

DAYTON PUBLIC SCHOOLS

SUPERINTENDENT'S RECOMMENDATIONS

LORI L. WARD, SUPERINTENDENT

TO THE BOARD OF EDUCATION

OSFC FUNDS

October 22, 2011

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Honorable Members of the Board of Education  
Dayton City School District

**ITEM I**

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.

Houser Asphalt & Concrete Inc. - Provide all labor and materials tool equipment & supervision necessary to expand the parking area at the new Dunbar high school and install baseball field fencing. All work shall be performed in strict accordance with the plans and specifications prepared by LWC, including addendum and per the Hauser proposal dated October 14, 2011. Bid for Dunbar HS parking lot Eff. 10/24/2011-11/30/2011.

Code: 004.5500.620.7473.000000.364.82.001 (Amt: \$153,150.00)

**Purchase Order: 127228**

Respectfully submitted,

Lori L. Ward  
**Superintendent**

**DAYTON PUBLIC SCHOOLS**

**TREASURER'S RECOMMENDATIONS**

**STANLEY E. LUCAS, TREASURER**

**TO THE BOARD OF EDUCATION**

**GENERAL & NON GENERAL FUNDS**

**October 22, 2011**

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**Honorable Members of the Board of Education  
Dayton City School District**

**ITEM II**

I recommend approval of the Resolution to Approve Five-Year Forecast as of October 31, 2011.

**Rationale**

Pursuant to Section 5705.391 of the Ohio Revised Code this Board 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 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 2012 through 2016.

