

Minutes of the **REGULAR MEETING** of **THE DOVER BOARD OF EDUCATION** of Dover, Ohio, held at the **HIGH SCHOOL BOARD ROOM** on **SEPTEMBER 10, 2018** at **7:00 P.M.**

President Steve Mastin called the meeting to order. Roll Call: Ms. Jeannine Kennedy, Ms. Elizabeth Lauber, Mr. Randall Longacher, Mr. John Maxwell and Mr. Steve Mastin

67-18 Mr. Maxwell motioned to approve the minutes of the August 13, 2018 Regular meeting. Mr. Longacher seconded the motion.

Yeas: Mr. Maxwell, Mr. Longacher, Mr. Mastin
Abstain: Ms. Kennedy, Ms. Lauber

68-18 Ms. Kennedy moved and Mr. Longacher seconded Board approval for the following items as presented by the Treasurer.

- Approved the Financial Report
- Approved Invoices for Payment. Check No. 121330 through 121639.
- Approved the 2018-2019 Permanent Appropriations by fund
- Approved the 2018-2019 Five Year Forecast
- Approved the 2018-2019 Amended Certificate of Estimated Resouces

Yeas: Ms. Kennedy, Mr. Longacher, Ms. Lauber, Mr. Maxwell, Mr. Mastin

69-18 Ms. Lauber motioned to approve the following personnel items and Mr. Maxwell seconded the motion:

- Approved the following substitutes for the 2018-2019 school year:
Jack Wyatt, Rochelle Cady, Lila Bolen, Natasha Spinell, Susan Hudson and Tiffany Sensel - Substitute Teachers for the 2018-2019 school year
Cianna Petruzzo, Josh Ulrich, Megan Linard and Vanessa Hutras - Community Substitute Teachers for the 2018-2019 school year
Kathleen Focker – Substitute Classroom Assistant for the 2018-2019 school year
Casey Clum and Kathleen Focker – Substitute Secretary for the 2018-2019 school year
- Employed **Jerry Dummermuth** as a Cafeteria Worker at South Elementary for the 2018-2019 school year
- Employed **Wayne York** as a Cafeteria Worker at Dover Avenue Elementary for the 2018-2019 school year
- Approved 6 weeks of FMLA leave, beginning August 27, 2018, for **Susan Phillips**
- Employed **Chastity Austin** as a Noontime Assistant at East Elementary for the 2018-2019 school year

Yeas: Ms. Lauber, Mr. Maxwell, Ms. Kennedy, Mr. Longacher, Mr. Mastin

70-18 Ms. Kennedy moved and Ms. Lauber seconded the motion to approve the following recommendations:

- Approved authorization for the Superintendent or her designee to apply for and the Treasurer to accept all state and federal grants that our district is eligible to receive, without individual resolution, for the fiscal year 2019
- Approved a resolution to participate and authorize the Southwestern Ohio Educational Purchasing Council and OME-RESA to advertise and receive bids for bus purchasing on behalf of the district
- Approved a contract with Cleveland Sight Center for the 2018-2019 school year
- Approved a contract with the Greenleaf Family Center, Community Services for the Deaf for the 2018-2019 school year
- Accepted, with gratitude, the following donations:
\$7,684 from the Rosenberry Foundation for an HVAC unit in the visitors' locker room at Crater Stadium
\$274.72 from the DHS classes of 1950-1959 for the new high school
\$1,000 from the Tuscarawas County Community Foundation for PLTW

Yeas: Ms. Kennedy, Ms. Lauber, Mr. Longacher, Mr. Maxwell, Mr. Mastin

71-18 At 7:08 p.m., Ms. Lauber motioned to go into Executive session for the purpose of discussion of employment of personnel. No action to be taken. Mr. Longacher seconded the motion.

Yeas: Ms. Lauber, Mr. Longacher, Ms. Kennedy, Mr. Maxwell, Mr. Mastin

At 9:05 p.m., the Board was called back into open session by Mr. Mastin.

72-18 At 9:05 p.m., Ms. Kennedy motioned to adjourn the meeting. The motion was seconded by Mr. Longacher.

