



SUPERINTENDENT’S RECOMMENDATIONS

May 07, 2013

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TREASURER’S RECOMMENDATIONS

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DAYTON PUBLIC SCHOOLS

SUPERINTENDENT'S RECOMMENDATIONS

LORI L. WARD, SUPERINTENDENT

TO THE BOARD OF EDUCATION

GENERAL FUNDS

May 07, 2013

**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.

ADMINISTRATION

001.2421.111.3122.000000.370.00.000

White, David

Resignation

Eff. 6/30/2013

CLERICAL

001.2421.141.3111.000000.103.00.000

Jones, Tonya

Retirement

Eff. 7/1/2013

EDUCATIONAL INTERPRETER

001.2150.111.3045.196530.500.00.326

Jones, Judith J.

Retirement

Eff. 6/1/2013

001.1232.141.4541.000000.135.00.000

Miller, Sharon A.

Retirement

Eff. 6/1/2013

OPERATIONS

001.2700.141.6241.000000.363.00.000

Cooper, Kenneth

Resignation

Eff. 5/3/2013

001.2700.142.6241.000000.578.00.000

Golding, James O.

Termination

Eff. 4/29/2013

PARAPROFESSIONAL

001.2222.141.3111.000000.112.00.000

Claybrooks, David

Resignation

Eff. 4/12/2013

TEACHER

001.2150.111.3045.000000.141.00.000

Austing, Elisa

Retirement

Eff. 5/31/2013

001.1110.111.3020.000000.103.00.000 Jackson, Albert	Retirement	Eff. 6/1/2013
001.1110.111.3020.000000.112.00.000 Johnson, Kristina	Resignation	Eff. 6/1/2013
001.1110.111.3020.000000.138.00.000 Jordan, Stephannie P.	Retirement	Eff. 6/1/2013
001.1290.112.4552.000000.500.00.000 Roberts-Williams, Carol	Resignation	Eff. 6/1/2013
001.1110.111.3020.000000.103.00.000 Wills, Hazel	Retirement	Eff. 6/1/2013
TRANSPORTATION		
001.2810.141.6320.000000.537.00.000 Clemmer, Corinne K.	Resignation	Eff. 4/30/2013
001.2810.141.6320.000000.537.00.000 Reed, Susan M.	Disability Retirement	Eff. 3/1/2013

ITEM II

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

TEACHER

001.1120.111.3020.000000.154.00.000 Strayer, Kim Medical	Eff. 4/30/2013 - 5/31/2013
001.2134.111.3024.000000.105.00.000 Worthington, Jane E. FMLA (Intermittent)	Eff. 3/20/2013 - 3/20/2014

ITEM III

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.

ADMINISTRATION

Supplemental Contract

ADMINISTRATIVE BUILDING

Supplemental Curriculum Assignment at the rate of \$3,200.00 annually

Eff. 4/18/2013 - 6/30/2013, 001.2414.113.3305.000000.500.00.000

Drakeford, Lillian

RESERVE TEACHER

Rehire of Retiree

ADMINISTRATIVE BUILDING

Reserve Teacher at the rate of \$12.79 hourly NTE 72.5 hours,

Eff. 4/12/2013 - 6/30/2013, 001.1190.112.7321.000000.504.00.000

White, James A.

TEACHER

New Hire

ADMINISTRATIVE BUILDING

Part-time Nurse at the rate of \$35.41 hourly NTE 72.5 hours,

Eff. 3/25/2013 - 6/30/2013, 001.2130.111.3024.000000.500.00.320

Overly, Lorena K.

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.

NON-NEGOTIATED/NON-ADMINISTRATIVE

Rehire

ADMINISTRATIVE BUILDING

Human Resource Analyst at the rate of \$20.62 hourly NTE 80 hours,

Eff. 5/13/2013, 001.2940.141.7310.000000.500.00.502

Castle, Melissa

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.

Dayton History - Facility rental for Thurgood Marshall's Senior Dinner Dance on Saturday, May 4, 2013. Eff. 5/4/2013-5/5/2013.

Code: 200.4600.891.1501.000000.372.00.000 (Amt: \$2,050.00)

Purchase Request: PR005002

Sinclair Community College - Rental and catering for Teacher Recognition Program. Eff. 5/2/2013-5/3/2013.

