OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, September 12, 2013

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, September 12, 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, Mr. Barrett, Mrs. Cox, Mr. Fox, Mrs. Minnich, Mr. Reineke, Ms. Shoemaker, and Mrs. Terry
Guests: Mary Jane Donovan

Approval of Minutes:
#95-13

Motion made by Mr. Roberts and seconded by Mr. Shell to approve the minutes of the regular meeting of August 8, 2013.
Motion carried

Adoption of Board Agenda and Addendum
#96-13

Motion made by Mrs. Weaver and seconded by Mr. Michael to adopt the agenda and addendum for the September 12, 2013 regular meeting.
Motion carried

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

- OPENING BUILDING REPORTS
- ROOF REPLACEMENT PROJECT
- LEARN TO EARN DAYTON
- NOVEMBER 5TH LEVY REQUESTS
- DISTRICT PASS ACCOUNTS

Resignations
Limited Contract Employment
Salary Increase
Resignations
#97-13

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

RESOLVED, that the following resignations be accepted:

Molly L. Bordonaro-Hall, Fairborn Digital Academy Secretary, effective at the end of the workday on August 16, 2013

Stanley T. Gaither, Substitute Teacher/Substitute Educational Assistant, effective August 27, 2013

Limited Contract Employment

RESOLVED, that the following individuals be employed on limited contract status for the 2013-2014 contract year:

Barbara L. Campbell, Huber Heights Psychologist, effective August 20, 2013 – July 31, 2014. Salary: $200/day worked (as needed, not to exceed 100 days).


Limited Contract Employment (cont'd)

RESOLVED, that the following individuals be employed on limited contract status as Substitute Teachers for the 2013-2014 contract year, at a salary of $100/day worked (as needed):

Patricia A. Babin  Neia Blackwell  Chris Striley

RESOLVED, that the following individuals be employed on limited contract status as Substitute Educational Assistants for the 2013-2014 contract year. Salary: XI-1. $12.84/hour worked (as needed):

Anthony Appelbaum  Neia Blackwell  Ashley Cockerham
Holly R. Farrell  Toni Melson  Theresa Smith
Chris Striley  Tobi Wells

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.

Salary Increase

RESOLVED, that the salary for Matthew Shoemaker, Fairborn Digital Academy FAST Director, be increased from $40,142.50 to $42,840.00 effective for the 2013-2014 contract year.

Resignations

RESOLVED, that the following resignations be accepted at the end of the 2013-2014 contract year:

Barbara L. Campbell, Huber Heights Psychologist
Kenneth R. Lundstrom, Huber Heights Psychologist
Ronald Murray, Mad River AIM Coordinator
Richard O'Bleness, Fairborn Digital Academy Accountability Coach
Courtney Patrick, Fairborn Digital Academy Accountability Coach
Donna Smalt, Fairborn Digital Academy Secretary
Shane Williams, Mad River AIM Coordinator
Steve A. Zantal, Mad River AIM Coordinator

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

Approval of Resolution:
#98-13

Motion made by Mrs. Weaver and seconded by Mr. Roberts to approve that the following Non-Teaching Reduction in Force Resolution be approved:
Approval of Resolution (cont’d)

WHEREAS, it has become necessary to reduce an Interpreter position due to student enrollment reasons, a reduction in staff will take place in the classification of Interpreter, effective August 13, 2013. Therefore, the contract of Angela J. Seim, the least senior employee in the classification of Interpreter, will be suspended effective, August 13, 2013. Ms. Seim shall be employed and used as a substitute interpreter and/or educational assistant at her current rate of pay until October 14, 2013.

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

Approval of Performance/Consultant Contracts
#99-13

Motion made by Mr. Roberts and seconded by Mr. Shell to approve the following performance/consultant contracts:

Office of the Superintendent

Contractual agreement between the Montgomery County Educational Service Center and Lorrie Kubaszewski for Support of the Ohio Resident Educator Program. Total cost not to exceed $2,500 from the Ohio Resident Educator Fund.