Yeas: Ms. Kennedy, Mr. Longacher, Ms. Lauber Mr. Maxwell, Mr. Mastin.

PRESIDENT

TREASURER

PERMANENT APPROPRIATION RESOLUTION
 City, Exempted Village, Joint Vocational or Local Board of Education
 Rev.Code Sec. 5705.38

The Board of Education of the DOVER CITY School District,
 TUSCARAWAS County, Ohio, met in REGULAR session on the 10TH day of SEPTEMBER,
 2018, at the office of HIGH SCHOOL BOARD ROOM with the following members present

- RANDY LONGACHER
- ELIZABETH LAUBER
- JEANNINE KENNEDY
- JOHN MAXWELL
- STEVE MASTIN

ELIZABETH KENNEDY moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the DOVER CITY School District, TUSCARAWAS County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2018, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

Date: 09/11/18
 Time: 11:05 am

DOVER CITY SCHOOLS
 Appropriation Resolution Report

Page: 1
 (APPRES)

	2018 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	25,464,964.27	650,497.47	26,115,461.74
002 BOND RETIREMENT	1,458,975.00	.00	1,458,975.00
003 PERMANENT IMPROVEMENT	242,900.00	5,475.10	248,375.10
004 BUILDING	250,000.00	4,167,618.68	4,417,618.68
006 FOOD SERVICE	856,525.00	4,141.68	860,666.68
007 SPECIAL TRUST	40,075.00	.00	40,075.00
008 ENDOWMENT	2,000.00	.00	2,000.00
009 UNIFORM SCHOOL SUPPLIES	119,000.00	.00	119,000.00
010 CLASSROOM FACILITIES	150,000.00	35,601,108.81	35,751,108.81
018 PUBLIC SCHOOL SUPPORT	183,000.00	200.00	183,200.00
019 OTHER GRANT	8,856.13	3,002.26	11,858.39
022 DISTRICT AGENCY	35,000.00	.00	35,000.00
024 EMPLOYEE BENEFITS SELF INS.	4,765,000.00	.00	4,765,000.00
028 SPECIAL EDUCATION FUND	236,325.00	12,200.00	248,525.00
034 CLASSROOM FACILITIES MAINT.	3,500.00	.00	3,500.00
200 STUDENT MANAGED ACTIVITY	196,250.00	32,002.82	228,252.82
300 DISTRICT MANAGED ACTIVITY	432,500.00	42,747.32	475,247.32
401 AUXILIARY SERVICES	164,544.00	6,058.97	170,602.97
516 IDEA PART B GRANTS	648,158.37	16,110.64	664,269.01
551 LIMITED ENGLISH PROFICIENCY	54,579.77	1,629.76	56,209.53
572 TITLE I DISADVANTAGED CHILDREN	403,426.41	9,587.17	413,013.58
587 IDEA PRESCHOOL-HANDICAPPED	17,169.82	.00	17,169.82
590 IMPROVING TEACHER QUALITY	74,934.99	4,896.87	79,831.86
599 MISCELLANEOUS FED. GRANT FUND	225,950.41	5,202.44	231,152.85
Grand Total All Funds	36,033,634.17	40,562,479.99	76,596,114.16

RANDY LONGACHER seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

RANDY LONGACHER, YES
ELIZABETH LAUBER, YES
JEANNINE KENNEDY, YES
JOHN MAXWELL, YES
STEVE MASTIN, YES

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the DOVER CITY School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year 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 operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: 09-10-2018

BY: Maisha Clark
Treasurer

BY: Carla Bunney
Superintendent of Schools

Steve Mastin
BY: _____
President, Board of Education

Date: 09/11/18
Time: 11:05 am

DOVER CITY SCHOOLS
Appropriation Recap Sheet

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(APPRES)