Code: 001.2411.425.1020.000000.500.00.000 (Amt: \$8,000.00)

Purchase Request: PR005107

ITEM VI

I recommend approval of the Cincinnati Bell Technology Solutions, Inc. (CBTS) Resolution

Rationale

A request for proposals for Managed Information Technology Services was issued upon the 10th day of December 2012 (RFP # 12-788) for which competitive proposals were received and evaluated. It is determined that award of contract is to Cincinnati Bell Technology Solutions, Inc. (aka CBTS) is the best value to the Dayton Board of Education.

That award be, and hereby is, made to Cincinnati Bell Technology Solutions Inc. (aka CBTS) upon contractual agreement identified below and the officers of the Board are authorized to sign the same:

Contract, dated 7th May, 2013 between the Dayton Board of Education and Cincinnati Bell Technology Solutions Inc. ("CBTS") to provide managed information technology services with a contract 3-year base period effective July 1, 2013 – June 30, 2016 and further containing two two-year options to extend which may be exercised by the Dayton Board of Education in its discretion not less than 90 days prior to the expiration of the then-current term. Total base period cost is not to exceed \$7,586,453.76. Total contract cost inclusive of options, if exercised, is not to exceed \$18,387,327.91.

ITEM VII

I recommend approval of the AFSCME, AFL-CIO, OAPSE LOCAL 627 (TRANSPORTATION) resolution.

Rationale

The parties have reached tentative agreement on all issues and the AFSCME, AFL-CIO, OAPSE LOCAL 627 (TRANSPORTATION) 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 AFSCME, AFL-CIO, OAPSE LOCAL 627 (TRANSPORTATION) 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 AFSCME, AFL-CIO, OAPSE LOCAL 627 (TRANSPORTATION) and the DAYTON BOARD OF EDUCATION, effective upon ratification from May 1, 2013 through April 30, 2014, and hereby authorizes the Committee, the Board President, and Board Treasurer to execute the same on behalf of the Board of Education.

ITEM VIII

I recommend approval of the AFSCME, Ohio Council 8, DPSU-Security Resource Officers resolution.

Rationale

The parties have reached tentative agreement on all issues and the AFSCME, Ohio Council 8, DPSU-Security Resource Officers 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 AFSCME, Ohio Council 8, DPSU-Security Resource Officers 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 AFSCME, Ohio Council 8, DPSU-Security Resource Officers and the DAYTON BOARD OF EDUCATION, effective upon ratification from May 1, 2013 through April 30, 2014, and hereby authorizes the Committee, the Board President, and Board Treasurer to execute the same on behalf of the Board of Education.

ITEM IX

WHEREAS, the Dayton City School District of 115 S. Ludlow Street, Dayton, Montgomery County, Ohio has satisfied all requirements for membership in the Ohio High School Athletic Association (OHSAA), a voluntary not for profit association; and

Rationale

WHEREAS, the Board of Education/Governing Board and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION/GOVERNING BOARD that all schools listed on the card submitted to the Ohio High School Athletic Association shall be members of the OHSAA and the Constitution, Bylaws and Sports Regulations of the OHSAA shall be approved and adopted by this Board of Education for its own minimum student eligibility standards as the Board deems appropriate;

BE IT FURTHER RESOLVED that the schools under this Board's jurisdiction agree to conduct their athletic programs in accordance with the Constitution, Bylaws, Regulations, Interpretations and decisions of the OHSAA.

Furthermore, the schools under this Board's jurisdiction agree to be primary enforcers of the Constitution, Bylaws and Sports Regulations and their interpretations.

ITEM X

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

**DAYTON BOARD OF EDUCATION
OFFICE OF THE TREASURER
May 07, 2013**

GENERAL FUNDS

TO: Superintendent of Schools

FROM: Treasurer

SUBJECT: Purchase Requests for Board Agenda

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

(1) PR004707

Vendor: TMA Systems, LLC.

Fund: 034.2720.516.6420.000000.000.00.000 (Amt: \$5,351.33)

Fund: 001.2700.516.6420.000000.578.00.000 (Amt: \$2,293.42)

(Facilities & Operations)

Description: Annual software support fee for TMA work order software used by district-wide staff to request services of Maintenance, Grounds, Operations, Logistical Support Services, and Nutrition Services.

