

**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

OFFICERS

Ronald Lee
President

Joseph Lacey
Vice President

Lori Ward
Superintendent of
Schools

Stanley E. Lucas
Treasurer / Chief Financial
Officer

Student Senate Representative:

June 29, 2012

Special Meeting

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These Minutes approved August 21, 2012, Dayton, Ohio

These Minutes published August 27, 2012, Dayton, Ohio

**Board of Education, Dayton City School District
Dayton Montgomery County, Ohio
June 29, 2012 – Special Meeting**

The Board of Education of the Dayton City School District convened in special session on Friday, June 29, 2012 at 7:30 a.m. in the Board Room, 115 S. Ludlow Street, Dayton, Montgomery County, Ohio, with President Lee in the Chair.

June 25, 2012

SPECIAL MEETING

F.Y.I.

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 29, 2012 at 7:30 a.m. Room 116 on the 6th Floor of the Administration Building, 115 S. Ludlow St. Dayton, Ohio.

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

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, Lee, Nerny, Taylor – 4
{SSR – Straughter} – ABSENT

MEMBERS ABSENT: Lacey, Thompson, Walker – 3

PLEDGE

Pledge of allegiance to the flag.

TREASURER'S RECOMMENDATIONS

The following recommendations were presented by Stanley E. Lucas, Treasurer for consideration by the Board:

GENERAL & NON-GENERAL FUNDS

TEM I

I recommend that the Board of Education authorize the following **temporary advances** and that the amount be returned to the General Fund upon receipt of funds from the funding agent.

FROM:	TO:	AMOUNT
001.7410.921.2007.000000.000.00.000 General Fund	506.5210.000.9795.000000.000.00.000 FY12 Race to the Top Grant	\$250,000.00
001.7410.921.2007.000000.000.00.000	572.5210.000.9762.000000.000.00.000	\$975,000.00

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General Fund	FY12 Title I Grant	
001.7410.921.2007.000000.000.00.000 General Fund	524.5210.000.9682.000000.000.00.000 Career Tech Grant	\$225,000.00
001.7410.921.2007.000000.000.00.000 General Fund	537.5210.000.9321.000000.000.00.000 SIG Grant	\$975,000.00
001.7410.921.2007.000000.000.00.000 General Fund	551.5210.000.9902.000000.000.00.000 Title III LEP	\$35,000.00
001.7410.921.2007.000000.000.00.000 General Fund	401.5210.000.9192.000000.000.00.000 Auxiliary Services	\$100,000.00

ITEM II

I recommend that the Board approve the resolution for the fiscal year 2012 Official Certificate of Estimated Resources.

Rationale

Pursuant to Section 5705.36 and 5705.39 of the Ohio Revised Code, the Treasurer has determined that revenues, which were actually collected, are more than the amount included in the last official Certificate of Estimated Resources for Fiscal Year 2012.

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, 2011, 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 III

I recommend that the Board approve the following resolution for the Final Appropriation Measure for Fiscal Year 2012.

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 estimated to be higher than the last certificate and to provide for the current expenses and other expenditures of said Board of Education during fiscal year ending June 30, 2012, the sums be and hereby are set aside and appropriated as indicated on the Final 2011-2012 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 2012 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

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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 (2012).

Respectfully submitted,

Stanley E. Lucas
Treasurer

It was moved by Ms. Isaacs and seconded by Ms. Nerny to accept the Treasurer’s Recommendations.

AYES: Isaacs, Lee, Nerny, Taylor – 4

NAYS: None – 0

Motion Carried.

ADJOURNMENT

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

AYES: Isaacs, Lee, Nerny, Taylor – 4

NAYS: None – 0

Motion Carried. Meeting adjourned at 7:38 p.m.

