SUPERINTENDENT'S RECOMMENDATIONS

PERCY A. MACK, SUPERINTENDENT

TO THE BOARD OF EDUCATION

GENERAL FUNDS

June 30, 2008

Honorable Members of the Board of Education Dayton City School District

ITEM I

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

DAYTON BOARD OF EDUCATION OFFICE OF THE TREASURER June 30, 2008

GENERAL FUNDS

- TO: Superintendent of Schools
- FROM: Treasurer
- SUBJECT: Purchase Orders for Board Agenda

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

CONTRACT/AGREEMENT APPROVED ON 12/04/2007 BOARD AGENDA (1) 109063 Vendor: Miami Valley Regional Transit Fund: 001.2800.483.6320.000000.537.00.000 (Qty: 1) (Amt: \$1,845,731.23) (Transportation) Description: Increase required to pay final invoice for FY 08 school year. Amount: \$1,845,731.23

SUPERINTENDENT'S RECOMMENDATIONS

PERCY A. MACK, SUPERINTENDENT

TO THE BOARD OF EDUCATION

NON/GENERAL FUNDS

June 30, 2008

Honorable Members of the Board of Education Dayton City School District

ITEM II

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

Program Model Implementation, at the rate of \$27.50 hourly, NTE 16 hours, Eff. 03/05/2008-06/01/2008, 499.2213.113.9108.000000.372.00.205 Crichton, Steven

Program Model Implementation, at the rate of \$41.29 hourly, NTE 11 hours, Eff. 03/05/2008-06/01/2008, 499.2213.113.9108.000000.372.00.205 Fallahi, Maryam

Program Model Implementation, at the rate of \$32.24 hourly, NTE 14 hours, Eff. 03/05/2008-06/01/2008, 499.2213.113.9108.000000.372.00.205 Selman, Shirley

ITEM III

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

DAYTON BOARD OF EDUCATION OFFICE OF THE TREASURER June 30, 2008

NON-GENERAL FUNDS

- TO: Superintendent of Schools
- FROM: Treasurer
- SUBJECT: Purchase Orders for Board Agenda

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

(1) 11148380
Vendor: Fifth Third Bank
Fund: 572.2213.439.9578.000000.000.000 (Qty: 1) (Amt: \$40,000.00)
Fund: 572.2213.439.9768.000000.000.000 (Qty: 1) (Amt: \$25,000.00)
Description: June 2008, Encumbered payments to the Fifth Third P-Card, for travel services
Amount: \$65,000.00

SUPERINTENDENT'S RECOMMENDATIONS

PERCY A. MACK, SUPERINTENDENT

OSFC FUNDS

TO THE BOARD OF EDUCATION

June 30, 2008

Honorable Members of the Board of Education Dayton City School District

ITEM IV

I recommend approval of the resolution to reject all bids received for Demolition of Colonel White High School and Gettysburg Elementary School, and also authorize the Treasurer to re-advertise for the demolition of these schools.

Rationale

The Dayton Board of Education having advertised, solicited and received bids for the demolition of Colonel White High School and Gettysburg Elementary, and having determined that the responses submitted for this project are un-responsive, hereby submits a recommendation to reject all bids received and to re-advertise for the demolition of colonel White High School and Gettysburg Elementary.

NOW, THEREFORE, BE IT RESOLVED that the Dayton Board of Education reject bids submitted on June 3, 2008, for demolition of Colonel White High School and Gettysburg Elementary.

BE IT FURTHER RESOLVED that the Treasurer be and hereby is authorized to re-advertise for bid demolition of Colonel White High School and Gettysburg Elementary. Said bids will be opened and read publicly in accordance with provisions of Section 3313.46 of the Ohio Revised Code and said bids will be evaluated and reported to the Board of Education at a regularly scheduled meeting.

Respectfully submitted,

Percy A. Mack, Ph.D. **Superintendent**

TREASURER'S RECOMMENDATIONS

STANLEY E. LUCAS, TREASURER

TO THE BOARD OF EDUCATION

GENERAL & NON GENERAL FUNDS

June 30, 2008

Honorable Members of the Board of Education Dayton City School District

ITEM V

I recommend that the Board adopt the following resolution for the FY08 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 more than the amount included in the last official Certificate of Estimated Resources for FY08.

