OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, July 9, 2015

The Governing Board of Education of Montgomery County, State of Ohio, met in regular
session on Thursday, July 9, 2015, at 4:30 p.m. The meeting was called to order by
President Gary Roberts. The Pledge of Allegiance was given.

Roll Call
Present: Mr. Michael, Mr. Shell, Mr. Smith, Mrs. Weaver and Mr. Roberts
Others Present: Mr. DePalma, Mrs. Apolito, Mr. Barrett, Mrs. Cox, Mr. Fox, Mr. Reineke,
and Mrs. Terry
Guests: Mary Hargreaves and Mandy Creedmur

Approval of Minutes
#103-15

Motion made by Mrs. Weaver and seconded by Mr. Shell to approve the minutes of the
regular meeting on June 10, 2015 and the special meeting on June 29, 2015.

Motion carried

Adoption of Board Agenda
#104-15

Motion made by Mr. Smith and seconded by Mr. Michael to adopt the agenda for the July
9, 2015 regular meeting.

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

Hearing to Reemploy Superannuates to Same Position:
#105-15

Hearing opened at 4:41 p.m. concerning reemploying superannuates – Mary Brooks,
Regional Literacy Consultant, Marcia Kress, Psychologist, and Zelene Minnich, Director of
Student Programs, to their same positions. Hearing closed by Mr. Roberts at 4:42 p.m.
Reports

The Governing Board received reports on the following topics:

- PREBLE COUNTY ESC
- KEOWEE STREET
- ESC FUNDING

Limited Contract Employment

Resignations

Approval of Supplemental Contracts

#106-15

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

**Limited Contract Employment**

RESOLVED, that the following individuals be employed on limited contract status for the 2015-2016 contract year:

- Timothy Appelbaum, Educational Assistant
- Jennifer Beam, SST Secretary
- Andrea Bell, Speech/Language Pathologist
- Marilyn Brigati, SST Consultant
- Mary Brooks, SST Consultant
- Jeannine Danis, Speech/Language Pathologist
- Jennifer Dietz, Occupational Therapist
- Chase Douglas, Educational Assistant
- Emily Fintel, Occupational Therapist
- Carmella Friz, Supervisor, SST-Kettering
- Garey Grigsby, Educational Assistant
- Stacie Hayne, SST Consultant
- Jennifer Helton, Teacher
- Jody Henderson, SST Consultant
- Vickie Hesler, SST Consultant
- Vicki Hudepohl, SST Consultant
- Laura Jones, SST Consultant
- Mary Jane Karns, SST Consultant
- Michaela Kramer, School Psychologist
- Pat Maloney, School Psychologist
- Edward Mathes, SST Consultant
- Cheryl Miller, Educational Assistant
- Carolyn Nevels, Interventional Specialist
- April Oliver, Assistant Treasurer
- Michael O’Shaughnessy, Curriculum Supervisor
- Connie Prairie, SST Consultant
- Nena Reck, Vision Intervention Therapist
- Margaret Rehling, SST Consultant
- Joyce Rex, SST Consultant
Limited Contract Employment (cont’d)

Mary Lou Shafer, SST Consultant
Rachel Smith, Teacher
Michelle Striet, Teacher
Jessica Stubbs, YPH Tutor
Amy Todd, SST Consultant
Christina Tomazinis, SST Consultant
Veronica White, SST Consultant

RESOLVED, that the following job reassignment be approved:

Shannon Cox reassigned from Executive Director of Instructional Services, to the position of Assistant Superintendent effective August 1, 2015.

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.