ATTEST:

Stanley E. Lucas, Treasurer / Chief Financial Officer

Ronald Lee, President

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
(SCHOOL)
FISCAL YEAR 2012
 Rev. Code, Sec. 5705.36

Attachment 1

Doc# FY12-5

Office of the Budget Commission, Montgomery County, Ohio,

June 29, 2012

To the Board of the **Dayton City School District:**

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1st, 2011, 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, 2011</u>	<u>Property Taxes</u>	<u>Other Sources</u>	<u>Total</u>
General Fund	\$ 13,483,764.20	\$ 65,034,309.98	\$ 171,510,636.11	\$ 250,028,710.29
Special Revenue	\$ 6,580,975.04	\$ 686,264.74	\$ 41,570,305.91	\$ 48,837,545.69
Debt Service	\$ 5,634,052.44	\$ 13,162,954.97	\$ 1,236,137.82	\$ 20,033,145.23
Capital Projects	\$ 45,026,849.85	\$ 686,265.25	\$ 19,982,049.62	\$ 65,695,164.72
Enterprise	\$ 685,451.33	\$ -	\$ 9,162,890.35	\$ 9,848,341.68
Internal Service	\$ 6,240,038.88	\$ -	\$ 30,521,294.83	\$ 36,761,333.71
Trust and Agency	\$ 8,826,309.99	\$ -	\$ 122,298.81	\$ 8,948,608.80
Totals	<u>\$ 86,477,441.73</u>	<u>\$ 79,569,794.94</u>	<u>\$ 274,105,613.45</u>	<u>\$ 440,152,850.12</u>

Signed _____

Montgomery County Budget Commission

DAYTON PUBLIC SCHOOLS
 2011 - 12 Final Appropriations
 By Fund
 June 29, 2012

Attachment 2

Doc# FY12-5

GENERAL, DPIA, and TEXTBOOK FUNDS		Appropriations
001	General	\$ 227,976,568
Total: in Dollars		\$ 227,976,568
SPECIAL REVENUE		
018	Principals Fund	\$ 1,313,895
019	Other Grant	639,406
034	Classroom Facilities Maintenance	1,597,303
300	Student Activity: District Managed	352,874
401	Auxiliary Services: NPSD	1,457,833
432	Management Information System	4,167
439	Public School Preschool	219,008
451	Career Development	4,000
453	Alternative Schools	168,723
499	Miscellaneous State Grants	18,628
504	Education Jobs Fund	4,516,201
506	Race to the Top	3,001,714
516	Title VI B: Special Education	6,775,434
524	Vocation Education: Carl D Perkins	654,649
525	Headstart	278,439
532	Education Stabilization	0
533	Title II-D Technology	203,562
536	School Improvement Sub A, Title I	851,800
537	School Improvement Sub G	5,287,935
551	Bilingual Education Program	135,246
572	Title I	14,315,509
573	Title V	0
584	Drug Free Schools	20,809
587	Preschool Grants for Handicapped	167,587
590	Title IIA - Improve Teacher Quality	2,361,960
599	Miscellaneous Federal Grants	392,603
Total: in Dollars		\$ 44,739,285
DEBT SERVICE		
002	Bond Retirement	\$ 17,043,283
CAPITAL PROJECTS		
003	Permanent Improvement	\$ 6,881,604
004	Buildings	10,900,000
010	Classroom Facilities	29,376,571
450	School Net Plus Fund	0
458	Interactive Video Dist	0
Total: in Dollars		\$ 47,158,176
ENTERPRISE FUNDS		
006	Food Service	\$ 8,730,614
009	Uniform School Supplies	35,858
013	Welcome Stadium	607,163
Total: in Dollars		\$ 9,373,636
INTERNAL SERVICE		
014	Rotary	\$ 132,802
021	Intra-District Services	341,706
024	Self Insured: Employee Benefits	36,181,340
025	Computer Network	105,460
Total: in Dollars		\$ 36,761,309
TRUST and AGENCY		
007	Special Trust	\$ 93,675
022	District Agency	8,586,489
200	Student Activity: Student Managed	264,276
Total: in Dollars		\$ 8,944,440
ALL FUNDS		
Grand Total Appropriations: in Dollars		\$ 391,996,696