OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, April 11, 2013

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, April 11, 2013, at 4:30 p.m. The meeting was called to order by President Smith. The Pledge of Allegiance was given.

Roll Call
Present: Mrs. Weaver, Mr. Michael, Mr. Roberts, Mr. Shell, Mr. Smith
Others Present: Mr. DePalma, Mrs. Apolito, Mr. Barrett, Mrs. Broestl, Mrs. Cox, Mr. Fox, Mr. Sheer, and Ms. Shoemaker
Guests: Mary Jane Donovan

Approval of Minutes:
#39-13
Motion made by Mr. Shell and seconded by Mr. Roberts to approve the minutes of the regular meeting of March 14, 2013.

Roll Call
Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Adoption of Board Agenda
#40-13
Motion made by Mr. Roberts and seconded by Mrs. Weaver to adopt the agenda for the April 11, 2013 regular meeting.

Roll Call
Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Reports:
The Governing Board received reports on the following topics:

- ESC PROPOSED AMENDMENTS
- SUMMER PROJECTS
- MEETING WITH MONTGOMERY COUNTY DISTRICTS
- SHARED FINANCIAL SERVICES
Resignations

Limited Contract Employment
Employment of Administrative Personnel
Employment of Administrative Personnel (City/County/Local)
Salary Notices to Current Administrative Personnel
Approval of Performance/Consultant Contracts
Approval of Physicians to Conduct Bus/Van Driver Physicals
Approval of the 2013-2014 School Calendar

Resignation

#41-13

Motion made by Mr. Michael and seconded by Mrs. Weaver to approve the following items:

Resignations

RESOLVED, that the following resignations/retirements be accepted:

Beverly B. Broestl, Director, resignation effective July 31, 2013

Julie S. Chimenti, Occupational Therapist, disability retirement effective February 1, 2013

Amy E. Dauber, Occupational Therapist, resignation effective June 30, 2013

Cornell Harding, Educational Assistant, resignation for the purpose of retirement, effective May 31, 2013

Rebecca J. Huber, Teacher, resignation effective June 30, 2013

Margaret M. Stevens, Executive Director of the Dayton Regional STEM Center, resignation effective July 31, 2013

Glenda S. Washburn, Educational Assistant, resignation for the purpose of retirement, effective May 31, 2013

Limited Contract Employment

RESOLVED, that the following individuals be employed on limited contract status:

Nicole N. Morris, Interpreter, effective April 2, 2013 – June 30, 2013. Salary: 222-5 $23.28/hour (49 days)

BE IT FURTHER RESOLVED, that employment is contingent upon a satisfactory records check from the Bureau of Criminal Identification and Investigation and/or Federal Bureau of Investigation as approved by the Superintendent of Schools and/or his designee.
Employment of Administrative Personnel

WHEREAS, it is the recommendation of the Superintendent of Schools that the individuals listed and found in Exhibit 2 be employed/re-employed;
THEREFORE, BE IT RESOLVED, that the following individuals listed and found in Exhibit 2 be employed on limited contracts as administrative personnel (as designated) pursuant to Ohio Revised Code 3319.02.

Employment of Administrative Personnel (City/County/Local)

WHEREAS, it is the recommendation of the Superintendent of Schools that the individuals listed and found in Exhibit 3 be employed/re-employed;
THEREFORE, BE IT RESOLVED, that the following non-traditional (city/county/local, R.C. 3313.843, etc.) individuals listed and found in Exhibit 3 be employed on limited contracts as administrative personnel (as designated) pursuant to Ohio Revised Code 3319.02.

Salary Notices to Administrative Personnel

WHEREAS, it is the recommendation of the Superintendent of Schools that the individuals listed and found in Exhibit 4 be issued salary notices;
THEREFORE, BE IT RESOLVED, that the individuals listed and found in Exhibit 4 be issued salary notices reflecting their annual salaries beginning July 1, 2013, or August 1, 2013, whichever is appropriate as determined by the Treasurer.

Approval of Performance/Consultant Contracts

RESOLVED, that the following performance/consultant contracts be approved:

City/County Cooperative

Contractual agreement between the Montgomery County Educational Center and South Suburban Coalition for support of the “Battle of the Schools” event for the Miamisburg City Schools on/by April 18, 2013. Total cost not to exceed $200.00 from Project Miamisb.org City Schools – City/County Cooperative Program.

Miami Valley Regional Center

Contractual agreement between the Montgomery County Educational Service Center and Searle Enterprises, Inc. to present three part series on “Response to Intervention and Differentiation” by June 30, 2013. Honorarium not to exceed $9,975, GRF Funds.

Contractual agreement between the Montgomery County Educational Service Center and Literacy, Language & Phonology, LLC to present “Dyslexia: What to Look For – What To Do” by June 30, 2013. Payment not to exceed $500.00, VI-B Funds.