Resignations

RESOLVED, that the following resignation(s) be accepted:

Benjamin Borger, Teacher, at the end of the 2014-2015 contract year
Christopher Boyce, AIM Coordinator, effective June 30, 2015
Abigail Clark, Hearing Intervention Specialist, effective at the end of the 2014-2015 contract year
Tricia Fugett, Teacher, effective August 6, 2015
Tearalee Riddlebarger, revised from effective date July 14 to July 5, 2015
Karen Wurmser, AIM Coordinator, effective at the end of the contract year

RESOLVED, that the following resignation(s) be accepted for the 2015-2016 contract year:

Marilyn Brigati, SST Consultant
Mary Brooks, SST Consultant
Carmella Friz, Supervisor, SST-Kettering
Stacie Hayne, SST Consultant
Jody Henderson, SST Consultant
Vickie Hesler, SST Consultant
Vicki Hudepohl, SST Consultant
Mary Jane Korns, SST Consultant
Laura Jones, SST Consultant
Edward Mathes, SST Consultant
Connie Prairie, SST Consultant
Margaret Rehling, SST Consultant
Joyce Rex, SST Consultant
Mary Lou Shafer, SST Consultant
Amy Todd, SST Consultant
Christina Tomazinis, SST Consultant
Veronica White, SST Consultant
Approval of Supplemental Contracts

RESOLVED, that the following extended school year supplemental contracts for the summer of 2015 be approved:

Shawn Hoff, Secondary Principal, up to 10 days of summer service
Caryn Ruppert, for SMART software training preparation and presentation for Student Program Staff - $400

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

Reemployment Superannuates to Same Positions
#107-15

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

1. WHEREAS, the Montgomery County Governing Board of Education desires to employ Mary Brooks, Superannuate, to the same position of Regional Literacy Consultant that she now holds; and

WHEREAS, the Governing Board of Education placed a legal notice in the Dayton Daily News on April 15, 2015, at least sixty days prior to the reemployment, indicating that they intended to reemploy Mary Brooks, Superannuate, to her same position; and

WHEREAS, the legal notice indicated that a hearing (fifteen to thirty days prior to reemployment) would be held on July 9, 2015, to consider Mary Brooks' reemployment to the same position;

WHEREAS, the legal notice indicated that the Governing Board would consider Mary Brooks, Superannuate, reemployment to the same position at its July 9, 2015, regular Governing Board meeting; and

WHEREAS, pursuant to Ohio Revised Code 3307.353 and 3309.345 proper legal notice was given to reemploy Mary Brooks, Superannuate, to the same position of Regional Literacy Consultant, and a hearing to consider her reemployment was conducted;

THEREFORE, BE IT RESOLVED, that Mary Brooks be reemployed as Regional Literacy Consultant on a limited administrative contract beginning August 3, 2015 through June 30, 2016 to be compensated on Salary Schedule #625 $49,286.

2. WHEREAS, the Montgomery County Governing Board of Education desires to employ Marcia Kress, Superannuate, to the same position of Psychologist that she now holds; and

WHEREAS, the Governing Board of Education placed a legal notice in the Dayton Daily News on April 15, 2015, at least sixty days prior to the reemployment, indicating that they intended to reemploy Marcia Kress, Superannuate, to her same position; and
Reemploy Superannuates to Same Positions (cont’d)

WHEREAS, the legal notice indicated that a hearing (fifteen to thirty days prior to reemployment) would be held on July 9, 2015 to consider Marcia Kress’ reemployment to the same position;

WHEREAS, the legal notice indicated that the Governing Board would consider Marcia Kress’, Superannuate, reemployment to the same position at its July 9, 2015, regular Governing Board meeting; and

WHEREAS, pursuant to Ohio Revised Code 3307.353 and 3309.345 proper legal notice was given to reemploy Marcia Kress, Superannuate, to the same position of Psychologist, and a hearing to consider her reemployment was conducted;

THEREFORE, BE IT RESOLVED, that Marcia Kress be reemployed as Psychologist on a limited administrative contract beginning August 3, 2015 through July 31, 2016, to be compensated on Salary Schedule #630 Daily Rate $266.61.

