

DAYTON PUBLIC SCHOOLS

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

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: 572.2213.439.9578.000000.000.00.000 (Qty: 1) (Amt: \$40,000.00)
Fund: 572.2213.439.9768.000000.000.00.000 (Qty: 1) (Amt: \$25,000.00)
Description: June 2008, Encumbered payments to the Fifth Third P-Card, for travel services
Amount: \$65,000.00

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

DAYTON PUBLIC SCHOOLS

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:	TO:	AMOUNT:
588...9059.E-Rate...	004...9159.LFI...	\$401,538.29

I recommend that the Board of Education authorize the following permanent Inter-Fund Transfer:

FROM:	TO:	AMOUNT:
001 General Fund	006 Nutrition Services	\$600,000

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

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:

<u>Fund Type/ Classification</u>	<u>Unencumbered Balance July 01, 2007</u>	<u>Property Taxes (*)</u>	<u>Other Sources</u>	<u>Total</u>
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>\$ 136,203,266.34</u>	<u>\$ 67,948,530.00</u>	<u>\$ 420,200,509.64</u>	<u>\$ 624,352,305.98</u>

* Includes rollback & homestead

Signed _____

Montgomery County Budget Commission

DAYTON PUBLIC SCHOOLS
2007-08 Final Appropriations
By Fund
June 30, 2008

Attachment 2

Appropriations

A GENERAL, DPIA, and TEXTBOOK FUNDS			
1	001	General	\$ 198,986,000
2	447-A	Disadvantaged Pupil Impact Aid: DPIA	0
3	494	Poverty Aid	24,065,842
4	455	Textbook	3,709
5		Total: in Dollars	\$ 223,055,551
B SPECIAL REVENUE			
6	018	Principals Fund	\$ 845,000
7	019	Other Grant	1,792,139
9	034	Classroom Facilities Maintenance	3,307,000
10	300	Student Activity: District Managed	1,202,000
11	401	Auxiliary Services: NPSD	3,687,000
14	432	Management Information System	64,000
15	439	Public School Preschool	353,000
16	440	Entry Year Program	41,000
17	451	Data Communication for Schools	326,000
18	452	School Net Professional Development	4,500
19	459	Ohio Reads	27,142
22	463	Alternative Schools	321,221
23	499	Miscellaneous State Grants	803,000
24	501	Adult Basic Education	783,544
26	516	Title VI B: Special Education	7,750,777
27	524	Vocational Education: Carl D Perkins	1,125,219
28	525	Headstart	2,674,180
29	551	Bilingual Education Program	153,450
31	572	Title I	19,038,669
32	573	Title V	96,250
34	584	Drug Free Schools	242,400
35	587	Preschool Grants for Handicapped	263,744
36	588	Telecommunications Act: E-rate	1,361,200
38	590	Title VI-Reducing Class Size	3,876,816
39	599	Miscellaneous Federal Grants	1,618,950
40		Total: in Dollars	\$ 51,758,201
C DEBT SERVICE			
41	002	Bond Retirement	\$ 29,651,000
D CAPITAL PROJECTS			
42	003	Permanent Improvement	\$ 5,044,260
43	004	Buildings	52,611,000
44	005	Replacement Fund	298,000
45	010	Classroom Facilities	243,730,079
46	450	School Net Plus Fund	7,000
47	458	Interactive Video Dist	11,142
48	496	School Building Limited Assistance: Big 8 Grant	1,803,500
49		Total: in Dollars	\$ 303,504,981
E ENTERPRISE FUNDS			
50	006	Food Service	\$ 10,400,774
51	009	Uniform School Supplies	19,500
52	013	Welcome Stadium	955,000
53		Total: in Dollars	\$ 11,375,274
F INTERNAL SERVICE			
54	014	Rotary	\$ 183,000
55	021	Intra-District Services	1,265,043
56	024	Self Insured: Employee Benefits	1,325,000
57	025	Computer Network	71,000
58		Total: in Dollars	\$ 2,844,043
G TRUST and AGENCY			
59	007	Special Trust	\$ 72,000
60	022	District Agency	7,401,602
61	200	Student Activity: Student Managed	244,000
62		Total: in Dollars	\$ 7,717,602
H ALL FUNDS			
63		Grand Total Appropriations: in Dollars	\$ 629,906,653