Contractual agreement between the Montgomery County Educational Service Center and Specialty Psychological Services to present “Preventing & Intervening with Aggressive Behaviors in Young Children” by June 30, 2013. Payment not to exceed $2,500, VI-B Funds.
Approval of Performance/Consultant Contracts (cont'd)

Contractual agreement between the Montgomery County Educational Service Center and Sue Curtis to present “Learning Strategies for Families – Intervention and Support for Reading and Math” by June 30, 2013. Payment not to exceed $250.00, VI-B Funds.

Contractual agreement between the Montgomery County Educational Service Center and Paxis Institute to provide professional services to Dayton Public Schools for on-site training, data collection services and game kits for PAX Good Behavior Game by June 30, 2013. Honorarium not to exceed $9,667.50, VI-B Funds.

Approval of Physicians to Conduct Bus/Van Driver Physicals

RESOLVED, that the Montgomery County Governing Board of Education approve physicians listed below to provide physicals for bus drivers and van drivers effective May 1, 2013 to April 30, 2014. Cost not to exceed $45.00 per physical from the General Fund. If the cost exceeds the $45.00 amount, it will have to be paid by the district or the employee.

Dr. Lawrence G. Ratcliff, MD  
Farmersville Medical Center  
49 East Center Street  
Farmersville, Ohio 45325

Dr. Bernard L. Berks, DO  
Germantown Medical Association  
1265 West Market Street  
Germantown, Ohio 45327

Dr. Jeffery B. Studebaker, MD  
Studebaker Family Practice  
98 Mosier Parkway  
Brookville, Ohio 45309

Dr. Matthew S. Studebaker, MD  
Studebaker Family Practice  
98 Mosier Parkway  
Brookville, Ohio 45309

Approval of the 2013-2014 School Calendar

RESOLVED, that the 2013-2014 school calendar be approved.

Resignation

RESOLVED, that the following resignation be accepted:

Margaret M. Stevens, Executive Director of the Dayton Regional STEM Center, resignation effective December 31, 2013

Roll Call

Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None

Motion carried
Acceptance of Financial Statement

Acceptance of Donations

#42-13

Motion made by Mr. Roberts and seconded by Mr. Smith to accept the Financial Statement and the following item:

Acceptance of Donations

RESOLVED, that the Montgomery County Governing Board of Education accept a Rifion Adapted Tricycle donated from Mike Boston to the OT/PT Department. Estimated Value: $1,400

Roll Call
Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Approval of Contract: The Ohio State University

#43-13

Motion made by Mrs. Weaver and seconded by Mr. Shell to approve that the Montgomery County Governing Board of Education enter into a contract with The Ohio State University Office of Diversity Affairs Young Scholars Program. The purpose of this agreement is for the MCESC to provide a rental facility for the dates of February 23, March 23, April 20 and May 11 of the year 2013. OSU will reimburse the MCESC an anticipated total cost of $480.00

Roll Call
Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Acceptance of Bid for Paving at 4801 Springfield Street

#44-13

Motion made by Mr. Shell and seconded by Mrs. Weaver to approve the bid of Booher Blacktop, 4401 Brandt Pike, Dayton, OH 45424 for the paving at the Regional Center. The cost of the project is $61,489.00 plus up to $6,000 in contingency. General Fund

Roll Call
Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried
Acceptance of Bus Bid from Cardinal Bus Sales
#45-13

Motion made by Mr. Michael and seconded by Mr. Shell to approve the bus bid from Cardinal Bus Sales as the lowest responsible bidder through the Educational Purchasing Cooperative (EPC) bus bidding process for one, seventy-two passenger bus at a total cost of $86,106.00, Regional Transportation Fund.

Base Bid $77,526.00
Options Selected by MCESC + 8,780.00
Less Special Discounts $86,306.00
- 200.00
$86,106.00

Roll Call
Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Move into Executive Session
#46-13

Motion made by Mr. Shell and seconded by Mrs. Weaver that the Board move into Executive Session to evaluate the Treasurer and Superintendent and to consider the Employment of a Public Employee (5:23 p.m.).

Roll Call
Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Mr. Smith declared the Board out of Executive Session at 5:49 p.m.

Adjournment:
#47-13

Motion made by Mrs. Weaver and seconded by Mr. Roberts that the meeting be adjourned.

Roll Call
Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried
Meeting adjourned at 5:50 p.m.

