



Friday, June 30, 2017
Special Meeting

This is a meeting previously unscheduled by the Board of Education.

DETAILS:

Dayton Public Schools
Administration Building - Room 6S-116
115 S. Ludlow St.
Dayton, OH 45402

1. Meeting Opening (4:30 p.m.)

Subject **A. Roll Call**

Meeting Jun 30, 2017 - Special Meeting

Category 1. Meeting Opening (4:30 p.m.)

Type

Subject **B. Pledge of Allegiance**

Meeting Jun 30, 2017 - Special Meeting

Category 1. Meeting Opening (4:30 p.m.)

Type Procedural

I pledge allegiance, to the flag, of the United States of America, and to the Republic for which it stands, one nation, under God, indivisible, with liberty and justice for all.



Subject **C. Call to Order - Pres. Robert Walker D.Min**
Meeting Jun 30, 2017 - Special Meeting
Category 1. Meeting Opening (4:30 p.m.)
Type Procedural

2. Treasurer's Recommendations

Subject **A. Treasurer's Recommendations**
Meeting Jun 30, 2017 - Special Meeting
Category 2. Treasurer's Recommendations
Type Action

Subject **B. Resolution: Amended Certificate of Estimated Resources**

Meeting Jun 30, 2017 - Special Meeting
Category 2. Treasurer's Recommendations
Type Information

I recommend that the Board approve the resolution for the Fiscal Year 2017 Amended Certificate of Estimated Resources (FY17.8).

RATIONALE

Pursuant to Section 5705.36 and 5705.39 of the Ohio Revised Code, the Treasurer has determined the amount of available resources to be appropriated for Fiscal Year 2017.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Dayton City School District that the following is the Amended Certificate of Estimated Resources for the fiscal year beginning July 1, 2016, as revised by the Budget Commission of Montgomery County, which shall govern the total of appropriations made at any time during such fiscal year.

**AMENDED CERTIFICATE OF ESTIMATED RESOURCES
DAYTON CITY SCHOOL DISTRICT
FISCAL YEAR 2017**
Rev. Code, Sec. 5705.36

Office of the Budget Commission, Montgomery County, Ohio,

June 30, 2017

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, 2016, 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, 2016</u>	<u>Property Taxes*</u>	<u>Other Sources</u>
General Fund	\$ 27,400,182.89	\$ 67,220,569.00	\$ 197,823
Special Revenue	\$ 5,154,430.11	\$ 761,864.00	\$ 29,186
Debt Service	\$ 1,999,345.50	\$ 19,958,913.00	\$ 3,902
Capital Projects	\$ 20,167,356.96	\$ 771,000.00	\$
Enterprise	\$ 9,313,608.41	\$ -	\$ 11,558
Internal Service	\$ 27,514,145.61	\$ -	\$ 27,444
Trust and Agency	\$ 810,335.68	\$ -	\$ 15,152
Totals	\$ 92,359,405.16	\$ 88,712,346.00	\$ 285,068