3. WHEREAS, the Montgomery County Governing Board of Education desires to employ Zelene Minnich, Superannuate, to the same position of Director of Student Programs that she now holds; and

WHEREAS, the Governing Board of Education placed a legal notice in the Dayton Daily News on April 15, 2015, at least sixty days prior to the reemployment, indicating that they intended to reemploy Zelene Minnich, Superannuate, to her same position; and

WHEREAS, the legal notice indicated that a hearing (fifteen to thirty days prior to reemployment) would be held on July 9, 2015 to consider Zelene Minnich’s reemployment to the same position;

WHEREAS, the legal notice indicated that the Governing Board would consider Zelene Minnich’s, Superannuate, reemployment to the same position at its July 9, 2015, regular Governing Board meeting; and

WHEREAS, pursuant to Ohio Revised Code 3307.353 and 3309.345 proper legal notice was given to reemploy Zelene Minnich, Superannuate, to the same position of Director of Student Programs, and a hearing to consider her reemployment was conducted;

THEREFORE, BE IT RESOLVED, that Zelene Minnich be reemployed as Director of Student Programs on a limited administrative contract beginning August 3, 2015 through July 31, 2016, to be compensated on Salary Schedule #605 $88,591.

Roll Call
Yeas – Mr. Michael, Mr. Shell, Mr. Smith, Mrs. Weaver, Mr. Roberts
Nays – None
Motion carried
Approval of Performance/Consultant Contracts

#108-15

Motion made by Mr. Shell and seconded by Mr. Michael to approve the following performance/consultant contract(s) for the services, rates, and effective dates listed on the contract(s):

John Carr, to provide Construction/Operations Consulting for Dayton Public Schools from October 1, 2015 – June 30, 2016
Miami County ESC, for Craig Allen, to provide Vision Intervention Specialist services for the 2015-2016 school year
Miami County ESC, for Mary Kay Allen, to provide Visual Impaired Teacher services for the 2015-2016 school year
University of Dayton, for intern assigned to the Special Education Learning Programs from August 16, 2015 – May 15, 2016
University of Dayton, for intern assigned to ReadySetSoar from August 16, 2015 to May 15, 2016

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

Motion carried

Acceptance of Financial Statement
Acceptance of Donations

#109-15

Motion made by Mrs. Weaver and seconded by Mr. Michael to accept the Financial Statement and the following donations:

Acceptance of Donations

RESOLVED, that the following donations be accepted from The Montgomery County Board of Developmental Disabilities Services:

- Light Boxes (s) value $300
- Light Box Materials Kits value $1,500
- Perkins Brailers value $350
- Parent Curriculums value $125
- Assorted Braille Books value $440
- Assorted Braille Games value $200
- Assorted Manipulatives value $175
- Assessment Tools value $250
- Curricular Books value $450
- Curricular Kits value $1,400
Acceptance of Donations (cont'd)

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

Approval of School Contracts
#110-15

Motion made by Mr. Shell and seconded by Mr. Roberts that the following school contracts be approved for the dates, service(s), and fee(s) as listed on the contract(s):
  Beaver Creek City School District -- Extended School Year Vision
  Springfield City School District -- Assessment Services; Hearing Services
  Valley View Local School District -- Extended School Year Services

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

Approval of Membership Dues
#111-15

Motion made by Mr. Michael and seconded by Mr. Smith that the membership dues to the Ohio Coalition for Equity and Adequacy of School Funding be approved for payment in the amount of $1,000. (Membership Period: July 1, 2015 -- June 30, 2016).

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

Approval of Job Descriptions
#112-15

Motion made by Mrs. Weaver and seconded by Mr. Shell that the following Job Descriptions be approved:

  Assistant Treasurer -- 205
  Assistant Superintendent -- 501

Roll Call
Yeas -- Mr. Michael, Mr. Shell, Mr. Smith, Mrs. Weaver, Mr. Roberts
Nays -- None
Motion carried
Approval SOITA Contract  
#113-15

Motion made by Mr. Michael and seconded by Mr. Roberts that the MCESC will purchase services from SOITA from July 1, 2015 to June 30, 2016 per contract.

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

Approval of Purchase of Vehicles  
#114-15

Motion made by Mrs. Weaver and seconded by Mr. Shell that the purchase of 2 Chevy Traverse SUV's at Government pricing be approved.

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

Adjournment:  
#115-15

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

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

Meeting adjourned at 5:23 p.m.