Terry Smith
President

John M. Shoemaker
Treasurer
# EXHIBIT 2

EMPLOYMENT OF LICENSED AND CLASSIFIED ADMINISTRATIVE STAFF
April 11, 2013 Board of Education Meeting
2013-2014 Contract Year

**CONTRACT RENEWAL**


<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Days Employed</th>
<th>Classification/Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balbach, Janice R.</td>
<td>Special Ed Consultant</td>
<td>(as needed)</td>
<td>16-5</td>
</tr>
<tr>
<td>Bauer, Melissa A.</td>
<td>MDECA Software Support Manager</td>
<td>260</td>
<td>Step 2</td>
</tr>
<tr>
<td>Griffith, William E.</td>
<td>Systems Manager, Operations</td>
<td>240</td>
<td>51-1</td>
</tr>
<tr>
<td>Hoyle, Patricia E.</td>
<td>Special Education Supervisor</td>
<td>(as needed)</td>
<td>7-B-10</td>
</tr>
<tr>
<td>Knodel, Christopher P.</td>
<td>MDECA Applications Support Manager</td>
<td>260</td>
<td>Step 7</td>
</tr>
<tr>
<td>Lang, Kaitlyn A.</td>
<td>School Psychologist</td>
<td>210</td>
<td>108-D-2</td>
</tr>
<tr>
<td>Minnich, Zelene M.</td>
<td>Special Education Director</td>
<td>210</td>
<td>16-3</td>
</tr>
<tr>
<td>Ochs, Jeffrey S.</td>
<td>Educational Supervisor</td>
<td>210</td>
<td>17-B-2</td>
</tr>
<tr>
<td>Pavelka, Raymond P.</td>
<td>Assistant Maintenance Supervisor</td>
<td>260</td>
<td>19-4</td>
</tr>
<tr>
<td>Pendergast, Beth A.</td>
<td>Educational Supervisor</td>
<td>210</td>
<td>17-A-10</td>
</tr>
<tr>
<td>Rodgers, Laura P.</td>
<td>Sub School Psychologist</td>
<td>(as needed)</td>
<td>Board Approved Salary</td>
</tr>
<tr>
<td>Savino, Barbara</td>
<td>Educational Supervisor</td>
<td>(as needed)</td>
<td>5-A-1</td>
</tr>
<tr>
<td>Smalls, Andrea</td>
<td>School Nurse</td>
<td>190</td>
<td>21-C-10</td>
</tr>
<tr>
<td>Stump, James J.</td>
<td>Assistant Maintenance Supervisor</td>
<td>260</td>
<td>19-1</td>
</tr>
</tbody>
</table>


<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Days Employed</th>
<th>Classification/Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stevens, Margaret M.</td>
<td>Executive Director of the Dayton Regional Stem Center</td>
<td>10</td>
<td>Board Approved Salary</td>
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</table>
### EXHIBIT 2

EMPLOYMENT OF LICENSED AND CLASSIFIED ADMINISTRATIVE STAFF
(Continued)

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Days Employed</th>
<th>Classification/Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Apolito, Elizabeth A.</td>
<td>Director of School Improvement, Region 10 State Support Team</td>
<td>229</td>
<td>62-B-10</td>
</tr>
<tr>
<td>Combs, Lisa E.</td>
<td>Supervisor of Autism Intervention Team</td>
<td>210</td>
<td>15-A-9</td>
</tr>
<tr>
<td>Fox, Christopher M.</td>
<td>Assistant Treasurer</td>
<td>260</td>
<td>20-2</td>
</tr>
<tr>
<td>Lewis, Matt</td>
<td>Technology Coordinator</td>
<td>260</td>
<td>14-6</td>
</tr>
<tr>
<td>Wiedenheft, Roger D.</td>
<td>Maintenance Supervisor</td>
<td>260</td>
<td>18-1</td>
</tr>
</tbody>
</table>


**EXHIBIT 3**

EMPLOYMENT OF XENIA CITY SCHOOL ADMINISTRATIVE STAFF
April 11, 2013 Board of Education Meeting
2013-2014 Contract Year

**CONTRACT RENEWAL**

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Days Employed</th>
<th>Classification/Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Harriman, Brian I.</td>
<td>Xenia School Psychologist</td>
<td>210</td>
<td>46-D-1</td>
</tr>
<tr>
<td>La Riche, Autumn N.</td>
<td>Xenia School Psychologist</td>
<td>210</td>
<td>46-D-1</td>
</tr>
<tr>
<td>Parkins, Jason M.</td>
<td>Xenia School Psychologist</td>
<td>210</td>
<td>46-D-1</td>
</tr>
</tbody>
</table>
## EXHIBIT 4

EMPLOYMENT OF LICENSED AND CLASSIFIED ADMINISTRATIVE STAFF
April 11, 2013 Board of Education Meeting
2013-2014 Contract Year