includes USAS receipt codes 11/313*

Signed _____

<u>Fund Type/ Classification</u>	<u>Unencumbered Balance July 01, 2016</u>	<u>Property Taxes*</u>	<u>Other Sources</u>
Governmental Fund Type:			
<u>001 General Fund</u>	\$ 27,400,182.89	\$ 67,220,569.00	\$ 197,823
<u>Special Revenue</u>			
018 Public School Support	\$ 621,115.11	\$ -	\$ 151
019 Other Grant	224,615.36	-	96
034 Maint of Classroom Facilities	4,039,852.53	761,864.00	479
300 District Managed Student Activity	86,862.47	-	187
401 Auxiliary Services	310,526.21	-	1,669
439 Public School Preschool	(6,799.20)	-	1,161
451 Data Communication Fund	84.55	-	50
461 Vocational Education Enhancement	0.82	-	7
463 Alternative Schools	(1,433.00)	-	97
466 Straight A Fund	-	-	
499 Misc. State Grants	33,257.83	-	
506 Race to the Top	2,180.54	-	
516 Title VIB	0.69	-	4,644
524 Vocational Education	(5,407.98)	-	555
536 School Improve Sub A, Title I	46,440.70	-	1,802
537 School Improve Sub G	(109,108.61)	-	465
551 Bilingual Education Pgm	(20,183.00)	-	225
572 Chapter 1	1,209.76	-	14,763
587 EHA Preschool Handicapped	4,574.59	-	205
590 Title IIA-Improve Teacher Quality	(96,145.11)	-	2,218
599 Misc. Federal Grants	22,785.85	-	404
TOTAL	\$ 5,154,430.11	\$ 761,864.00	\$ 29,186
<u>Debt Service</u>			
002 Bond Retirement	\$ 1,999,345.50	\$ 19,958,913.00	\$ 3,902
TOTAL	\$ 1,999,345.50	\$ 19,958,913.00	\$ 3,902
<u>Capital Projects</u>			
003 Permanent Improvement	\$ 20,167,356.96	\$ 771,000.00	\$
TOTAL	\$ 20,167,356.96	\$ 771,000.00	\$
Proprietary Fund Type:			
<u>Enterprise</u>			
006 Food Service	\$ 9,159,605.06	\$ -	\$ 11,151
009 Uniform School Supplies	30,547.56	-	
013 Welcome Stadium	123,455.79	-	407
TOTAL	\$ 9,313,608.41	\$ -	\$ 11,558
<u>Internal Service</u>			
014 Internal Service-Rotary	\$ 88,603.95	\$ -	\$ 13
021 Intra-District Services Fund	86,144.49	-	
TOTAL	\$ 84,748.44	\$ -	\$ 13

File Attachments

[estimated.revenue.jun.2017.FY17.8.pdf \(29 KB\)](#)
[estimated.revenue.jun.2017.FY17.8 Page 1.jpg \(172 KB\)](#)
[estimated.revenue.jun.2017.FY17.8 Page 2.jpg \(306 KB\)](#)

Subject C. Resolution: Fiscal Year 2017 - Supplemental Appropriation Measure

Meeting Jun 30, 2017 - Special Meeting

Category 2. Treasurer's Recommendations

Type Information

I recommend that the Board approve the following resolution for the Fiscal Year 2017 Supplemental Appropriation Measure (FY17.8).

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 the following sums be and hereby are set aside and appropriated as indicated in the 2016-17 Supplemental Appropriations.

BE IT FURTHER RESOLVED, pursuant to Section 5705.412 of the Ohio Revised Code, that the Board President, Superintendent, and Treasurer certify that the Dayton City School District has in effect for the fiscal year 2017 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 calendar for the current fiscal year.

DAYTON PUBLIC SCHOOLS
2016 - 17 Supplemental Appropriations
By Fund
June 30, 2017

FY17.8

GENERAL FUND		Appropriations
001	General	\$ 262,082,165 see Program Budget
Total: in Dollars		\$ 262,082,165
SPECIAL REVENUE		
018	Principals Fund	762,184
019	Other Grant	313,537
034	Classroom Facilities Maintenance	1,814,698
300	Student Activity: District Managed	270,042
401	Auxiliary Services: NPSD	1,945,418
439	Public School Preschool	1,154,401
451	Data Communication for Schools	50,485
461	Career Development	7,020
463	Alternative Schools	96,147
466	Straight A Fund	0
499	Miscellaneous State Grants	33,258
506	Race to the Top	2,181
516	Title VI B: Special Education	4,644,527
524	Vocation Education: Carl D Perkins	550,100
536	School Improvement Sub A, Title I	1,839,206
537	School Improvement Sub G	356,320
551	Bilingual Education Program	203,611
572	Title I	14,718,926
587	Preschool Grants for Handicapped	210,268
590	Title IIA - Improve Teacher Quality	2,122,419
599	Miscellaneous Federal Grants	415,852
Total: in Dollars		\$ 31,510,596
DEBT SERVICE		
002	Bond Retirement	\$ 23,152,619
CAPITAL PROJECTS		
003	Permanent Improvement	\$ 1,893,900
Total: in Dollars		\$ 1,893,900
ENTERPRISE FUNDS		
006	Food Service	\$ 15,477,500
009	Uniform School Supplies	30,829
013	Welcome Stadium	410,000
Total: in Dollars		\$ 15,918,329
INTERNAL SERVICE		
014	Rotary	\$ 101,204
021	Intra-District Services	86,144
024	Self Insured: Employee Benefits	26,000,000
027	Workers Comp Self Insurance	3,000,000
Total: in Dollars		\$ 29,187,348
TRUST and AGENCY		
007	Special Trust	\$ 202,875
022	District Agency	14,900,000
200	Student Activity: Student Managed	327,967
Total: in Dollars		\$ 15,430,842
ALL FUNDS		
Grand Total Appropriations: in Dollars		\$ 379,175,799