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, 2007, 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 VI

I recommend that the Board adopt the following resolution for the Final Appropriation Measure for FY08.

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, 2008, the sums be and hereby are set aside and appropriated as indicated on the Supplemental 2007-2008 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 2008 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 (2008).

ITEM VII

I recommend that the Board of Education authorize the reclassification of the Inter-Fund Transfer dated February 7, 2008 as an accounting correction.

FROM: 5889059.E-Rate	TO: 0049159.LFI	AMOUNT: \$401,538.29
I recommend that the Boa Inter-Fund Transfer:	rd of Education autho	orize the following permanent
FROM:	TO:	AMOUNT:
001	006 Nutrition Servic	es \$600,000
General Fund		

I recommend that the Board of Education authorize the following temporary advance and that the amounts be returned to the General Fund upon receipt of funds from the funding agents.

FROM:	TO:	AMOUNT:
001 General Fund	006 Nutrition Services	\$1,450,000.00

ITEM VIII

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
63774	001.2419.418.142	Mike Mobley	Court reporting for	\$3,519.55
59486	0.000000.500.00.0		arbitration services	
63210	00			
57697				
1887936	001.2419.418.142	Dinomore & Shohl	Professional legal	\$11,980.41
1912049	0.000000.500.00.0		services re: immigration	
	00		and environmental	

Respectfully submitted,

Stanley E. Lucas Treasurer

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES (SCHOOL) Rev. Code, Sec. 5705.36

Attachment 1

Office of the Budget Commission, Montgomery County, Ohio,

June 30, 2008

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, 2007, as revised by the Budget Commission of Montgomery County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund Type/ Classification	ι	Jnencumbered Balance July 01, 2007		Property <u>Taxes (*)</u>	Other Sources	Total
General Fund	\$	4,559,247.34	\$	54,495,000.00	\$ 141,011,771.00	\$ 200,066,018.34
Special Revenue	\$	4,981,347.79	\$	726,765.00	\$ 59,225,997.17	\$ 64,934,109.96
Debt Service	\$	14,493,982.24	\$	12,000,000.00	\$ 5,800,000.06	\$ 32,293,982.30
Capital Projects	\$	105,278,554.70	\$	726,765.00	\$ 198,281,467.41	\$ 304,286,787.11
Enterprise	\$	(1,309,337.40)	\$	-	\$ 13,442,274.00	\$ 12,132,936.60
Internal Service	\$	609,753.36	\$	-	\$ 2,304,500.00	\$ 2,914,253.36
Trust and Agency	\$	7,589,718.31	\$		\$ 134,500.00	\$ 7,724,218.31
Totals	<u>\$</u>	136,203,266.34	<u>\$</u>	67,948,530.00	\$ 420,200,509.64	\$ 624,352,305.98

* Includes rollback & homestead

Signed

Montgomery County Budget Commission

Page 1

amend.xls

GENERAL & NON-GENERAL FUNDS - June 30, 2008

.

E ENTERPRISE FUNDS 50 006 Food Service \$ 10,400,774 51 009 Uniform School Supplies \$ 10,400,774 52 013 Welcome Stadium 955,000 53 Total: In Dollars \$ 11,375,274 F INTERNAL SERVICE \$ 183,000 55 021 Intra-District Services 56 024 Self Insured: Employee Benefits 1,325,000 57 025 Computer Network 71,000 58 Total: In Dollars \$ 72,000 59 007 Special Trust \$ 72,000 59 007 Special Trust \$ 72,000 50 Student Ackinty: Student Managed \$ 7,01,602 61 200 Student Ackinty: Student Managed \$ 7,717,602 H ALL FUNDS \$ 7,717,602 \$ 7,717,602		2007-0 By Fu		Attachment 2
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	н	ALL FL	INDS	
		Pick I'U	Grand Total Appropriations: in Dollars	\$ 629,906,653

GENERAL & NON-GENERAL FUNDS - June 30, 2008 10