Contractual agreement between the Montgomery County Educational Service Center and Jane L. McEwen to serve as Project Manager for the Mentoring Project AmeriCorps Grant (includes salary, travel, and other expenses). Services to be provided September 1, 2013 through August 31, 2014. Total cost not to exceed $74,054 from the AmeriCorps Grant.

Contractual agreement between the Montgomery County Educational Service Center and Marcia Barnhart Educational Consultant (MBEC) for MDECA Library Staff as Literacy Lifesavers. Session held on September 19, 2013. Honorarium $500.

Office of the Instructional Service

Contractual agreement between the Montgomery County Educational Service Center and Carl Jones to provide Ohio Teacher Evaluation System training from July 1, 2013 through September 30, 2013 in the amount of $300 per day not to exceed $900 to be paid from the OTES Round Two Grant.

Contractual agreement between the Montgomery County Educational Service Center and Erin Yacavoni to provide administrative support services for the STEM Center in the amount of $10/hour not to exceed $2,800 through June 30, 2014, to be paid from the STEM General fund.
Approval of Performance/Consultant Contracts (cont’d)

Miami Valley Regional Center

Contractual agreement between the Montgomery County Educational Service Center and Bricker and Eckler to present Special Education Legal Issues Update by June 30, 2014. Honorarium: not to exceed $3,800 from VI-B Funds.

Contractual agreement between the Montgomery County Educational Service Center and Judith Coucovanis to present “Teaching Students with Autism Spectrum Disorders and/or Developmental Disabilities Complicated by Complex Co-Morbid Mental Health Conditions” by June 30, 2014. Honorarium: not to exceed $4,000 from VI-B Funds.

City/County Cooperative

Contractual agreement between the Montgomery County Educational Service Center and WORKS, International, Inc. for the annual fee for on-line staff training for the Centerville City School District from July 1, 2013 through June 30, 2014. Total cost not to exceed $24,960.00 from Project Centerville City Schools – City/County Fund.

Contractual agreement between the Montgomery County Educational Service Center and The C-3 Group for the annual retainer for Social Media consulting for the Centerville City School District from July 1, 2013 through June 30, 2014. Total cost not to exceed $3,000.00 from the Project Centerville City Schools – City/County Fund.

Contractual agreement between the Montgomery County Educational Service Center and One Call Now for the annual fee for the district wide notification system for the Centerville City School District from July 1, 2013 through June 30, 2014. Total cost not to exceed $12,082.50 from the Project Centerville City Schools – City/County Fund.

Contractual agreement between the Montgomery County Educational Service Center and DASA. DASA will provide annual consultant and professional development services to the Centerville City Schools on/b y June 30, 2014. Total cost not to exceed $900.00 from the Project Centerville City Schools – City/County Fund.

Contractual agreement between the Montgomery County Educational Service Center and the City of Centerville. The City of Centerville will provide two School Resource Officers for the 2013-2014 school year. The cost not to exceed $109,018.00 from the Project Centerville City Schools – City/County Fund.

Contractual agreement between the Montgomery County Educational Service Center and Samaritan Behavioral Health to provide a Program Director; Master’s Mental Health Therapist and Elementary Social Worker to the Miamisburg City School District. Services to be provided July 1, 2013 through June 30, 2014. Total cost not to exceed $70,929.00 from the Miamisburg City Schools – City/County Fund.
Roll Call
Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
**Motion carried**

Approval of New Policies to Governing Board Policy/Regulations

**#100-13**

Motion made by Mrs. Weaver and seconded by Mr. Shell to approve the following Governing Board Policy/Regulations:

**3420 Hospitalization, Dental, and Other Insurance Benefits**

This policy has been revised to reflect the change in contribution that the Board will pay toward the premium for health insurance for Certified Employees.

**4420 Hospitalization, Dental, and Other Insurance Benefits**

This policy has been revised to reflect the change in contribution that the Board will pay toward the premium for health insurance for Classified Employees.

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

Acceptance of Financial Statement

Approval of Payment

Approval of Donation

**#101-13**

Motion made by Mr. Michael and seconded by Mr. Smith to accept the Financial Statement and the following items:

**Approval of Payment**

RESOLVED, that the Montgomery County Governing Board of Education approve the payment of the SERS Surcharge for FY13 in the amount of $66,849.48.