Amount: \$7,644.75

(2) PR004591

Vendor: Montgomery County Juvenile Court

Fund: 001.1990.411.1910.000000.500.00.000 (Amt: \$550,000.00)

(Student Assignment)

Description: To cover the cost of educational services for students in Montgomery County Juvenile Facilities.

Amount: \$550,000.00

(3) PR004160

Vendor: Ohio School Boards Association

Fund: 001.2310.841.2002.000000.000.00.000 (Amt: \$10,382.00)

(Treasury)

Description: Renewal of membership, OSBA briefcase and school management news subscription.

Amount: \$10,382.00

CONTRACT/AGREEMENT APPROVED ON 11/20/2012 BOARD AGENDA

(4) PR002172

Vendor: Sinclair Community College

Fund: 001.1316.470.4360.000000.370.00.000 (Amt: \$46,773.65)

(Career Tech. & Adult Ed.)

Description: Sinclair CC student tuition in Quick Start Programs, FY 2012-2013, Increase purchase order amount to \$46,773.65 to cover additional expenses as a result of tuition increases for semester courses. Memorandum of Agreement signed and previously approved at 11-20-2012 Board meeting. Effective 7-1-2012 thru 6-30-2013.

Amount: \$46,773.65

(5) PR005027

Vendor: Enterprise Roofing/Sheet Metal, Inc.

Fund: 003.2700.423.6420.000000.500.00.000 (Amt: \$9,194.00)

(Facilities)

Description: Replace north stairwell roof at Ludlow I.

Amount: \$9,194.00

(6) PR004969

Vendor: Cincinnati Bell

Fund: 001.2930.423.6005.000000.500.00.000 (Amt: \$11,550.88)

(Information Technology)

Description: This is the annual hardware maintenance renewal for two (2) Load Balancers needed to support Acuity Online.

Amount: \$11,550.88

(7) PR005041

Vendor: AT&T

Fund: 001.2930.441.9059.000000.500.00.000 (Amt: \$274,747.40)

(Information Technology)

Description: This is necessary for district telecom services - Fiber/Cooper Life Safety Lines & DID lines) through the end of FY12-13.

Amount: \$274,747.40

(8) PR005079

Vendor: Cooper, Gentile & Washington Co.

Fund: 001.2419.418.1420.000000.500.00.000 (Amt: \$54,000.00)

(Legal)

Description: To provide legal services for the district-SY 2012-2013

Amount: \$54,000.00

Honorable Members of the Board of Education
Dayton City School District

ITEM XI

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

NON-NEGOTIATED/NON-ADMINISTRATIVE

537.2214.141.9333.000000.364.00.000

Collins, Asia

Resignation

Eff. 5/3/2013

NUTRITION SERVICES

006.3120.141.6902.000000.271.00.000

Baver, Brenda

Disability Retirement

Eff. 6/1/2013

PARAPROFESSIONAL

572.2217.141.9761.000000.140.00.000

Sanders, Pamela K.

Retirement

Eff. 6/1/2013

ITEM XII

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 Opportunity for Students at the rate of \$24.00 hourly NTE 6 hours,

Eff. 2/7/2013 - 2/28/2013, 200.4390.113.1501.330005.370.00.000

Bell, Carolyn M.

Extended Learning Opportunity for Students at the rate of \$12.79 hourly NTE 6 hours,

Eff. 2/7/2013 - 2/28/2013, 200.4390.113.1501.330005.370.00.000

Smith, Lauren L.

KEMP PREK-8 SCHOOL

Correction to budget code approved by DBOE on 2/21/2013

Translation and Interpretation Services at the rate of \$36.59 hourly NTE 14 hours,

Eff. 12/3/2012 - 5/31/2013, 551.2190.113.9911.000000.000.00.000

Stockum, Colette M.

ITEM XIII

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

Dieudonne Nsabimana, 5450 Bunker Hill Court, Dayton, OH 45440

NTE: \$1,000.00

To act as liaison to the large Burundian community whose students attend Dayton Public Schools.

Eff. 3/6/2013-6/30/2013.