Fund Class/Name	Fund	2018 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	25,464,964.27
Total General Fund		25,464,964.27
Special Revenue		
SPECIAL TRUST	007	20,575.00
PUBLIC SCHOOL SUPPORT	018	183,000.00
OTHER GRANT	019	8,856.13
SPECIAL EDUCATION FUND	028	236,325.00
CLASSROOM FACILITIES MAINT.	034	3,500.00
DISTRICT MANAGED ACTIVITY	300	432,500.00
AUXILIARY SERVICES	401	164,544.00
IDEA PART B GRANTS	516	648,158.37
LIMITED ENGLISH PROFICIENCY	551	54,579.77
TITLE I DISADVANTAGED CHILDREN	572	403,426.41
IDEA PRESCHOOL-HANDICAPPED	587	17,169.82
IMPROVING TEACHER QUALITY	590	74,934.99
MISCELLANEOUS FED. GRANT FUND	599	225,950.41
Total Special Revenue		2,473,519.90
Debt Service		
BOND RETIREMENT	002	1,458,975.00
Total Debt Service		1,458,975.00
Capital Projects		
PERMANENT IMPROVEMENT	003	242,900.00
BUILDING	004	250,000.00
CLASSROOM FACILITIES	010	150,000.00
Total Capital Projects		642,900.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	856,525.00
UNIFORM SCHOOL SUPPLIES	009	119,000.00
Total Enterprise		975,525.00
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	4,765,000.00

Date: 09/11/18
 Time: 11:05 am

DOVER CITY SCHOOLS
 Appropriation Recap Sheet

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 (APPRES)

Fund Class/Name	Fund	2018 Appropriations
Total Internal Service		4,765,000.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	35,000.00
STUDENT MANAGED ACTIVITY	200	196,250.00
Total Agency Fund		231,250.00
Private Purpose Trust Fund		
SPECIAL TRUST	007	19,500.00
ENDOWMENT	008	2,000.00
Total Private Purpose Trust Fund		21,500.00
Total Appropriations - All Fund Types		36,033,634.17

District of Columbia
City School District

Tuscarawas

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2016, 2017 and 2018 Actual;
Forecasted Fiscal Years Ending June 30, 2019 Through 2023