**Acceptance of Donations**

RESOLVED, that the Montgomery County Educational Service Center accept the donation of $20.00 for the Handicap Children’s Fund by S. Ellison.

Roll Call
Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
**Motion carried**
Approval of Contract with Anna Local School District
Approval of Contract with Dayton SMART School
Approval of Contract with Dayton SMART School
Approval of Contract with Fairlawn Local School District
Approval of Contract with Franklin Monroe Local Schools
Approval of Contract with Horizon Science Academy
Approval of Contract with National Heritage Academies, Inc
Approval of Contract with National Heritage Academies, Inc
Approval of Contract with New Lebanon Local School District
Approval of Contract with Northridge Local School District
Approval of Contract with Sidney City School District
Approval of Contract with Greene County Board of Developmental Disabilities
Approval of Contract with Greene County Board of Developmental Disabilities
Approval of Contract with Greenville City Schools

#102-13

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

Approval of Contract with Anna Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contact with Anna Local School District. The MCESC will provide Hearing services during the 2014 fiscal year. The anticipated cost of this service will be $1.48/minute.

Approval of Contract with Dayton SMART School

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Dayton SMART School. The MCESC will provide ½ day of Speech Therapy/week services during the 2014 fiscal year. The anticipated cost of this service will be $280 per half day.

Approval of Contract with Dayton SMART School

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Dayton SMART School. The MCESC will provide Occupational Therapy services during the 2014 fiscal year. The anticipated cost of this service will be $1.39/unit.

Approval of Contract with Fairlawn Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with Fairlawn Local School District. The MCESC will provide Hearing Services during the 2014 fiscal year. The anticipated cost of this service will be $1.48/minute.

Approval of Contract with Franklin Monroe Local Schools

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Franklin Monroe Local School District. The MCESC will provide EMIS Mentorship during the 2014 fiscal year. The anticipated cost of this service will be $1,000 (40 hours).
Approval of Contract with Horizon Science Academy

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Board of Education of the Horizon Science Academy Dayton Elementary School District. The MCESC will provide Adaptive Physical Education during the 2014 fiscal year. The anticipated cost of this service will be $1,290.

Approval of Contract with National Heritage Academies, Inc.

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the National Heritage Academies, Inc. The MCESC will provide Special Education (Mental Health) services during the 2014 fiscal year. The anticipated cost of this service will be $26 per student per day.

Approval of Contract with National Heritage Academies, Inc.

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the National Heritage Academies, Inc. The MCESC will provide Special Education (Emotional Disturbance) services during the 2014 fiscal year. The anticipated cost of this service will be $187 per student per day.

Approval of Contract with New Lebanon Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the New Lebanon Local School District. The MCESC will provide 35 days of Speech Therapy during the 2014 fiscal year. The anticipated cost of this service will be $19,600.

Approval of Contract with Northridge Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with Northridge Local School District. The MCESC will provide Speech Therapy services during the 2014 fiscal year. The anticipated cost of this service will be $186,200 ($560 per day).

Approval of Contract with Sidney City Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with Sidney City School District. The MCESC will provide Hearing services during the 2014 fiscal year. The anticipated cost of this service will be $1.48/minute.

Approval of Contract with Greene County Board of Developmental Disabilities

RESOLVED, that the Montgomery County Educational Service Center into a contract with the Greene County Board of Developmental Disabilities. The MCESC will provide 92.5 days (.5 FTE) of Occupational Therapy services during the 2014 fiscal year. The anticipated cost of this service will be $58,000.
Approval of Contract with Greene County Board of Developmental Disabilities

RESOLVED, that the Montgomery County Educational Service Center into a contract with the Greene County Board of Developmental Disabilities. The MCESC will provide 144 days (.78 FTE) of Physical Therapy services during the 2014 fiscal year. The anticipated cost of this service will be $92,820.

Approval of Contract with Greenville City Schools

RESOLVED, that the Montgomery County Educational Service Center into a contract with the Greenville City School District. The MCESC will provide 70 days of School Psychologist services during the 2014 fiscal year. The anticipated cost of this service will be $28,200.