[Signatures]

President

Treasurer
## MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

### Jul 2015

<table>
<thead>
<tr>
<th>Beginning Cash Balance</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>
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<td>$16,809,230.21</td>
<td>$427,993.31</td>
<td>$16,381,236.90</td>
<td>$16,809,230.21</td>
<td>$427,993.31</td>
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### RECEIPTS

- **Excess Costs**
  - $552,798.01
- **District Costs**
  - $1,625,691.42
- **Investments**
  - $2,083.33
- **Fiscal Agent, Misc, etc.**
  - $260,000.00
- **Advances Returned**
  - $435,475.15
- **Foundation**
  - $200,000.00
- **Rental/CARS**
  - $25,000.00

### TOTAL RECEIPTS

- $3,091,047.91
- $2,979,321.53
- $(111,726.38)
- $3,091,047.91
- $2,979,321.53
- $(111,726.38)

### RECEIPTS + BALANCE

- $19,472,284.81
- $19,788,551.74
- $316,266.93
- $19,472,284.81
- $19,788,551.74
- $316,266.93

### EXPENDITURES

- **Salaries**
  - $1,390,535.42
- **Fringe Benefits**
  - $473,198.25
- **Purchased Services**
  - $594,382.63
- **Supplies**
  - $68,570.24
- **Capital Outlay—NEW**
  - $56,768.92
- **Other**
  - $24,927.17
- **Advances**
  - $-
- **Transfers**
  - $-

### TOTAL EXPENDED

- $2,608,382.62
- $2,010,829.83
- $597,552.79
- $2,608,382.62
- $2,010,829.83
- $597,552.79

### ENDING CASH BALANCE

- $16,863,902.19
- $17,777,721.91
- $913,819.72
- $16,863,902.19
- $17,777,721.91
- $913,819.72

### ENCUMBRANCES

- $2,759,520.62
- $15,018,201.29

### ADJUSTED CASH BALANCE

- $380,678.88 City $6.50 Deduct
- $14,637,522.41 Adjusted Balance
  - Total:
  - $350,108.69
CITY $6.50 DEDUCT PROGRAM

City/County Funding FY16 $ 938,999.32
Carry-Over from FY15 $ 414,457.40
Additional Payments received in FY15 $

$ 1,353,456.72

Expended as of July 31, 2015 $ 112,028.44

$ 1,241,428.28

City/County Funding Receipts thru: July $ 78,249.92
Carry-Over from FY15 $ 414,457.40
Additional Payments received in FY15 $

$ 492,707.32

Expended as of July 31, 2015 $ 112,028.44

$ 380,678.88

MONTHLY INVESTMENT REPORT

<table>
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<tr>
<th>Institution</th>
<th>Date of Invested</th>
<th>Date of Maturity</th>
<th>Rate</th>
<th>Amount</th>
<th>#of Days</th>
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<td>06/22/14</td>
<td>06/20/17</td>
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<td>Fifth Third</td>
<td>03/13/15</td>
<td>03/13/18</td>
<td>1.10%</td>
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<td><strong>Total CD Investment</strong></td>
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<td></td>
<td></td>
<td><strong>$ 2,750,000.00</strong></td>
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BALANCES AS OF July 31, 2015

<p>| | |</p>
<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Book Balance</td>
<td>$ 20,701,817.26</td>
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<tr>
<td>Money Market 0.01%</td>
<td>$ 11,615,800.28</td>
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<tr>
<td>Investments (CD's)</td>
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<tr>
<td>Uninvested Balance</td>
<td>$ 6,336,016.98</td>
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<p>| | |</p>
<table>
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<tr>
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<tbody>
<tr>
<td>PNC Bank</td>
<td>$ 6,333,516.98</td>
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<tr>
<td>Key Bank</td>
<td>$ 2,500.00</td>
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# MDECA Financial Report