	B
1	DAYTON PUBLIC SCHOOLS
2	ZERO BASED BUDGET
3	GENERAL FUND ALLOCATIONS - FY2017
4	June 30, 2017
5	
6	
7	
8	
9	Principals
10	Assistant Principals
11	Subtotal School Administration
12	Teachers
13	Teachers - Regular Ed: Core
14	Teachers - Elementary Specials
15	Teachers - Middle/High School Electives
16	Subtotal Reg Ed Teachers
17	School Nurses
18	School Counselors
19	Library/Media Spec
20	Extra Duty Pay
21	Supplies and Materials
22	Total Regular Instruction
23	
24	Exceptional Children Instruction:
25	Teachers - OEC
26	Paras
27	Gifted Instruction
28	Early Language Program (EL)
29	Early Childhood Inclusion Program
30	Paras - Early Childhood Inclusion Program
31	Psychological Services
32	Related Services
33	Purchased Required Services + OEC Supplies
34	PASS Purchased Required Services
35	Office for Exceptional Children-Central Office
36	Total Exceptional Children Instruction
37	
38	Special Programs:
39	Adjunct Staff - District Wide
40	Health Services
41	Positive School Climate
42	Clericals & Business Managers
43	Career Tech
44	Supplemental Contracts-Athletics
45	Athletics - Welcome Stadium
46	Montessori/Instructional Paras
47	Total Special Programs
48	
49	Academics - Central Office:
50	School Innovation
51	School Improvement
52	Curriculum/Instruction
53	Ed Tech
54	Grants Mgmt & Compliance
55	Accountability
56	Student Enrollment Ctr
57	Total Academics - Central Office:
58	Total Instruction
59	
60	Business Operations:
61	Safety/Security

File Attachments

[appropriation.sheet.june.2017.fy17.8.pdf \(30 KB\)](#)
[appropriation.sheet.june.2017.fy17.8 Page 1.jpg \(191 KB\)](#)
[appropriation.sheet.june.2017.fy17.8 Page 2.jpg \(366 KB\)](#)

Subject D. Temporary Board Advances

Meeting Jun 30, 2017 - Special Meeting

Category 2. Treasurer's Recommendations

Type Information

I recommend that the Board approve 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
General Fund	Early Childhood Education (Fund 439/9471 SCC)	\$ 395,730
General Fund	IDEA-B Special Education (Fund 516/9661 SCC)	\$ 513,282
General Fund	Early Literacy SSIP (IDEA) (Fund 516/9665 SCC)	\$ 9,984
General Fund	Career Technical - Carl D Perkins Secondary (Fund 524/9681 SCC)	\$ 95,979
General Fund	Title I SIG 1003(g) (Fund 537/9333 SCC)	\$ 132,551
General Fund	Title III LEP (Fund 551/9901 SCC)	\$ 47,130
General Fund	Title III Immigrant (Fund 551/9911 SCC)	\$ 6,460
General Fund	Early Childhood Special Education (Fund 587/9891 SCC)	\$ 148
General Fund	Early Literacy SSIP (ELSR) (Fund 587/9895 SCC)	\$ 3,000
General Fund	Title IIA Improving Teacher Quality (Fund 590/9141 SCC)	\$ 312,452
General Fund	21st Century Ruskin (Fund 599/9023 SCC)	\$ 22,133
General Fund	21st Century Cleveland (Fund 599/9025 SCC)	\$ 32,137

3. Adjournment**Subject A. Adjournment**

Meeting Jun 30, 2017 - Special Meeting

Category 3. Adjournment

Type Action

This agenda is considered a draft until approved by the Dayton Board of Education.