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

Approval of Contract with Alfred Alesi, Roofing Solutions, Inc.
#103-13

Motion made by Mrs. Weaver and seconded by Mr. Shell that the Montgomery County Educational Service Center enter into a contract with Alfred Alesi, Roofing Solutions, Inc. for professional roof design services, construction administration, and construction observation for the re-roofing project at the MCESC Learning Center, 3500 South Kettering Blvd., Dayton, OH 45439. For his services, the Board will pay Alfred Alesi, Roofing Solutions, Inc., $28,200. Completion of work is anticipated by June 30, 2014.

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

Approval of Purchase of Storage Area Network
#104-13

Motion made by Mr. Roberts and seconded by Mr. Smith that the Montgomery County Educational Service Center approve the purchase of Pure Storage Flash Array SAN from Netwave at the cost of $46,816.00 from the MDECA Reserve Fund.

Roll Call
Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried
Approval of Membership: Learn to Earn Dayton
#105-13

Motion made by Mr. Michael and seconded by Mrs. Weaver that the Montgomery County Educational Service Center approve that membership dues to Learn to Earn Dayton (Dayton Foundation – Fiscal Agent) for all 16 Montgomery County school districts, Miami Valley CTC and Montgomery County ESC for the 2013-2014 school year be approved for payment in the amount of $50,000.

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

Approval of Contract with Mechanical Systems, Inc.
#106-13

Motion made by Mr. Shell and seconded by Mr. Roberts that the Montgomery County Educational Service Center enter into a Preventive Maintenance Agreement with Applied Mechanical Systems, Inc. Applied Mechanical Systems, Inc. will provide HVAC preventative maintenance at the MCESC, 200 South Keowee Street, Dayton, Ohio, from November 1, 2013 through October 16, 2016. The cost of this maintenance agreement will be $2,464.00 annually.

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

Approval of Contract with Ohio Indiana Roofing Company
#107-13

Motion made by Mr. Roberts and seconded by Mr. Shell that the Montgomery County Educational Service Center accepts the bid of Ohio Indiana Roofing Company, 1429 Cranberry Rd., St. Henry, Ohio 45883-9749 for the re-roofing of the record storage building at the Montgomery County ESC Administrative Office complex. The cost of the project is $78,180 plus construction of Alternate #1 at a cost of $3,250 making the total cost of the project $81,430. Payment is to be made from the General Fund. Anticipated completion of project is October 21, 2013.

Roll Call
Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried
<table>
<thead>
<tr>
<th>MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT</th>
<th>Aug 2013</th>
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</thead>
<tbody>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td></td>
</tr>
<tr>
<td>MTD ESTIMATE</td>
<td>MTD ACTUAL</td>
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<tr>
<td>$16,229,673.23</td>
<td>$16,229,550.90</td>
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<tr>
<td><strong>RECEIPTS</strong></td>
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<tr>
<td>Excess Costs</td>
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<tr>
<td>District Costs</td>
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<td>Investments</td>
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<td>Fiscal Agent, Misc. etc.</td>
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<td>Advances Returned</td>
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<tr>
<td>Foundation</td>
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<td>Rental/CAFS</td>
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<td><strong>TOTAL RECEIPTS</strong></td>
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<td><strong>RECEIPTS + BALANCE</strong></td>
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<tr>
<td>MTD ESTIMATE</td>
<td>MTD ACTUAL</td>
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<tr>
<td>$18,617,130.73</td>
<td>$18,617,239.72</td>
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<tr>
<td><strong>EXPENDITURES</strong></td>
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<tr>
<td>Salaries</td>
<td>$1,061,100.00</td>
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<td>Fringe Benefits</td>
<td>$366,000.00</td>
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<tr>
<td>Purchased Services</td>
<td>$276,100.00</td>
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<td>Supplies</td>
<td>$57,600.00</td>
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<tr>
<td>Capital Outlay–NEW</td>
<td>$11,000.00</td>
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<tr>
<td>Other</td>
<td>$1,330.00</td>
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<tr>
<td>Advances</td>
<td>$ -</td>
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<tr>
<td>Transfers</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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<td>MTD ESTIMATE</td>
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<td>$16,844,000.73</td>
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<td><strong>ENCUMBRANCES</strong></td>
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<td>$1,707,255.56</td>
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<td><strong>ADJUSTED CASH BALANCE</strong></td>
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<tr>
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<tr>
<td>$1,154,427.96</td>
<td>Miscellaneous</td>
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CITY/COUNTY PROGRAM