	September 2018		Actual		Average Change	Forecasted						
	Fiscal Year % - 2018	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019		Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023			
Revenues												
1 010 General Property Tax (Real Estate)	\$11,377,527	\$11,759,437	\$11,890,403		2.2%	\$12,065,000	\$12,260,391	\$12,517,471	\$12,771,826	\$13,034,532		
1 020 Tangible Personal Property Tax												
1 030 Income Tax												
1 035 Unrestricted State Grants-in-Aid	7,895,752	8,412,331	8,752,191		5.3%	8,937,500	8,943,140	8,945,000	8,945,000	8,945,000		
1 040 Restricted State Grants-in-Aid												
1 045 Restricted Federal Grants-in-Aid - SFSF												
1 050 Property Tax Allocation	2,876,191	2,598,925	2,348,737		-9.6%	2,078,695	1,577,608	1,472,458	1,451,291	1,429,004		
1 060 All Other Revenues	316,932	434,828	305,151		3.7%	402,000	326,913	321,917	318,699	310,805		
1 070 Total Revenues	22,466,402	23,205,521	23,296,482		1.8%	23,483,195	23,108,052	23,256,846	23,486,816	23,719,341		
Other Financing Sources												
2 010 Proceeds from Sale of Notes												
2 020 State Emergency Loans and Advancements (Approved)												
2 040 Operating Transfers-In												
2 050 Advances-In							130,000					
2 060 All Other Financing Sources	231,947	152,407	192,369		-4.0%							
2 070 Total Other Financing Sources	231,947	152,407	192,369		-4.0%							
2 080 Total Revenues and Other Financing Sources	22,698,349	23,357,928	23,488,851		1.7%	23,483,195	23,238,052	23,256,846	23,486,816	23,719,341		
Expenditures												
3 010 Personal Services	13,722,610	14,016,460	14,527,389		2.9%	14,653,759	14,907,499	15,242,918	15,585,884	15,936,566		
3 020 Employees' Retirement/Insurance Benefits	5,574,160	5,818,711	6,258,359		6.0%	6,411,205	6,701,301	7,014,852	7,391,788	7,817,264		
3 030 Purchased Services	1,645,741	1,963,141	2,427,830		21.5%	2,379,375	2,436,510	2,488,293	2,541,187	2,595,217		
3 040 Supplies and Materials	632,428	483,096	522,916		-7.7%	599,025	576,515	605,341	635,608	667,388		
3 050 Capital Outlay	189,100	132,562	325,283		57.8%	232,250	102,500	105,000	120,000	122,500		
4 300 Other Objects	1,030,909	1,055,928	959,933		-3.3%	1,059,350	1,075,404	1,102,289	1,129,846	1,158,092		
4 500 Total Expenditures	22,794,948	23,469,838	25,021,710		4.8%	25,334,964	25,799,729	26,558,793	27,404,313	28,297,027		
Other Financing Uses												
5 010 Operating Transfers-Out												
5 020 Advances-Out	152,335	192,369			-36.9%	130,000						
5 030 All Other Financing Uses												
5 040 Total Other Financing Uses	152,335	192,369			-36.9%	130,000						
5 050 Total Expenditures and Other Financing Uses	22,947,283	23,662,207	25,021,710		4.4%	25,464,964	25,799,729	26,558,793	27,404,313	28,297,027		
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	248,934	304,279	1,532,859		213.0%	1,981,769	2,561,877	3,301,947	3,917,497	4,577,686		
7 010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	8,681,718	8,432,784	8,128,505		-3.2%	6,595,646	4,613,877	2,052,200	1,249,747	5,167,244		
7 020 Cash Balance June 30	8,432,784	8,128,505	6,595,646		-11.2%	4,613,877	2,052,200	1,249,747	5,167,244	9,744,930		
8 010 Estimated Encumbrances June 30	923,859	687,230	650,497		-15.5%							
10 010 Fund Balance June 30 for Certification of Appropriations	7,508,925	7,441,275	5,945,149		-10.5%	4,613,877	2,052,200	1,249,747	5,167,244	9,744,930		
Revenue from Replacement/Renewal Levies												
11 010 Income Tax - Renewal												
11 020 Property Tax - Renewal or Replacement												
11 300 Cumulative Balance of Replacement/Renewal Levies												
12 010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	7,508,925	7,441,275	5,945,149		-10.5%	4,613,877	2,052,200	1,249,747	5,167,244	9,744,930		
Revenue from New Levies												
13 010 Income Tax - New												
13 020 Property Tax - New												
13 030 Cumulative Balance of New Levies												
14 010 Revenue from Future State Advancements												
15 010 Unreserved Fund Balance June 30	7,508,925	7,441,275	5,945,149		-10.5%	6,292,377	7,087,700	7,142,753	6,582,256	5,361,570		

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

**Dover City School District
Five-Year Forecast
Fiscal Years Ending June 30, 2019 Through 2023**

September, 2018

Please visit the Ohio Department of Education website at <ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/>.

REVENUE ASSUMPTIONS

Property Taxes (General and Tangible Personal)

Property values are established each year by the County Auditor based on new construction and complete or updated appraisal values, if applicable. Calendar year 2018 values increased a total of 5.7 million over 2017. This is a small increase and we are still below our highest valuation level (2005 - \$384,432,510) by 7.2 million. Our next triennial update is in 2019. We do not anticipate an upswing in the housing market values in the near future. We have placed an emergency levy on the ballot for November 2018. If passed it will generate \$3,357,000 per year for 5 years. The district has two emergency levies that can be placed on the ballot for renewal as early as November 2022. These are ten year levies and are critical to the operating budget. For uninterrupted collection, they must be renewed before the end of 2023.

Income Tax

The District does not have an income tax.

State Foundation - Unrestricted/Restricted Grants-in-Aid

Revenues from unrestricted grants-in aid are based on the amounts set by the State formula. Foundation revenue is calculated based on enrollment and other changes affecting average daily membership counts for the biennium budget. HB 49 was passed in June 2017 which provided an estimate of \$8,606,573 for fiscal year 2018. The current estimate of foundation funding for fiscal year 2019 is \$8,790,000. Zero percent estimates are projected for the next biennium due to new leadership, the states' economy, and the district's formula being capped by over \$3 million. This line also includes casino revenue issued by the State.