**SALARY NOTIFICATION**

### SALARY NOTICE – SECOND YEAR OF TWO-YEAR CONTRACTS

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Days Employed</th>
<th>Classification/Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cox, Shannon M.</td>
<td>Executive Director of Instructional Services</td>
<td>210</td>
<td>5-A-9</td>
</tr>
<tr>
<td>DeCerbo, Daniel A.</td>
<td>Transportation Coordinator</td>
<td>260</td>
<td>23-6</td>
</tr>
<tr>
<td>Fife, William S.</td>
<td>Coordinator of Technology</td>
<td>(as needed)</td>
<td>14-6</td>
</tr>
<tr>
<td>Jandes, Susan K.</td>
<td>Curriculum Supervisor</td>
<td>210</td>
<td>5-A-7</td>
</tr>
<tr>
<td>Terry, Bonita A.</td>
<td>Executive Director of Special Programs and Services Coordinator, Virtual Community School</td>
<td>210</td>
<td>5-B-10</td>
</tr>
<tr>
<td>Wolfe-Eberly, Elizabeth S</td>
<td>Curriculum Resource Coordinator for Mad River</td>
<td>210</td>
<td>5-B-2</td>
</tr>
</tbody>
</table>

### SALARY NOTICE – SECOND YEAR OF THREE-YEAR CONTRACTS

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Days Employed</th>
<th>Classification/Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reineke, Dean A.</td>
<td>MDECA Executive Director</td>
<td>260</td>
<td>Board Approved Salary</td>
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</table>

### SALARY NOTICE – THIRD YEAR OF THREE-YEAR CONTRACTS

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Days Employed</th>
<th>Classification/Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rowley, James B.</td>
<td>Professional Development Coordinator</td>
<td>(as needed)</td>
<td>Board Approved Salary</td>
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</table>

### SALARY NOTICE – FOURTH YEAR OF FIVE-YEAR CONTRACTS

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Days Employed</th>
<th>Classification/Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Barrett, Timothy J.</td>
<td>Assistant Superintendent</td>
<td>229</td>
<td>2-6</td>
</tr>
<tr>
<td>Sheets, Laura K.</td>
<td>SST Consultant – Region 10 State Support Team</td>
<td>195</td>
<td>30-C-10</td>
</tr>
</tbody>
</table>
### 2013 - 2014 School Calendar

#### Special Educational Classes
- Zelene Minnich, Director of Student Programs
  - (937) 224-8087
- Frank DePalma, Superintendent

#### In-service Sessions
- **August 8, 2013**: 1.0
- **August 9, 2013**: 1.0
- **August 12, 2013**: 1.0
- **September 30, 2013**: 1.0
- **May 23, 2014**: 1.0

#### Parent/Teacher Conferences
- **September 18, 2013**: 4:00 p.m. to 7:30 p.m.
- **October 17, 2013**: 4:00 p.m. to 7:30 p.m.
- **January 16, 2014**: 4:00 p.m. to 7:30 p.m.
- **March 6, 2014**: 4:00 p.m. to 7:30 p.m.