Respectfully submitted,

Stanley E. Lucas  
**Treasurer**

DAYTON PUBLIC SCHOOLS – MONTGOMERY COUNTY									
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES									
IN FUND BALANCES FOR FISCAL YEARS ENDED									
JUNE 30, 2009, 2010, AND 2011 ACTUAL									
FORECASTED FISCAL YEARS ENDING JUNE 30, 2012 THROUGH 2016									
	Actuals								
	Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2009	2010	2011		2012	2013	2014	2015	2016
<b>Revenue:</b>									
1.010	General Property Tax (Real Estate)	53,093,000	53,697,000	53,236,000	52,023,000	51,533,460	52,564,129	53,615,412	54,687,720
1.020	Tangible Personal Property Tax	9,738,000	5,735,000	5,379,000	4,700,000	4,600,000	4,500,000	4,400,000	4,300,000
1.030	Income Tax	0	0	0	0	0	0	0	0
1.035	Unrestricted Grants-in-Aid	108,400,000	124,054,000	124,636,000	132,602,000	131,870,000	131,870,000	131,870,000	131,870,000
1.045	Restricted Grants-in-Aid	26,353,000	10,713,000	16,874,000	1,519,000	1,519,000	1,519,000	1,519,000	1,519,000
1.050	Property Tax Allocation	17,606,000	23,595,000	23,821,000	18,211,000	12,558,000	7,586,000	7,586,000	7,586,000
1.060	All Other Revenues	6,463,000	5,663,000	4,921,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000
1.070	Total Revenues	221,653,000	223,457,000	228,867,000	215,755,000	208,780,460	204,739,129	205,690,412	206,662,720
<b>Other Financing Sources:</b>									
2.010	Proceeds from Sale of Notes	0	0	0	0	0	0	0	0
2.020	State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2.040	Operating Transfers-In.	0	425,000	0	0	0	0	0	0
2.050	Advances-In	1,450,000	3,835,000	2,011,000	0	0	0	0	0
2.060	All Other Financing Sources	1,775,000	1,775,000	3,588,000	0	0	0	0	0
2.070	Total Other Financing Sources	3,225,000	6,035,000	5,599,000	0	0	0	0	0
2.080	Total Revenues and Other Financing Sources	224,878,000	229,492,000	234,466,000	215,755,000	208,780,460	204,739,129	205,690,412	206,662,720
<b>Expenditures:</b>									
3.010	Personal Services	98,163,115	97,418,000	96,891,592	90,355,620	91,936,843	93,545,738	95,182,788	96,848,487
3.020	Employees' Retirement/Insurance Benefits	35,921,377	39,170,000	41,054,000	41,108,067	41,037,043	41,733,737	42,442,622	43,163,913
3.030	Purchased Services	73,825,000	76,883,000	75,255,000	76,055,420	76,276,024	76,498,834	76,723,873	76,951,162
3.040	Supplies and Materials	5,168,000	5,271,000	4,370,000	4,413,700	4,457,837	4,502,415	4,547,440	4,592,914
3.050	Capital Outlay	398,000	366,000	258,000	500,000	500,000	500,000	500,000	500,000
3.060	Intergovernmental	0	0	0	0	0	0	0	0
<b>Debt Service:</b>									
4.010	Principal-All (History Only)								
4.020	Principal-Notes	0	0	0	0	0	0	0	0
4.030	Principal-State Loans	0	0	0	0	0	0	0	0
4.040	Principal-State Advancements	0	0	0	0	0	0	0	0
4.050	Principal-HB 264 Loans	0	0	0	0	0	0	0	0
4.055	Principal-Other	0	0	0	0	0	0	0	0
4.060	Interest and Fiscal Charges	0	0	0	0	0	0	0	0
4.300	Other Objects	5,697,000	5,385,000	4,158,000	4,199,580	4,241,576	4,283,992	4,326,831	4,370,100
4.500	Total Expenditures	219,172,492	224,493,000	221,986,592	216,632,387	218,449,324	221,064,716	223,723,554	226,426,575
<b>Other Financing Uses</b>									
5.010	Operating Transfers-Out	0	3,016,000	1,500,000	0	0	0	0	0
5.020	Advances-Out	3,876,000	2,309,000	4,521,000	0	0	0	0	0
5.030	All Other Financing Uses	0	0	0	0	0	0	0	0
5.040	Total Other Financing Uses	3,876,000	5,325,000	6,021,000	0	0	0	0	0
5.050	Total Expenditures and Other Financing Uses	223,048,492	229,818,000	228,007,592	216,632,387	218,449,324	221,064,716	223,723,554	226,426,575
<b>Excess of Rev &amp; Other Financing Sources over (under) Expenditures and Other Financing Uses</b>									
6.010		1,829,508	-326,000	6,458,408	-877,387	-9,668,864	-16,325,587	-18,033,143	-19,763,855
<b>Cash Balance July 1 - Excl Proposed Renewal/</b>									
7.010	Replacement and New Levies	6,587,647	8,417,155	8,091,155	14,549,563	13,672,176	4,003,313	-12,322,274	-30,355,417
7.020	Cash Balance June 30	8,417,155	8,091,155	14,549,563	13,672,176	4,003,313	-12,322,274	-30,355,417	-50,119,272
8.010	Estimated Encumbrances June 30	2,032,000	2,500,000	948,000	0	0	0	0	0
<b>Reservation of Fund Balance</b>									
9.010	Textbooks and Instructional Materials	0	0	0	0	0	0	0	0
9.020	Capital Improvements	0	0	0	0	0	0	0	0
9.030	Budget Reserve	0	0	4,383,000	0	0	0	0	0
9.040	DPIA	0	0	0	0	0	0	0	0
9.050	Debt Service	0	0	0	0	0	0	0	0
9.060	Property Tax Advances	0	0	0	0	0	0	0	0
9.070	Bus Purchases	0	0	0	0	0	0	0	0
9.080	Subtotal	0	0	4,383,000	0	0	0	0	0
<b>Fund Balance June 30 for Certification</b>									
10.010	of Appropriations	6,385,155	5,591,155	9,218,563	13,672,176	4,003,313	-12,322,274	-30,355,417	-50,119,272
<b>Rev from Replacement/Renewal Levies</b>									
11.010	Income Tax - Renewal	0	0	0	0	0	0	0	0
11.020	Property Tax - Renewal or Replacement	0	0	0	0	0	0	0	0
11.030	Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	0	0
<b>Fund Balance June 30 for Certification</b>									
12.011	of Contracts, Salary and Other Obligations	6,385,155	5,591,155	9,218,563	13,672,176	4,003,313	-12,322,274	-30,355,417	-50,119,272
<b>Revenue from New Levies</b>									
13.010	Income Tax - New	0	0	0	0	0	0	0	0
13.020	Property Tax - New	0	0	0	0	0	0	0	0
13.030	Cumulative Balance of New Levies	0	0	0	0	0	0	0	0
14.010	Revenue from Future State Advancements								
15.010	<b>Unreserved Fund Balance June 30</b>	<b>6,385,155</b>	<b>5,591,155</b>	<b>9,218,563</b>	<b>13,672,176</b>	<b>4,003,313</b>	<b>-12,322,274</b>	<b>-30,355,417</b>	<b>-50,119,272</b>
Includes: General Fund, PBA Fund, Stabilization Fund and Ed Jobs Fund.									