Property Tax Allocation

These funds are reimbursements from Ohio for tax credits given to owner occupied residences equaling 12.5% of the gross property taxes charged residential taxpayers and up to 10% for commercial and industrial taxpayers. The law has since changed and those reductions will no longer apply to new levies that are enacted after August 31, 2013. These amounts will consistently change with Real Estate Taxes.

Also included in this line of the forecast are Personal Tangible replacement payments. The phase out of tangible personal property tax has been occurring since fiscal year 2006 with the state using revenue from Commercial Activity Tax to reimburse districts for this loss. The Dover School District was heavily reliant on tangible personal property tax, as it received \$3.5 million annually before the change, which represented over 19% of Dover's total general fund budget. Most recently, H.B. 64 updated the phase-out of Tangible Personal Property tax reimbursements which will result in the complete loss of these replacement revenues by the end of fiscal year 2020. In FY 2018, the district collected 839,000.

All Other Revenue

Revenue from other sources is derived from preschool fees, rentals, reimbursements from federal projects, donations, and interest. This revenue source has declined due to low interest rates. Minor investment changes have been enacted in an attempt to increase interest income.

Advances and Transfers

Advances are needed for state and federal projects that extend past the end of the fiscal year. Repayments will be made in the following fiscal year. Changes in how these funds can be requested in June reduces the necessity for advances and we will use advances and repayments in fewer instances in the future.

EXPENDITURE ASSUMPTIONS***Personal Services and Employees Retirement/Insurance Benefits***

The amounts for salaries are based on present negotiated agreements. Negotiated agreements are in place for fiscal year 2019, with a reopener for wages and health insurance scheduled for FY2020. Future projected salaries are based on historical raises. Retirement, Medicare, and Workers Compensation will increase at the same percentage that the salary increases. Health insurance costs are forecasted to increase 7% per year due to efforts to continue to negotiate health plan design changes and increased employee contributions.

Purchased Services

Increases in purchased services are due to increasing utility costs & usages, as well as specialized services required for segments of our student population.

Supplies, Capital Outlay and Other

Expenditures for supplies and materials are increasing due to curriculum changes and technology innovations. For at least the past 5 school years, more textbooks are being replaced by electronic books to keep pace with changes in courses of study. Most of these electronic book purchases require a licensing fee for a one year time period. Other expenditure patterns are increasing due to increases in auditor and treasurer fees and services provided by the county board of education.

Advances and Transfers

In some instances, advances are needed for state and federal projects that extend past the end of the fiscal year. Repayments will be made in the following fiscal year.

Debt Services

The school district has no outstanding debt to be funded out of the general fund.

Encumbrances

Encumbrances are budgeted to be expended in the year they occur and therefore are shown at zero for the forecast.

Date: 09/06/18
 Time: 4:58 pm

DOVER CITY SCHOOLS
 Amended Official Certificate of Estimated Resources

Page: 1
 (AMDCERT)

Rev. Code, Sec. 5705.36

Office of Budget Commission, TUSCARAWAS County, Ohio.
 DOVER, Ohio, September 10, 2018

TO THE TAXING AUTHORITY of DOVER CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2018, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2018	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	5,945,141.41	14,256,195.00	9,227,000.00	29,428,336.41
Special Revenue	939,802.04	184,500.00	2,331,238.70	3,455,540.74
Debt Service	549,443.79	1,507,000.00	.00	2,056,443.79
Capital Projects	7,841,180.55	143,750.00	13,120,000.00	5,422,569.45
PROPRIETARY FUND TYPE				
Enterprise	299,058.23	.00	923,500.00	1,222,558.23
Internal Service	2,880,417.02	.00	4,822,500.00	7,702,917.02
FIDUCIARY FUND TYPE				
Agency Fund	99,539.90	.00	221,250.00	320,789.90
Private Purpose Trust	113,847.53	.00	5,750.00	119,597.53
Total All Funds	2,986,069.37	16,091,445.00	30,651,238.70	49,728,753.07