**Report Period:** July 1, 2015 to June 30, 2016

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<tr>
<th>MONTHLY ESTIMATE</th>
<th>MONTHLY ACTUAL</th>
<th>MONTHLY DIFFERENCE</th>
<th>FY-TO-DATE ESTIMATE</th>
<th>FY-TO-DATE ACTUAL</th>
<th>FY-TO-DATE DIFFERENCE</th>
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<tr>
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<td>$1,466,163.74</td>
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<td>$1,466,163.74</td>
<td>$1,466,163.74</td>
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<table>
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<th>RECEIPTS:</th>
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<th></th>
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</thead>
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<td>1. State (USAS) Subsidy</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$353,025.00</td>
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<tr>
<td>2. Member Districts/CUSTOMERS</td>
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<td>$196,305.70</td>
<td>$3,694.30</td>
<td>$196,305.70</td>
<td>$3,694.30</td>
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<td>3. Transfer-In</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>4. Investment Income</td>
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<td>$331.37</td>
<td>$81.37</td>
<td>$250.00</td>
<td>$331.37</td>
<td>$3,000.00</td>
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<td>5. Miscellaneous Sources</td>
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<td>$0.00</td>
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<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$200,250.00</td>
<td>$196,637.07</td>
<td>$3,612.93</td>
<td>$196,637.07</td>
<td>$3,612.93</td>
<td>$2,948,044.00</td>
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<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<tbody>
<tr>
<td>8. Salaries/Compensation</td>
<td>$105,243.85</td>
<td>$95,443.59</td>
<td>$9,800.26</td>
<td>$105,243.85</td>
<td>$95,443.59</td>
<td>$9,800.26</td>
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<tr>
<td>9. Fringe Benefits</td>
<td>$39,307.77</td>
<td>$32,103.98</td>
<td>$7,203.79</td>
<td>$39,307.77</td>
<td>$32,103.98</td>
<td>$7,203.79</td>
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<tr>
<td>10. Purchased Services</td>
<td>$135,000.00</td>
<td>$137,040.00</td>
<td>$2,040.00</td>
<td>$135,000.00</td>
<td>$137,040.00</td>
<td>$2,040.00</td>
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<tr>
<td>11. Materials/Supplies</td>
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<td>$109,979.03</td>
<td>$54,979.03</td>
<td>$55,000.00</td>
<td>$109,979.03</td>
<td>$54,979.03</td>
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<tr>
<td>12. Capital Outlay - NEW</td>
<td>$50,000.00</td>
<td>$63,761.00</td>
<td>$(13,761.00)</td>
<td>$50,000.00</td>
<td>$63,761.00</td>
<td>$(13,761.00)</td>
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<tr>
<td>13. Other Expenditures</td>
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<td>$6,990.50</td>
<td>$(2,990.50)</td>
<td>$4,000.00</td>
<td>$6,990.50</td>
<td>$(2,990.50)</td>
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<tr>
<td>14. Transfer-Out</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$388,551.62</td>
<td>$465,343.50</td>
<td>$(76,791.88)</td>
<td>$388,551.62</td>
<td>$465,343.50</td>
<td>$(76,791.88)</td>
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</table>

| CASH BALANCE AS OF THE LAST DAY OF THE MONTH | $1,277,862.12 | $1,197,457.31 | $(80,404.81) | $1,277,862.12 | $1,197,457.31 | $(80,404.81) | $1,076,596.74 |