#### Student Make-Up Days:
- May 23, 27, 28, 29, 30, & June 2, 2014
<table>
<thead>
<tr>
<th></th>
<th>MTD ESTIMATE</th>
<th>MTD ACTUAL</th>
<th>MTD DIFFER</th>
<th>YTD ESTIMATE</th>
<th>YTD ACTUAL</th>
<th>YTD DIFFER</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>$ 15,128,749.14</td>
<td>$ 15,128,660.78</td>
<td>$(88.36)</td>
<td>$ 13,626,196.62</td>
<td>$ 13,626,196.62</td>
<td>$(0.00)</td>
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<tr>
<td><strong>RECEIPTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess Costs</td>
<td>$ 334,700.00</td>
<td>$ 334,735.56</td>
<td>$ 35.56</td>
<td>$ 3,919,300.00</td>
<td>$ 3,918,430.62</td>
<td>$(869.38)</td>
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<td>District Costs</td>
<td>$ 1,135,497.91</td>
<td>$ 1,135,497.91</td>
<td>-</td>
<td>$ 10,219,481.23</td>
<td>$ 10,219,481.24</td>
<td>$(0.00)</td>
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<tr>
<td>Investments</td>
<td>$ 2,650.00</td>
<td>$ 2,683.03</td>
<td>$ 33.03</td>
<td>$ 27,495.00</td>
<td>$ 28,284.66</td>
<td>$ 789.66</td>
</tr>
<tr>
<td>Fiscal Agent, Misc, etc.</td>
<td>$ 80,000.00</td>
<td>$ 80,002.81</td>
<td>$ 2.81</td>
<td>$ 1,161,520.00</td>
<td>$ 1,161,519.84</td>
<td>$(0.16)</td>
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<tr>
<td>Advances Returned</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>$ 804,423.14</td>
<td>$ 804,423.14</td>
<td>-</td>
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<tr>
<td>Foundation</td>
<td>$ 317,052.12</td>
<td>$ 317,052.12</td>
<td>-</td>
<td>$ 2,872,523.18</td>
<td>$ 2,872,524.01</td>
<td>$(0.83)</td>
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<tr>
<td>Rental/CAFS</td>
<td>$ 330.00</td>
<td>$ 330.00</td>
<td>-</td>
<td>$ 121,840.00</td>
<td>$ 121,867.13</td>
<td>$ 27.13</td>
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<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$ 1,870,230.03</td>
<td>$ 1,870,301.43</td>
<td>$ 71.40</td>
<td>$ 19,126,582.55</td>
<td>$ 19,126,530.64</td>
<td>$(51.91)</td>
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<tr>
<td><strong>RECEIPTS + BALANCE</strong></td>
<td></td>
<td>$ 16,998,799.17</td>
<td>$(16.96)</td>
<td>$ 32,752,779.17</td>
<td>$ 32,752,272.26</td>
<td>$(51.91)</td>
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<tr>
<td><strong>EXPENDITURES</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Salaries</td>
<td>$ 1,149,000.00</td>
<td>$ 1,149,057.46</td>
<td>$(57.46)</td>
<td>$ 10,820,200.00</td>
<td>$ 10,821,710.16</td>
<td>$(1,510.16)</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>$ 364,600.00</td>
<td>$ 364,598.81</td>
<td>$ 1.19</td>
<td>$ 3,428,950.00</td>
<td>$ 3,427,161.83</td>
<td>$ 1,788.17</td>
</tr>
<tr>
<td>Purchased Services</td>
<td>$ 482,500.00</td>
<td>$ 482,510.93</td>
<td>$(10.93)</td>
<td>$ 3,073,850.00</td>
<td>$ 3,073,462.66</td>
<td>$ 387.34</td>
</tr>
<tr>
<td>Supplies</td>
<td>$ 13,600.00</td>
<td>$ 13,645.66</td>
<td>$(45.66)</td>
<td>$ 203,550.00</td>
<td>$ 203,585.95</td>
<td>$(35.95)</td>
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<tr>
<td>Capital Outlay—NEW</td>
<td>$ 6,500.00</td>
<td>$ 6,522.65</td>
<td>$(22.65)</td>
<td>$ 142,630.00</td>
<td>$ 143,122.04</td>
<td>$(492.04)</td>
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<tr>
<td>Other</td>
<td>$ 29,600.00</td>
<td>$ 29,662.86</td>
<td>$(62.86)</td>
<td>$ 130,420.00</td>
<td>$ 130,720.80</td>
<td>$(300.80)</td>
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<tr>
<td>Advances</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
</tr>
<tr>
<td>Transfers</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDED</strong></td>
<td>$ 2,045,800.00</td>
<td>$ 2,045,998.39</td>
<td>$(198.39)</td>
<td>$ 17,799,600.00</td>
<td>$ 17,799,763.44</td>
<td>$(163.44)</td>
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<tr>
<td><strong>ENDING CASH BALANCE</strong></td>
<td>$ 14,953,179.17</td>
<td>$ 14,952,963.82</td>
<td>$(215.35)</td>
<td>$ 14,953,179.17</td>
<td>$ 14,952,963.82</td>
<td>$(215.35)</td>
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<tr>
<td><strong>ENCUMBRANCES</strong></td>
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<td>-</td>
<td>-</td>
<td>$ 374,771.90</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>ADJUSTED CASH BALANCE</strong></td>
<td>$ 13,541,238.33</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>AS OF LAST DAY OF MONTH</strong></td>
<td>$ 13,013,605.28</td>
<td>$ 527,633.05</td>
<td>Miscellaneous</td>
<td>$ 132,163.61</td>
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</tbody>
</table>
CITY/COUNTY PROGRAM

City/County Funding FY13 $ 1,824,234.00
Carry-Over FY12 $ 522,396.21
Additional Payments FY13 $ 80,756.80

Expended as of March 31, 2013 $ 1,202,770.91

$ 1,224,616.10

FY13 Receipts as of March 2013 $ 1,368,175.50
Carry-Over FY12 $ 522,396.21
Additional Payments FY13 $ 80,756.80