 Budget

 Commission

Date: 09/06/18
Time: 4:58 pm

DOVER CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Page: 2
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2018	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund				
001 0000 GENERAL FUND	5,945,141.41	14,256,195.00	9,227,000.00	29,428,336.41
Total General Fund	5,945,141.41	14,256,195.00	9,227,000.00	29,428,336.41
Special Revenue				
007 9005 EDUCATION FOUNDATION SCHOLARSHIP	19,651.63	.00	20,000.00	39,651.63
007 9096 RALPH P. LAHM TRUST	1,157.86	.00	25.00	1,182.86
007 9400 SARAH E. MILLER CHARITABLE TRUST	4,667.82	.00	50.00	4,717.82
018 9001 DOVER AVE.	4,446.25	.00	2,000.00	6,446.25
018 9002 EAST SCHOOL	2,944.69	.00	3,000.00	5,944.69
018 9003 SOUTH SCHOOL	2,165.08	.00	3,000.00	5,165.08
018 9004 MIDDLE SCHOOL	8,306.13	.00	12,500.00	20,806.13
018 9005 SIXTH GRADE CAMP	15,799.14	.00	22,500.00	38,299.14
018 9225 WASHINGTON D. C. TRIP FUND	9,219.65	.00	112,500.00	121,719.65
018 9230 WASHINGTON DC TRIP FRESHMAN	2,632.29	.00	.00	2,632.29
018 9231 GUITAR PLTH	266.04	.00	2,500.00	2,766.04
018 9310 HIGH SCHOOL MISC.	4,286.19	.00	5,000.00	9,286.19
019 0000 READERS AND LEADERS PROJECT	3,638.53	.00	.00	3,638.53
019 9001 PLTH APPALACHIAN GRANT REVENUE	1,856.13	.00	.00	1,856.13
019 9003 EDUCATIONAL FOUNDATION GRANT	.00	.00	6,500.00	6,500.00
019 9008 PLTH GRANT EAST	75.06	.00	.00	75.06
019 9009 PLTH GRANT DA	157.17	.00	.00	157.17
019 9010 PLTH GRANT SOUTH	57.66	.00	.00	57.66
019 9046 EDUCATION FOUNDATION TEACHER GRANTS	2,564.24	.00	4,000.00	6,564.24
019 9218 TUSCARAWAS COUNTY VISITORS CENTER GRANT	8.00	.00	.00	8.00
028 0000 CAFS/ MAC FUND	366,073.94	.00	125,000.00	491,073.94
034 0000 OFCC PROJECT MAINTENANCE FUND	274,579.33	184,500.00	.00	459,079.33
300 0000 ATHLETIC FUND	197,051.85	.00	399,500.00	596,551.85
300 9600 HIGH SCHOOL MUSIC	3,072.51	.00	2,500.00	5,572.51
300 9673 HIGH SCHOOL CHOIR	335.50	.00	1,500.00	1,835.50
300 9692 STEEL DRUM BAND	267.20	.00	.00	267.20
401 9017 AUXILIARY SERVICES	.00	.00	17,000.00	17,000.00
401 9018 AUXILIARY SERVICES	44,534.96	.00	.00	44,534.96
401 9019 AUXILIARY SERVICES - FY2019	.00	.00	133,100.00	133,100.00
516 9018 TITLE VI-B	12,827.00	.00	68,959.63	81,786.63
516 9019 IDEA-B, FY 2019	.00	.00	592,075.24	592,075.24
551 9018 TITLE III	1,425.60	.00	9,645.00	11,070.60
551 9019 TITLE III - ELL, FY2019	.00	.00	46,360.37	46,360.37
572 9018 TITLE I	6,206.54	.00	81,569.08	87,775.62
572 9019 TITLE I, FY 2019	.00	.00	328,063.87	328,063.87
587 9018 EHA PRESCHOOL	500.37	.00	2,005.55	2,505.92
587 9019 EARLY CHILDHOOD, FY2019	.00	.00	14,663.90	14,663.90