City/County Funding FY14 $ 2,410,889.87
Carry-Over FY13 $ 880,115.86
Additional Payments FY14 $ 19,205.20

$ 3,310,210.93

Expended as of August 31, 2013 $ 146,708.08

$ 3,163,502.85

FY14 Receipts as of August 2013 $ 401,814.98
Carry-Over FY13 $ 880,115.86
Additional Payments FY14 $ 19,205.20

$ 1,301,136.04

Expended as of August 31, 2013 $ 146,708.08

$ 1,154,427.96

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>07/19/16</td>
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<tr>
<td>Total CD Investment</td>
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</table>

BALANCES AS OF August 31, 2013

Book Balance $ 19,459,621.71
Money Market 0.10% $ 17,459,544.01
Investments (CD's) $ 2,000,000.00
Uninvested Balance $ 77,70
## MDECA Financial Report

**Report Period:** July 1, 2013 to June 30, 2014  
**Month:** Aug 2013

### Monthly Financial Summary

<table>
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<tr>
<th>Monthly</th>
<th>Estimate</th>
<th>Monthly</th>
<th>Difference</th>
<th>Py-to-Date</th>
<th>Actual</th>
<th>Difference</th>
<th>Annual</th>
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<td>$1,250,738.10</td>
<td>($156,586.27)</td>
<td>$1,488,514.26</td>
<td>$1,488,514.26</td>
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<td>$1,488,514.26</td>
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### Revenues:

1. **State (USAS) Subsidy**
   - Estimate: $71,738.20
   - Actual: $71,738.20
   - Difference: $0
   - Py-to-Date: $71,738.20
   - Annual: $358,674.00

2. **Member Districts/Customers**
   - Estimate: $202,217.28
   - Actual: $219,629.55
   - Difference: $17,412.27
   - Py-to-Date: $404,434.16
   - Annual: $85,048.06

3. **Transfer-in**
   - Estimate: $-
   - Actual: $-
   - Difference: $-
   - Py-to-Date: $-
   - Annual: $-

4. **Investment Income**
   - Estimate: $270.83
   - Actual: $185.35
   - Difference: ($85.48)
   - Py-to-Date: $541.66
   - Annual: $114.70

5. **Miscellaneous Sources**
   - Estimate: $666.67
   - Actual: $666.67
   - Difference: $0
   - Py-to-Date: $1,333.34
   - Annual: $8,000.00

6. **Total Receipts**
   - Estimate: $274,899.78
   - Actual: $219,814.90
   - Difference: ($55,074.88)
   - Py-to-Date: $478,044.56
   - Annual: ($136,653.23)

7. **Receipts & Balance**
   - Estimate: $1,682,214.15
   - Actual: $1,470,553.00
   - Difference: ($211,661.15)
   - Py-to-Date: $1,966,558.62
   - Annual: $1,829,905.39

### Expenditures:

8. **Salaries/Compensation**
   - Estimate: $99,658.85
   - Actual: $95,017.38
   - Difference: $4,641.47
   - Py-to-Date: $199,317.70
   - Annual: $190,687.32

9. **Fringe Benefits**
   - Estimate: $38,129.62
   - Actual: $33,210.91
   - Difference: $4,917.71
   - Py-to-Date: $76,257.24
   - Annual: $64,554.52

10. **Purchased Services**
    - Estimate: $74,734.00
    - Actual: $19,051.02
    - Difference: $55,682.98
    - Py-to-Date: $126,066.00
    - Annual: $149,312.91

11. **Materials/Supplies**
    - Estimate: $12,601.00
    - Actual: $90,070.40
    - Difference: $77,469.40
    - Py-to-Date: $86,294.00
    - Annual: $184,113.07