Expended as of March 31, 2013 $ 1,443,695.46

$ 527,633.05

MONTHLY INVESTMENT REPORT

<table>
<thead>
<tr>
<th>Institution</th>
<th>Date of Invested</th>
<th>Date of Maturity</th>
<th>% Rate</th>
<th>Amount</th>
<th># of Days</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fifth Third</td>
<td>04/18/12</td>
<td>04/17/13</td>
<td>0.40%</td>
<td>$ 250,000.00</td>
<td>365</td>
</tr>
<tr>
<td>Fifth Third</td>
<td>02/24/12</td>
<td>05/24/13</td>
<td>0.50%</td>
<td>$ 250,000.00</td>
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<tr>
<td>Fifth Third</td>
<td>08/16/12</td>
<td>08/16/13</td>
<td>0.55%</td>
<td>$ 250,003.77</td>
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<td>Fifth Third</td>
<td>01/25/13</td>
<td>01/24/14</td>
<td>0.45%</td>
<td>$ 250,000.00</td>
<td>365</td>
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<td>Fifth Third</td>
<td>12/29/11</td>
<td>03/31/14</td>
<td>1.20%</td>
<td>$ 250,000.00</td>
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<tr>
<td>Fifth Third</td>
<td>11/19/12</td>
<td>10/05/15</td>
<td>1.05%</td>
<td>$ 250,338.01</td>
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<tr>
<td><strong>Total CD Investment</strong></td>
<td><strong>$ 1,500,341.78</strong></td>
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</tbody>
</table>

BALANCES AS OF March 31, 2013

Book Balance $ 17,660,926.46
Money Market 0.22% $ 16,160,500.83
Investments (CD's) $ 1,500,341.78
Uninvested Balance $ 83.85
# MDECA Financial Report

**Report Period:** July 1, 2012 to June 30, 2013

**Month:** March 2013

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>Beginning Cash Balance $1,222,035.49</td>
<td>$1,193,367.20</td>
<td>$128,668.29</td>
<td>$1,490,665.53</td>
<td>$1,490,665.53</td>
<td>$0</td>
<td>$1,490,665.53</td>
</tr>
</tbody>
</table>

**Receipts:**
1. State (URAS) Subsidy $717,858.63
2. Member Districts/Customers $85,574.69
3. Transfer-In $416.67
4. Investment Income $213.92
5. Miscellaneous Sources $1,250.00
6. TOTAL RECEIPTS $189,157.00
7. RECEIPTS & BALANCE $1,511,192.49

**Expenditures:**
8. Salaries/Compensation $97,769.15
9. Fringe Benefits $31,107.95
10. Purchased Services $22,755.00
11. Materials/Supplies $10,519.80
12. Capital Outlay - NEW $6,375.00
13. Other Expenditures $ - $ - $ - $ 26,500.00 $ 22,619.96 $ 3,880.04 $ 23,925.00
14. Transfer-Out $ - $ - $ - $ - $ - $ - $ -
15. TOTAL EXPENDITURES $170,526.91 $158,655.78 $11,861.13 $2,070,929.95 $2,107,731.68 $(38,801.73) $2,675,936.50

16. CASH BALANCE AS OF THE LAST DAY OF THE MONTH $1,340,665.58 $1,190,222.96 $150,442.62 $1,340,665.58 $1,190,222.96 $150,442.62 $1,450,808.03