Date: 09/06/18
Time: 4:58 pm

DOVER CITY SCHOOLS
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Fund	Unencumbered Balance July 1, 2018	Taxes	Other Sources	Total
590 9018 TITLE II-A	4,835.60-	.00	16,537.11	11,701.51
590 9019 TITLE II-A, FY 2019	.00	.00	63,233.48	63,233.48
599 9019 21ST CENTURY GRANT - FY 2019	.00	.00	200,000.00	200,000.00
599 9118 TITLE IV-A	3,550.00-	.00	8,339.56	4,789.56
599 9119 TITLE IV-A, FY2019	.00	.00	25,950.41	25,950.41
599 9218 SECONDARY TRANSITIONS GRANT	1,652.44-	.00	1,660.50	8.06
Total Special Revenue	939,802.04	184,500.00	2,331,238.70	3,455,540.74
Debt Service				
002 0000 BOND RETIREMENT	69,033.00	.00	.00	69,033.00
002 9001 BOND RETIREMENT FUND	480,410.79	1,507,000.00	.00	1,987,410.79
Total Debt Service	549,443.79	1,507,000.00	.00	2,056,443.79
Capital Projects				
003 0000 PERMANENT IMPROVEMENT FUND	384,843.42	143,750.00	.00	528,593.42
004 9003 BUILDING FUND	4,064,355.04	.00	150,000.00	4,214,355.04
010 9001 LOCAL SHARE PROJECT CONSTRUCTION FUND	237,631.55	.00	250,000.00	487,631.55
010 9002 STATE SHARE PROJECT CONSTRUCTION FUND	12,528,010.56-	.00	12,720,000.00	191,989.44
Total Capital Projects	7,841,180.55-	143,750.00	13,120,000.00	5,422,569.45
PROPRIETARY FUND TYPE				
Enterprise				
006 0000 LUNCH ROOM	282,718.22	.00	820,000.00	1,102,718.22
009 0000 UNIFORM SCHOOL SUPPLIES	16,340.01	.00	103,500.00	119,840.01
Total Enterprise	299,058.23	.00	923,500.00	1,222,558.23
Internal Service				
024 0000 EMPLOYEE BENEFITS TRUST	2,880,417.02	.00	4,822,500.00	7,702,917.02
Total Internal Service	2,880,417.02	.00	4,822,500.00	7,702,917.02
FIDUCIARY FUND TYPE				
Agency Fund				
022 0000 DISTRICT AGENCY - TOURNAMENTS	.00	.00	35,000.00	35,000.00
200 9110 ART CLUB	1,427.14	.00	4,000.00	5,427.14
200 9112 SPEECH TEAM	11.75	.00	.00	11.75