12. **Capital Outlay - New**
    - Estimate: $13,592.00
    - Actual: $4,757.00
    - Difference: $8,835.00
    - Py-to-Date: $27,184.00
    - Annual: $4,727.00

13. **Other Expenditures**
    - Estimate: $574.00
    - Actual: $574.00
    - Difference: $0
    - Py-to-Date: $8,000.00
    - Annual: $8,208.26

14. **Transfer-Out**
    - Estimate: $-
    - Actual: $-
    - Difference: $-
    - Py-to-Date: $-
    - Annual: $-

15. **Total Expenditures**
    - Estimate: $238,714.47
    - Actual: $242,860.71
    - Difference: ($4,146.24)
    - Py-to-Date: $523,058.94
    - Annual: $602,213.10

16. **Cash Balance as of the Last Day of the Month**
    - Estimate: $1,443,499.68
    - Actual: $1,227,692.29
    - Difference: ($215,807.39)
    - Py-to-Date: $1,443,499.68
    - Annual: $1,227,692.29

17. **Outstanding Encumbrances**
    - Estimate: $262,807.95
    - Actual: $65,729.93

18. **Adjusted Cash Balance as of the Last Day of the Month**
    - Estimate: $964,884.34
    - Actual: $964,884.34

---

**Receivables:** $65,729.93
<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>$1,408.35</td>
<td>$11,840.13</td>
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<td>007 Special Trust</td>
<td>9001</td>
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<td>$0.00</td>
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<tr>
<td>007 Handicapped Children's Fund</td>
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<td>$4,114.09</td>
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<td>$29,840.26</td>
<td>$10,900.00</td>
<td>$7,956.00</td>
<td>$32,784.26</td>
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<tr>
<td>014 DASA/Employee</td>
<td>9201</td>
<td>$4,642.00</td>
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<td>$0.00</td>
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<tr>
<td>014 Battelle for Kids</td>
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<td>$2,990.66 ($845.00)</td>
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<td>014 Gifted Student Retreat</td>
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<td>$1,000.00</td>
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<td>$22,925.99</td>
<td>$54,949.39</td>
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<td>499 SI State Support Team FY13</td>
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<td>506 Race to the Top FY13</td>
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<tr>
<td>506 Race to the Top FY13</td>
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<td>506 OPES FY13</td>
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<td>$1,050.00</td>
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<td>506 Race to the Top FY14 Regional Specialist</td>
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<td>506 Race to the Top FY14 Regional FIP Specialist</td>
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<td>506 Race to the Top FY14 Assessment Literacy Specialist</td>
<td>9143</td>
<td>$0.00</td>
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<td>516 Title VI-B FY13</td>
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<td>$204,714.76</td>
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<td>$414,371.72</td>
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<td>516 Regional Autism FY13</td>
<td>9131</td>
<td>$45,844.58</td>
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<td>$90,850.37</td>
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<td>516 Resource Material Grant</td>
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<td>516 Title VI-B FY14</td>
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<td>$46,485.21</td>
<td>($20,939.89)</td>
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<td>516 Regional Autism FY14</td>
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<td>587 Early Learning-Discretionary FY13</td>
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<td>587 Early Learning-Discretionary FY14</td>
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<td>590 OTES FY13</td>
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<td>$4,926.37</td>
<td>$8,382.72</td>
<td>($1,914.35)</td>
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<td>599 Nat'l Defense Educ - STEM FY12</td>
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<td>$119,727.77</td>
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<td>599 Mentoring Americorps FY13</td>
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<td>599 State Personnel Development FY13</td>
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<td>$7,467.80</td>
<td>$20,875.02</td>
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</table>