17. OUTSTANDING ENCUMBRANCES Receivables $71,184.38

18. ADJUSTED CASH BALANCE AS OF THE LAST DAY OF THE MONTH $1,229,480.64
<table>
<thead>
<tr>
<th>FUND</th>
<th>SCC</th>
<th>BEGINNING FISCAL YEAR BALANCE</th>
<th>FISCAL YEAR TO DATE RECEIPTS</th>
<th>FISCAL YEAR TO DATE EXPENDITURES</th>
<th>BALANCE</th>
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<tbody>
<tr>
<td>006 Lunchroom Fund</td>
<td>9005</td>
<td>$0.00</td>
<td>$97,791.43</td>
<td>$164,514.51</td>
<td>($66,723.08)</td>
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<td>007 Special Trust</td>
<td>9001</td>
<td>$28.80</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>007 Handicapped Children’s Fund</td>
<td>9600</td>
<td>$5,352.24</td>
<td>$826.00</td>
<td>$2,101.25</td>
<td>$4,077.09</td>
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<td>014 DASA-UD</td>
<td>9200</td>
<td>$19,987.51</td>
<td>$23,000.00</td>
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<td>$30,624.01</td>
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<tr>
<td>014 DASA/Employee</td>
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<td>$5,071.00</td>
<td>$121.00</td>
<td>$620.00</td>
<td>$4,572.00</td>
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<td>014 Battelle for Kids</td>
<td>9208</td>
<td>$7,232.71</td>
<td>$800.00</td>
<td>$1,427.77</td>
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<td>014 Gifted Student Retreat</td>
<td>9250</td>
<td>$3,171.45</td>
<td>$12,260.00</td>
<td>$12,156.70</td>
<td>$3,274.75</td>
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<td>014 Regional Transportation</td>
<td>9700</td>
<td>$1,256,815.64</td>
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<td>$817,757.59</td>
<td>$1,139,243.70</td>
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<td>019 Mentoring CY12</td>
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<td>$5,957.91</td>
<td>$102,679.76</td>
<td>$108,637.67</td>
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<td>019 Mentoring CY13</td>
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<td>$0.00</td>
<td>$29,624.48</td>
<td>$57,926.49</td>
<td>($28,302.01)</td>
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<td>019 Miami Valley Teacher/Leadership</td>
<td>9372</td>
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<td>025 MDECA Communication-Non-Public</td>
<td>9100</td>
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<td>025 MDECA Communication-Public</td>
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<td>025 MDECA Maintenance</td>
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<td>$3,325.42</td>
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<td>025 MDECA Union Catalog Info-Ohio</td>
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<td>$13,131.34</td>
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<td>$4,293.64</td>
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<td>$282,179.80</td>
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<td>451 Ohio K-12 Network FY13</td>
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<tr>
<td>499 St State Support Team FY12</td>
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<td>$25,540.93</td>
<td>$27,948.59</td>
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<tr>
<td>499 St State Support Team FY13</td>
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<td>$187,222.34</td>
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<td>506 Race to the Top FY12</td>
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<td>$35,064.56</td>
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<td>$57,492.48</td>
<td>$57,676.88</td>
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<td>506 OPES FY13</td>
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<td>$375.00</td>
<td>$2,175.00</td>
<td>($1,800.00)</td>
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<td>516 Title VI-B FY12</td>
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<td>$118,458.88</td>
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<td>516 Early Learning 3 FY12</td>
<td>9121</td>
<td>$10,217.88</td>
<td>$10,278.17</td>
<td>$20,496.05</td>
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<td>516 Caseload Ratio Year 2 FY12</td>
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<td>$0.00</td>
<td>$2,153.88</td>
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<td>516 Regional Autism FY12</td>
<td>9123</td>
<td>$48,724.95</td>
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<td>516 Title VI-B FY13</td>
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<td>$0.00</td>
<td>$1,066,762.71</td>
<td>$1,086,261.98</td>
<td>($1,479.27)</td>
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<td>516 Regional Autism FY13</td>
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<td>587 Early Learning-Discretionary FY12</td>
<td>9120</td>
<td>$7,639.43</td>
<td>$10,822.29</td>
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<td>587 Early Learning-Discretionary FY13</td>
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<td>$20,993.96</td>
<td>$20,995.54</td>
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<td>590 Resident Educator FY12</td>
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<td>$1,276.67</td>
<td>$1,276.87</td>
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<td>590 OTES FY12</td>
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<td>$0.00</td>
<td>$31,808.56</td>
<td>$31,808.56</td>
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<tr>
<td>590 OTES FY13</td>
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<td>$0.00</td>
<td>$31,601.88</td>
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<td>599 State Personnel Development FY12</td>
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<td>$31,005.53</td>
<td>$31,658.78</td>
<td>$62,664.31</td>
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<td>599 Mentoring Americorps FY12</td>
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<td>$34,526.81</td>
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<td>599 LSTA Automation Project FY12</td>
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<td>599 Secondary Transition Specialist FY12</td>
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<td>$15,732.31</td>
<td>$92,214.55</td>
<td>$107,946.86</td>
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<td>599 Mentoring Americorps FY13</td>
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<td>$0.00</td>
<td>$120,612.23</td>
<td>$139,770.69</td>
<td>($19,158.46)</td>
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<tr>
<td><strong>GRAND TOTAL</strong></td>
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<td><strong>$2,514,870.81</strong></td>