<p>| OUTSTANDING ENCUMBRANCES | $489,772.49 | $0.00 | $489,772.49 |
| ADJUSTED CASH BALANCE AS OF THE LAST DAY OF THE MONTH | $787,884.82 | $0.00 | $787,884.82 |</p>
<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>
</tr>
</thead>
<tbody>
<tr>
<td>006 Lunchroom Fund</td>
<td>9005</td>
<td>$0.00</td>
<td>$14,286.29</td>
<td>$7,067.76</td>
<td>$7,163.53</td>
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<td>007 Special Trust</td>
<td>9001</td>
<td>$28.80</td>
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<td>$23.80</td>
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<td>007 Handicapped Children's Fund</td>
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<td>014 Martha Holden Jennings-STEM Education</td>
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<td>$450.00</td>
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<td>014 DASA-UD</td>
<td>9200</td>
<td>$70,202.93</td>
<td>$12,100.00</td>
<td>$7,600.00</td>
<td>$74,702.98</td>
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<td>014 DASA/Employee</td>
<td>9201</td>
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<td>014 Battelle for Kids</td>
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<td>014 Gifted Student Retreat</td>
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<td>$1,000.00</td>
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<tr>
<td>014 Regional Transportation</td>
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<td>$1,338,179.74</td>
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<td>$6,393.84</td>
<td>$6,393.04</td>
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<tr>
<td>019 NEA-Learning &amp; Leadership</td>
<td>9141</td>
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<td>025 MDECA Communication Non-Public</td>
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<td>$36.28</td>
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<td>025 MDECA Management Information</td>
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<td>$26,810.48</td>
<td>$6.05</td>
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<td>$24,348.72</td>
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<td>025 MDECA Reserve Fund</td>
<td>9600</td>
<td>$117,089.46</td>
<td>$41.60</td>
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<td>$125,859.06</td>
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<td>$16,000.00</td>
<td>$57,333.46</td>
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<td>499 SI State Support Team FY16</td>
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<td>$(22,365.50)</td>
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<td>599 Mentoring AmericaCorps FY15</td>
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<td>$8,570.89</td>
<td>$17,683.46</td>
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<td>$(17,144.78)</td>
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<td>$25,544.31</td>
<td>$1,739.93</td>
<td>$35,566.00</td>
<td>$(10,281.76)</td>
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<td>599 Early Learning Challenge FY15</td>
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<td>$7,455.27</td>
<td>$8,204.23</td>
<td>$16,659.50</td>
<td>$(863.25)</td>
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<td>599 Early Learning Challenge FY16</td>
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<td>$42.88</td>
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</table>

**GRAND TOTAL**                                      |     | **$2,318,882.48**             | **$305,504.27**               | **$897,748.71**                   | **$1,728,633.04** |
### JULY Year-To-Date

<table>
<thead>
<tr>
<th></th>
<th>FY14</th>
<th>FY15</th>
<th>FY16</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>$14,193,075.55</td>
<td>$18,381,235.90</td>
<td>$18,808,230.21</td>
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<td><strong>RECEIPTS</strong></td>
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<tr>
<td>Excess Costs</td>
<td>1,325,948.65</td>
<td>552,788.01</td>
<td>587,418.53</td>
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<td>District Costs</td>
<td>1,341,221.98</td>
<td>1,463,932.70</td>
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<td>Investments</td>
<td>2,653.40</td>
<td>4,486.88</td>
<td>4,140.24</td>
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<td>Fiscal Agent, Misc, etc.</td>
<td>97,701.11</td>
<td>123,286.88</td>
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<td>Advances Returned</td>
<td>594,908.12</td>
<td>410,425.23</td>
<td>435,475.15</td>
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<td>Foundation</td>
<td>317,205.80</td>
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<tr>
<td>Rental/CAFS</td>
<td>330.00</td>
<td>330.00</td>
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<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$3,779,965.84</td>
<td>$2,761,631.89</td>
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<td><strong>RECEIPTS + BALANCE</strong></td>
<td>$17,899,276.39</td>
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<td><strong>EXPENDITURES</strong></td>
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<tr>
<td>Salaries</td>
<td>1,086,087.85</td>
<td>1,074,020.66</td>
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<td>Fringe Benefits</td>
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<td>Purchased Services</td>
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<td>FY14 $12,089 Keowee Pump, $8,060 Kettering Blvd flooring</td>
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<tr>
<td>FY15 $23,909 Wilmington Flooring</td>
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<td>Supplies</td>
<td>26,106.12</td>
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<td>Capital Outlay</td>
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<td>FY15 $247,583 Kettering Blvd roof, $204,377 classrooms</td>
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<td>FY16 $27,527 Keowee Computer Lab</td>
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<td>Other</td>
<td>33,517.39</td>
<td>30,183.97</td>
<td>36,102.21</td>
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<td>Advances/Transfers</td>
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<td>0.00</td>
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<td><strong>TOTAL EXPENDED</strong></td>
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<td><strong>ENDING CASH BALANCE</strong></td>
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<tr>
<td><strong>CITY/COUNTY BALANCE</strong></td>
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<td><strong>ADJUSTED CASH BALANCE</strong></td>
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<td><strong>Outstanding Receivables</strong></td>
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<td>$605,535.41</td>
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