Code: 599.2190.412.9110.000000.000.00.000 (Amt: \$1,000.00)

Purchase Request: PR004772

Dinah Might Adventures, LP, PO Box 690328, San Antonio, TX 78269-0328

NTE: \$10,900.00

To provide two full days of training May 20-21, 2013 on Foldables training in math for grades K-3 & 4-8 at Fairview PreK-8 School.

Eff. 5/20/2013-5/21/2013.

Code: 537.2213.412.9323.000000.115.00.000 (Amt: \$10,900.00)

Purchase Request: PR005050

Fine, Monica, 844 Hodapp Ave, Dayton, OH 45410-0000

NTE: \$500.00

To provide the principal and staff at Cleveland PreK-8 with Parent Involvement services with parent communications and other parent activities.

Eff. 9/4/2012-6/8/2013.

Code: 572.2190.412.9761.000000.000.00.000 (Amt: \$500.00)

Purchase Request: PR004723

Hollins, Etta Dr., 13150 Quapaw Rd, Apple Valley, CA 92308-6243

NTE: \$3,000.00

To provide an in-service for Charity Adams Earley's staff in "Effective Instruction, What Does it Look Like? Sound Like? Act Like? Feel Like?" "What is Mastery, Anyway?"; No cost to the General Fund.

Eff. 5/16/2013-5/31/2013.

Code: 572.2213.412.9761.000000.000.00.000 (Amt: \$3,000.00)

Purchase Request: PR004828

Scholastic, Inc., PO Box 3710, Jefferson City, MO 65102-3710

NTE: \$101,266.70

To provide Professional Development to Rosa Parks PreK-8, Meadowdale PreK-8, Louise Troy PreK-3, Edison PreK-8; and Belle Haven PreK-8, staff. No cost to the General Fund Eff. 5/1/2013-6/30/2013.

Code: 572.2213.412.9761.000000.000.00.000 (Amt: \$101,266.70)

Purchase Request: PR004830

Scholastic, Inc., PO Box 3710, Jefferson City, MO 65102-3710

NTE: \$16,533.34

To provide Professional Development to Cleveland PreK-8 staff on the following topics: Professional Development for Coaches and Project Planning (2 days onsite consultants); Kick-off Professional Development for Teachers & Coaches (2 day onsite by consultants for up to 56 teachers and 28 coaches); Embedded Coaching of Coaches and Facilitated Professional Development for Teachers (3 days onsite coaching by consultant); Internal Capacity-Building of District Coaches (3 days onsite by 2 consultants for up to 28 coaches). No cost to the General Fund.

Eff. 5/1/2013-6/30/2013.

Code: 572.2213.412.9761.000000.000.00.000 (Amt: \$16,533.34)

Purchase Request: PR004836

Wilson, Melissa, 2013 Rugby Road, Dayton, OH 45406

NTE: \$500.00

To provide services to Dayton Boys Prep Academy for Title I Parent Involvement. All services are to be provided under the guidance of the District Title I Parent Involvement staff. Eff. 9/5/2012-6/20/2013.

Code: 572.2190.412.9761.000000.000.00.000 (Amt: \$500.00)

Purchase Request: PR004831

Workshop Way, Inc., 5004 Cartersville Road, Powhatan, VA 23139

NTE: \$16,500.00

To conduct an in-depth in-service for the staff at Immaculate Conception School to ensure student success.

Eff. 6/10/2013-6/14/2013.

Code: 572.3260.412.9761.000000.000.00.000 (Amt: \$16,500.00)

Purchase Request: PR004827

ITEM XIV

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.

Jobs For The Future, Inc. - To establish Dayton Public Schools' Dunbar High School into an Early College High School. By providing technical support to Dunbar and to district leadership, the strategy is to build solid exemplars and develop a scalable model that can be replicated across Dayton Public Schools. Establishing and developing the Early College will involve developing partnerships with postsecondary institutions, local and statewide business, workforce development boards and the community. Eff. 4/23/2013-6/30/2016.

Code: 506.2212.412.9794.000000.000.00.000 (Amt: \$90,000.00)

Purchase Request: PR005093

ITEM XV

I recommend approval of the resolution regarding Title I Third Party Instructional services for the Dayton Public School District's Nonpublic Schools.