**GRAND TOTAL**

$2,280,911.25 $601,667.48 $1,494,725.34 $1,387,853.39
# MONTGOMERY COUNTY E.S.C.
## THREE YEAR COMPARISON

### AUGUST Year-To-Date

<table>
<thead>
<tr>
<th></th>
<th>FY12</th>
<th>FY13</th>
<th>FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>$13,714,712.30</td>
<td>$13,626,196.62</td>
<td>$14,119,307.55</td>
</tr>
<tr>
<td><strong>RECEIPTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess Costs</td>
<td>$1,094,433.16</td>
<td>$909,068.62</td>
<td>$1,968,826.66</td>
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<tr>
<td>District Costs</td>
<td>$2,491,086.76</td>
<td>$2,270,995.89</td>
<td>$2,662,443.86</td>
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<tr>
<td>Investments</td>
<td>$3,523.05</td>
<td>$6,700.76</td>
<td>$5,189.06</td>
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<tr>
<td>Fiscal Agent, Misc, etc.</td>
<td>$300,345.44</td>
<td>$163,927.40</td>
<td>$281,218.76</td>
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<tr>
<td>Advances Returned</td>
<td>$674,344.71</td>
<td>$804,423.14</td>
<td>$594,908.12</td>
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<tr>
<td>Foundation</td>
<td>$600,484.24</td>
<td>$603,797.92</td>
<td>$634,411.20</td>
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<tr>
<td>Other/Rental/CAFS</td>
<td>$990.00</td>
<td>$330.00</td>
<td>$660.00</td>
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<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$5,165,209.36</td>
<td>$4,759,215.83</td>
<td>$6,167,657.66</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>FY12</th>
<th>FY13</th>
<th>FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>RECEIPTS + BALANCE</strong></td>
<td>$18,879,921.66</td>
<td>$18,385,412.45</td>
<td>$20,286,965.21</td>
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</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>FY12</th>
<th>FY13</th>
<th>FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$2,963,616.52</td>
<td>$2,169,247.96</td>
<td>$2,127,203.03</td>
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<tr>
<td>Fringe Benefits</td>
<td>$847,449.19</td>
<td>$739,770.14</td>
<td>$735,560.32</td>
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<tr>
<td>Purchased Services</td>
<td>$449,791.33</td>
<td>$664,212.91</td>
<td>$441,043.63</td>
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<tr>
<td>FY12 $24,545 Springfield roof, $11,942 Kettering wall panels $12,082 carpet $7,268 Wilmington asphalt repair $18,628 Springfiled pumps FY13 $4,685 Keowee/Reg Ctr phone system, $20,852 Kettering floors FY14 $12,069 Keowee Pump, $8,080 Kettering Blvd Flooring $23,909 Wilmington Flooring</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY12</th>
<th>FY13</th>
<th>FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>$70,856.12</td>
<td>$39,392.43</td>
<td>$83,700.55</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$169,717.42</td>
<td>$102,346.46</td>
<td>$20,532.83</td>
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<tr>
<td>FY12 $10,480 Wilmington paging/phones $126,000 Wilmington modulars FY13 $46,247 Wilmington Garage, $30,380 Keowee/Reg Ctr phone system FY14 $9,080 Kettering Blvd Remodel Health Clinic</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY12</th>
<th>FY13</th>
<th>FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other</td>
<td>$35,889.33</td>
<td>$46,052.09</td>
<td>$34,848.82</td>
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<tr>
<td>Advances/Transfers</td>
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<td>0.00</td>
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<tr>
<td><strong>TOTAL EXPENDED</strong></td>
<td>$4,557,319.91</td>
<td>$3,761,021.99</td>
<td>$3,442,889.18</td>
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### ENDING CASH BALANCE

<table>
<thead>
<tr>
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<th>FY12</th>
<th>FY13</th>
<th>FY14</th>
</tr>
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<tbody>
<tr>
<td><strong>ENDING CASH BALANCE</strong></td>
<td>$14,322,601.75</td>
<td>$14,624,390.46</td>
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<td><strong>CITY/COUNTY BALANCE</strong></td>
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<td><strong>ADJUSTED CASH BALANCE</strong></td>
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<td>$14,064,704.08</td>
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<table>
<thead>
<tr>
<th></th>
<th>FY12</th>
<th>FY13</th>
<th>FY14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outstanding Receivables</td>
<td>$183,545.45</td>
<td>$460,876.44</td>
<td>$171,719.08</td>
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</table>
Adjournment:
#108-13

Motion made by Mrs. Weaver and seconded by Mr. Smith 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 5:22 p.m.

Terry Smith
President

John M. Showmaker
Treasurer