule.

TREASURER'S RECOMMENDATIONS

The following recommendations were presented by Hiwot Abraha, Interim Treasurer for consideration by the Board:

GENERAL & NON-GENERAL FUNDS

ITEM 1

I recommend that the Board approve the resolution for the fiscal year 2013 Official Certificate of Estimated Resources.

**Board of Education, Dayton City School District
Dayton Montgomery County, Ohio
June 28, 2013 – Special Meeting**

Rationale

Pursuant to Section 5705.36 and 5705.39 of the Ohio Revised Code, the Treasurer has determined the amount of available resources to be appropriated for the last official Certificate of Estimated Resources for Fiscal Year 2013.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Dayton City School District that the following is the Final Official Certificate of Estimated Resources for the fiscal year beginning July 1, 2012, as revised by the Budget Commission of Montgomery County, which shall govern the total of appropriations made at any time during such fiscal year (Attachment 1)

ITEM II

I recommend that the Board approve the following resolution for the Final Appropriation Measure for Fiscal Year 2013.

Rationale

Section 5705.38 of the Ohio Revised Code requires the adoption and/or amendment of an Annual Appropriation Measure.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Dayton City School District that because estimated resources are to provide for the current expenses and other expenditures of said Board of Education during fiscal year ending June 30, 2013, these sums be and hereby are set aside and appropriated as indicated on the Final 2012-2013 Appropriations document which expenditures are to be made during the said fiscal year. (Attachment 2)

Be it further resolved that pursuant to Section 5705.412 of the Ohio Revised Code that the Board President, Superintendent, and Treasurer certify that the Dayton Public School District has in effect for the fiscal year 2013 the authorization to levy taxes, which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide the operating revenues necessary to enable the district to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year (2013).

Respectfully submitted,

Hiwot Abraha
Interim Treasurer

It was moved by Mr. Lee and seconded by Ms. Nerny to accept the Treasurer's Recommendations.

AYES: Isaacs, Lacey, Lee, Nerny, Taylor, Thompson, Walker – 7

NAYS: None – 0

Motion Carried.

ADJOURNMENT

There being no further business, it was moved by Mr. Lee and seconded by Ms. Nerny to adjourn.

AYES: Isaacs, Lacey, Lee, Nerny, Taylor, Thompson, Walker – 7

**Board of Education, Dayton City School District
Dayton Montgomery County, Ohio
June 28, 2013 – Special Meeting**

NAYS: None – 0

Motion Carried. Meeting adjourned at 6:30 p.m.

ATTEST:

Hiwot Abraha, Interim Treasurer / Chief Financial Officer

Joseph Lacey, President

DAYTON PUBLIC SCHOOLS
 2012 - 13 Final Appropriations
 By Fund
 June 23, 2013

Attachment 2

Doc# FY13 6

GENERAL FUND		Appropriations
001	General	\$ 224,494,613
Total in Dollars		\$ 224,494,613
SPECIAL REVENUE		
018	Principals Fund	\$ 1,000,000
019	Other Grant	550,000
034	Classroom Facilities Maintenance	3,128,000
300	Student Activity District Managed	266,318
401	Auxiliary Services NPSD	1,704,914
439	Public School Preschool	207,630
451	Data Communication for Schools	43,000
451	Career Development	10,000
453	Alternative Schools	175,292
499	Miscellaneous State Grants	13,527
506	Race to the Top	1,643,280
516	Title VI B Special Education	4,109,333
524	Vocational Education: Carl D Perkins	833,304
533	Title II D Technology	0
535	School Improvement Sub A, Title I	1,184,826
537	School Improvement Sub G	6,408,970
551	Bilingual Education Program	137,653
572	Title I	12,399,832
573	Title V	0
597	Preschool Grants for Handicapped	191,159
590	Title IIIA - Improve Teacher Quality	3,823,831
599	Miscellaneous Federal Grants	376,676
Total in Dollars		\$ 35,281,706
DEBT SERVICE		
002	Bond Retirement	\$ 228,944,240
CAPITAL PROJECTS		
003	Permanent Improvement	\$ 5,515,000
004	Buildings	13,902,000
010	Classroom Facilities	7,098,000
Total in Dollars		\$ 31,515,000
ENTERPRISE FUNDS		
006	Food Service	\$ 8,912,000
009	Uniform School Supplies	34,325
013	Welcome Stadium	515,395
Total in Dollars		\$ 9,461,720
INTERNAL SERVICE		
014	Rotary	\$ 121,655
021	Intra-District Services	314,399
024	Self Insured Employee Benefits	35,000,000
025	Computer Network	5,795
027	Workers Comp Self Insurance	5,513,779
Total in Dollars		\$ 40,955,629
TRUST and AGENCY		
007	Special Trust	\$ 98,197
022	District Agency	152,352
200	Student Activity Student Managed	312,457
Total in Dollars		\$ 573,006
ALL FUNDS		
Grand Total Appropriations in Dollars		\$ 574,226,914

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
(SCHOOL)
FISCAL YEAR 2013
Rev. Code, Sec. 5705.36

Attachment 1

Doc# FY13-6

Office of the Budget Commission, Montgomery County, Ohio.

June 28, 2013

To the Board of the

Dayton City School District:

The following is the amended certificate of estimated resources for the fiscal year beginning July 1st, 2012, as revised by the Budget Commission of Montgomery County, which shall govern the total of appropriations made at any time during such fiscal year:

<u>Fund Type/ Classification</u>	<u>Unencumbered Balance July 01, 2012</u>	<u>Property Taxes</u>	<u>Other Sources</u>	<u>Total</u>
General Fund	\$ 23,251,246.89	\$ 61,522,795.73	\$ 153,397,281.70	\$ 238,171,324.32
Special Revenue	\$ 7,547,105.94	\$ 655,405.95	\$ 33,224,760.98	\$ 41,427,272.87
Debt Service	\$ 2,491,562.70	\$ 14,283,143.22	\$ 212,113,468.62	\$ 228,888,174.54
Capital Projects	\$ 29,120,777.23	\$ 655,407.67	\$ 2,017,475.19	\$ 31,793,660.09
Enterprise	\$ 750,180.82	\$ -	\$ 10,347,229.71	\$ 11,097,410.53
Internal Service	\$ 10,927,857.98	\$ -	\$ 31,327,605.47	\$ 42,255,463.45
Trust and Agency	\$ 443,687.70	\$ -	\$ 183,909.38	\$ 627,597.08
Totals	<u>\$ 74,532,419.26</u>	<u>\$ 77,116,752.57</u>	<u>\$ 442,611,731.05</u>	<u>\$ 594,260,902.88</u>

Signed _____

Montgomery County Budget Commission