<td><strong>$3,921,569.60</strong></td>
<td><strong>$4,918,700.73</strong></td>
<td><strong>$1,517,739.68</strong></td>
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<tr>
<td>MARCH Year-To-Date</td>
<td>FY11</td>
<td>FY12</td>
<td>FY13</td>
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<tr>
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<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>$14,878,799.42</td>
<td>$13,714,712.30</td>
<td>$13,626,198.62</td>
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<td><strong>RECEIPTS</strong></td>
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<td>Excess Costs</td>
<td>4,068,009.19</td>
<td>3,693,481.99</td>
<td>3,918,430.62</td>
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<td>District Costs</td>
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<td>11,190,490.22</td>
<td>10,219,481.24</td>
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<td>Investments</td>
<td>23,639.44</td>
<td>20,839.82</td>
<td>28,284.68</td>
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<tr>
<td>Fiscal Agent, Misc, etc.</td>
<td>1,942,429.81</td>
<td>1,401,449.25</td>
<td>1,161,519.84</td>
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<td>Advances Returned</td>
<td>397,203.22</td>
<td>674,344.71</td>
<td>804,423.14</td>
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<td>Foundation</td>
<td>2,844,382.20</td>
<td>2,830,058.49</td>
<td>2,672,524.01</td>
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<td>Other/Rental/CAFS</td>
<td>74,711.93</td>
<td>120,769.26</td>
<td>121,887.13</td>
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<td><strong>TOTAL RECEIPTS</strong></td>
<td>$20,347,693.28</td>
<td>$19,931,433.74</td>
<td>$19,128,530.64</td>
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<tr>
<td><strong>RECEIPTS + BALANCE</strong></td>
<td>$35,228,423.70</td>
<td>$33,646,148.04</td>
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<td><strong>EXPENDITURES</strong></td>
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<td>Salaries</td>
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<td>11,559,418.69</td>
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<td>Fringe Benefits</td>
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<td>3,497,537.74</td>
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<td>Purchased Services</td>
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<td>3,396,943.25</td>
<td>3,073,482.68</td>
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<tr>
<td><strong>FY11 &amp; FY12 one pay more than FY13</strong></td>
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<tr>
<td>FY11 $23,957 Wilmington Pike Abatement and $3,644 Kewee Landscape</td>
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<tr>
<td>$19,665 Asphalt repair-Wilmington, $4,460 Panels for Corridor walls-Kettering</td>
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<td>$18,605 Repairs to Floor-Wilmington, $12,700 Repair Brick Wall-Springfield</td>
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<td>$11,650 Skylight-Springfield, $3,780 Removal of Asbestos-Kettering</td>
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<td>$13,930 Landscaping-Springfield, $4,950 HVAC &amp; $21,690 Boiler Removal-Krgr</td>
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<td>$8,346 Wall Repair Kewee, $5,885 survey for trailers a-Wilmington</td>
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<td><strong>FY12 $39,709 Springfield roof, $11,042 Kettering wall panels $12,082 Kettering carpet</strong></td>
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<tr>
<td>$11,042 Kettering wall panels</td>
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<tr>
<td>$12,082 Kettering carpet</td>
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<td><strong>FY11 $24,937 Rubber floor tile-Wilmington</strong></td>
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<tr>
<td><strong>FY13 $29,458 Kewee/Reg Ctr phones</strong></td>
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<td><strong>Supplies</strong></td>
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<td>203,585.95</td>
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<td><strong>FY11 $12,978 Kewee Roof and $4,175 Kettering Blvd Drywall/Partition/Window</strong></td>
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<tr>
<td>$9,200 Assessment Equipment, $11,610 Autism Equipment</td>
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<tr>
<td>$3,178 Rear Door and Exterior Camera-Wilmington, $15,775 Tables-Springfield</td>
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<td>$5,741 Steel Blade for Truck, $30,936 Truck, $25,043 Van, $4,089 for Zoomtext Springfield</td>
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<tr>
<td><strong>FY12 $10,480 Wilmington paging/phones $217,904 Wilmington modulators</strong></td>
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</tr>
<tr>
<td>$15,218 Springfield pumps, $4,100 fence &amp; $9,139 security system Wilmington</td>
<td></td>
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<tr>
<td><strong>FY13 $53,105 Wilmington Garage, $30,380 Kewee/Reg Ctr phone system</strong></td>
<td></td>
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<tr>
<td>$4,281 Wilmington Cafeteria tables, $3,155 Wilmington Security equip</td>
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<tr>
<td><strong>Other</strong></td>
<td>405,653.43</td>
<td>342,998.92</td>
<td>130,720.80</td>
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<tr>
<td><strong>FY11 $227,664 Kettering Blvd loan payment</strong></td>
<td></td>
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<tr>
<td><strong>FY12 $227,664 Kettering Blvd FINAL loan payment</strong></td>
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</tr>
<tr>
<td><strong>TOTAL EXPENDED</strong></td>
<td>$20,344,199.37</td>
<td>$19,311,562.79</td>
<td>$17,799,763.44</td>
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<tr>
<td><strong>ENDING CASH BALANCE</strong></td>
<td>$14,882,233.38</td>
<td>$14,334,683.26</td>
<td>$14,952,903.82</td>
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<tr>
<td><strong>CITY/COUNTY BALANCE</strong></td>
<td>284,031.34</td>
<td>258,793.99</td>
<td>527,833.05</td>
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<tr>
<td><strong>ADJUSTED CASH BALANCE</strong></td>
<td>$14,598,151.99</td>
<td>$14,075,886.26</td>
<td>$14,425,330.77</td>
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<tr>
<td><strong>Outstanding Receivables</strong></td>
<td>$288,305.28</td>
<td>$510,475.28</td>
<td>$506,935.51</td>
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</tbody>
</table>