Rationale

The Dayton Board of Education wishes to exercise the option year to extend the contract dated July 26, 2009 to provide Title I Third Party Instructional services for Nonpublic Schools with Catapult Learning, LLC for one (1) year. Effective period: August 1, 2013 through June 3, 2014.

NOW, THEREFORE BE IT RESOLVED, that the Dayton Board of Education extend the contract to Catapult Learning, LLC in accordance with the original contract and associated amendments dated July 26, 2009 and specifications of RFP 09-762 to provide Title I Third Party Instructional services for Nonpublic Schools. Be it hereby announced that the President and Treasurer of the Board of Education be authorized to sign said extended contract.

ITEM XVI

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

**DAYTON BOARD OF EDUCATION
OFFICE OF THE TREASURER
May 07, 2013**

NON-GENERAL FUNDS

TO: Superintendent of Schools

FROM: Treasurer

SUBJECT: Purchase Requests for Board Agenda

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

(1) PR004784

Vendor: Jostens, Inc.

Fund: 013.4590.880.5541.000000.551.00.000 (Amt: \$11,937.00)

(Athletics)

Description: State track rings for Dunbar High school track team for the 2012 track championship

Amount: \$11,937.00

(2) PR005310

Vendor: Independent Awning & Canvas Co.

Fund: 003.2700.423.6420.000000.500.00.000 (Amt: \$18,042.00)

(Facilities)

Description: Furnish labor and material to recover 20 awnings at 136 S. Ludlow Street.

Amount: \$18,042.00

Honorable Members of the Board of Education
Dayton City School District

ITEM XVII

I recommend approval of the Chief Construction Officer's resolution requesting permission to advertise for bids for the repair of the roof and building envelope at Wogaman 4-8 School.

Rationale

The board, during its April 2, 2013 meeting, approved the contract agreement for Mays Consulting & Evaluation to design roof repair plans and construction documents for the remediation of the Wogaman 4-8 School roofing and building envelope. It is now necessary to advertise this project, in compliance with Ohio Revised Code, to ensure that repairs on this facility are completed per plans and specifications.

NOW, THEREFORE, BE IT RESOLVED that the Treasurer be and hereby is authorized to advertise for bid, for roof repair at Wogaman 4-8 School. Said bids will be evaluated and tabulated and the results will be reported to the Board of Education at a regularly scheduled meeting.

ITEM XVIII

I recommend that the Board authorize the **OSFC PURCHASE REQUESTS** as submitted by the Treasurer.

Respectfully submitted,

Lori L. Ward
Superintendent

**DAYTON BOARD OF EDUCATION
OFFICE OF THE TREASURER
May 07, 2013**

OSFC FUNDS

TO: Superintendent of Schools

FROM: Treasurer

SUBJECT: Purchase Requests for Board Agenda

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

(1) PR004863

Vendor: Platinum Technology Services, LLC.

Fund: 004.1130.644.7840.000000.364.00.000 (Amt: \$10,560.00)

(Business Operations)

Description: Installation services for computer equipment purchased for Dunbar High School

Amount: \$10,560.00

Honorable Members of the Board of Education
Dayton City School District

ITEM XIX

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

FROM:	TO:	AMOUNT
NSF Sub Award	General Fund	\$100,000.00
Bond Retirement	General Fund	\$2,200,000.00

ITEM XX

I recommend that the Board approve the resolution for the fiscal year 2013 Amended 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 will actually be collected, are higher than the amount included in the last Official Certificate of Estimated Resources for FY13.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Dayton City School District that the following is the Amended 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 XXI

I recommend that the Board approve the following resolution for the Supplemental 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 to provide for the current expenses and other expenditures of said Board of Education during fiscal year ending June 30, 2013, the sums be and hereby are set aside and appropriated as indicated on the Supplemental 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).

ITEM XXII

Pursuant to Section 5705.41 of the Ohio Revised Code, I recommend that the Board of Education of the Dayton City School District accept the following “then and now certificate.” It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate the amount required to pay this contract or order has been appropriated for the purpose of this contract or order and is in the treasury or in the process of collection to the credit of the fund, free from any previous encumbrance.