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Fund	Unencumbered Balance July 1, 2018	Taxes	Other Sources	Total
200 9113 DEBATE TEAM	122.32	.00	.00	122.32
200 9115 FUNCTIONAL LIVING CLASS	3,324.35	.00	4,000.00	7,324.35
200 9125 TADD & DAN IFFT	169.40	.00	.00	169.40
200 9130 THESPIANS	26,092.95	.00	15,000.00	41,092.95
200 9135 AP LANGUAGE & COMP	425.07	.00	.00	425.07
200 9137 CRIMSONIAN (JOURNALISM)	17,792.91	.00	6,000.00	23,792.91
200 9140 SCHOLAR CHALLENGE	225.54	.00	.00	225.54
200 9143 GLOBAL STUDIES	5,848.88	.00	40,000.00	45,848.88
200 9145 M.A.C.	1,932.20	.00	4,000.00	5,932.20
200 9148 FUTURE TEACHERS ASSOCIATION REVENUE	317.94	.00	.00	317.94
200 9250 FOREIGN LANGUAGE CLUB	1,447.60	.00	12,500.00	13,947.60
200 9320 FUTURE HOMEMAKERS F.H.A.	322.90	.00	.00	322.90
200 9510 CLASS OF 2010	1,021.70	.00	.00	1,021.70
200 9511 CLASS OF 2011	99.72	.00	.00	99.72
200 9512 CLASS OF 2012	2.81	.00	.00	2.81
200 9513 CLASS OF 2013	3,250.15	.00	.00	3,250.15
200 9514 CLASS OF 2014	6,310.51	.00	.00	6,310.51
200 9515 CLASS OF 2015	4,295.96	.00	.00	4,295.96
200 9516 CLASS OF 2016	1,222.75	.00	.00	1,222.75
200 9517 CLASS OF 2017	1,609.43	.00	.00	1,609.43
200 9518 CLASS OF 2018	3,043.27	.00	250.00	3,293.27
200 9519 CLASS OF 2019	6,067.96	.00	5,000.00	11,067.96
200 9520 CLASS OF 2020	1,860.34	.00	10,000.00	11,860.34
200 9521 CLASS OF 2021	820.69	.00	2,500.00	3,320.69
200 9605 FELLOWSHIP OF CHRISTIAN ATHLETES	577.82	.00	.00	577.82
200 9608 CLASS OF 2008	1,419.32	.00	.00	1,419.32
200 9609 CLASS OF 2009	453.41	.00	.00	453.41
200 9610 HELPING HANDS	1,249.45	.00	500.00	1,749.45
200 9615 MIDDLE SCHOOL STUDENT COUNCIL	1,716.55	.00	1,500.00	3,216.55
200 9616 DOVER HIGH SCHOOL STUDENT COUNCIL	4,036.76	.00	7,500.00	11,536.76
200 9620 CONCESSION STAND	8,910.39	.00	6,500.00	15,410.39
200 9625 HIGH SCHOOL ECOLOGY CLUB	717.95	.00	.00	717.95
200 9633 VARSITY & RESERV FOOTBALL CHEERLEADERS	1,115.14	.00	35,000.00	36,115.14
200 9634 DANCE TEAM	343.99	.00	2,500.00	2,156.01
200 9680 SWIRL YEAR BOOK	16,351.35	.00	25,000.00	8,648.65
200 9690 TEEN LEADERSHIP CORPS	290.04	.00	2,000.00	2,290.04
200 9691 CLASS OF 1991	637.77	.00	.00	637.77
200 9695 MUSIC CLUB	455.36	.00	.00	455.36
200 9710 NATIONAL HONOR SOCIETY	5,589.04	.00	2,500.00	8,089.04
Total Agency Fund	99,539.90	.00	221,250.00	320,789.90
Private Purpose Trust Fund				
007 9003 JIM LEDGER SCHOLARSHIP TRUST	22,695.71	.00	75.00	22,770.71
007 9004 ARMSTRONG SCHOLARSHIP TRUST FUND	2,548.34	.00	50.00	2,598.34
007 9006 CHARLOTTE STUTZ WHETSTONE MEMORIAL SCHOLARSHI	8,040.82	.00	50.00	8,090.82

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Fund	Unencumbered Balance July 1, 2018	Taxes	Other Sources	Total
007 9007 PISSOCRA SCHOLARSHIP FUND	3,435.23	.00	50.00	3,485.23
007 9086 W. WREN SHOUGH SCHOLARSHIP FUND	.40	.00	.00	.40
007 9093 KEVIN ECKHARDT SCHOLARSHIP TRUST FUND	15,495.79	.00	75.00	15,570.79
007 9097 RITA RAPPORT SCHOLARSHIP TRUST	22,211.68	.00	2,600.00	24,811.68
007 9099 LAWRENCE ALEXANDER SCHOLARSHIP TRUST	25,122.59	.00	75.00	25,197.59
008 9001 CAPUTO SCHOLARSHIP TRUST	13,830.16	.00	2,150.00	15,980.16
008 9002 JOSEPHINE GERSDORFF TRUST	486.52	.00	50.00	436.52
008 9044 MARTHA P. HENNEY SCHOLARSHIP	674.02	.00	500.00	1,174.02
008 9046 SAMUEL J LOMBARDO MEMORIAL SCHOLARSHIP	279.31	.00	75.00	354.31
Total Private Purpose Trust	113,847.53	.00	5,750.00	119,597.53
Total All Funds	2,986,069.37	16,091,445.00	30,651,238.70	49,728,753.07