I recommend that the following invoices \$3,000.00 and over be authorized for payment by the Dayton Board of Education.

INVOICE	FUND	VENDOR	DESCRIPTION	AMOUNT
1316000784 Z1	61000010015414000	City of Dayton	Reimbursement of Civil Service Administrative Services to include appeal hearings, examinations and lists of qualified applicants. Annual Services	\$100,000.00
106/2013	31000070025410000	JPG International	Ballroom dance competition 2013 for Dayton Public Schools	\$8,000.00
MIS13278	61000010015414000	Montgomery County ESC	Dayton Area School Employment Consortium Agreement for 2013 - 30 Licenses @ \$200.00 each	\$6,000.00

Respectfully submitted,

Hiwot Abraha
Interim Treasurer

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

Attachment 1

Doc# FY13-5

Office of the Budget Commission, Montgomery County, Ohio,

May 7, 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	\$ 21,466,036.89	\$ 61,599,000.00	\$ 151,264,339.00	\$ 234,329,375.89
Special Revenue	\$ 11,532,315.94	\$ 655,411.23	\$ 45,693,292.23	\$ 57,881,019.40
Debt Service	\$ 291,562.70	\$ 14,283,421.67	\$ 214,369,258.52	\$ 228,944,242.89
Capital Projects	\$ 29,120,777.23	\$ 655,412.00	\$ 1,906,245.34	\$ 31,682,434.57
Enterprise	\$ 750,180.82	\$ -	\$ 9,264,000.00	\$ 10,014,180.82
Internal Service	\$ 10,927,857.98	\$ -	\$ 33,788,250.00	\$ 44,716,107.98
Trust and Agency	\$ 443,687.70	\$ -	\$ 149,500.00	\$ 593,187.70
Totals	<u>\$ 74,532,419.26</u>	<u>\$ 77,193,244.90</u>	<u>\$ 456,434,885.09</u>	<u>\$ 608,160,549.25</u>

Signed _____

Montgomery County Budget Commission

DAYTON PUBLIC SCHOOLS
 2012 - 13 Supplemental Appropriations
 By Fund
 May 7, 2013

Attachment 2

Doc# FY13-5

GENERAL FUND		Appropriations
001	General	\$ 221,910,300
Total: in Dollars		\$ 221,910,300
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	345,000
401	Auxiliary Services: NPSD	2,150,000
439	Public School Preschool	221,000
451	Data Communication for Schools	55,145
461	Career Development	14,040
463	Alternative Schools	208,000
499	Miscellaneous State Grants	18,627
506	Race to the Top	3,585,863
516	Title VI B: Special Education	5,219,728
524	Vocation Education: Carl D Perkins	1,060,000
533	Title II-D Technology	146,082
536	School Improvement Sub A, Title I	1,736,750
537	School Improvement Sub G	6,935,000
551	Bilingual Education Program	225,000
572	Title I	17,151,000
573	Title V	5,218
587	Preschool Grants for Handicapped	194,500
590	Title IIA - Improve Teacher Quality	4,876,000
599	Miscellaneous Federal Grants	410,000
Total: in Dollars		\$ 49,234,953
DEBT SERVICE		
002	Bond Retirement	\$ 228,944,240
CAPITAL PROJECTS		
003	Permanent Improvement	\$ 5,515,000
004	Buildings	18,902,000
010	Classroom Facilities	7,098,000
Total: in Dollars		\$ 31,515,000
ENTERPRISE FUNDS		
006	Food Service	\$ 8,912,000
009	Uniform School Supplies	34,000
013	Welcome Stadium	493,000
Total: in Dollars		\$ 9,439,000
INTERNAL SERVICE		
014	Rotary	\$ 121,000
021	Intra-District Services	318,000
024	Self Insured: Employee Benefits	35,000,000
025	Computer Network	72,250
027	Workers Comp Self Insurance	7,800,000
Total: in Dollars		\$ 43,311,250
TRUST and AGENCY		
007	Special Trust	\$ 101,125
022	District Agency	203,000
200	Student Activity: Student Managed	280,000
Total: in Dollars		\$ 584,125
ALL FUNDS		
Grand Total Appropriations: in Dollars		\$ 584,938,868