

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, October 10, 2013

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, October 10, 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. Barrett, Mrs. Cox, Mr. Fox, Mrs. Minnich, Mr. Reineke, Ms. Shoemaker,
and Mrs. Terry
Guests: Mary Jane Donovan

Approval of Minutes:

#111-13

Motion made by Mr. Shell and seconded by Mrs. Weaver to approve the minutes of the regular meeting of September 12, 2013.

Motion carried

Adoption of Board Agenda and Addendum

#112-13

Motion made by Mr. Roberts and seconded by Mr. Michael to adopt the agenda for the October 10, 2013 regular meeting.

Motion carried

Reports:

The Governing Board received reports on the following topics:

- ANNEX
- ENROLLMENT

Retirement

Recall of Suspended Contract

Limited Contract Employment

Approval of Supplemental Contracts

Approval of Performance/Consultant Contracts

Approval of Job Description

#113-13

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

Retirement

RESOLVED, that the following retirement be accepted:

Benjamin Freeman, Educational Assistant, medical retirement effective May 1, 2013

Recall of Suspended Contract

Recommendation of the Superintendent of Schools that the suspended contract of Angela J. Seim, Interpreter, be recalled effective October 14, 2013 – June 30, 2014. Salary: 830-5 \$23.28 per hour (153 days; 3 hours/day)

Limited Contract Employment

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

Sharon D. Bostick, Substitute Educational Assistant, effective for the remainder of the 2013-2014 school year. Salary: 835-1 \$12.84/hour worked (as needed).

Jonathan D. Decker, Teacher, effective September 23, 2013 – June 30, 2014. Salary: 715-A2 \$30,755 (153.5 days).

Rosanne R. Douville, Educational Audiologist, effective July 1, 2013 – June 30, 2014. Salary: 630-D-1 \$267/day worked (as needed).

Patricia L. Gay, School and Family Facilitator, effective October 1, 2013 – June 30, 2014. Salary: \$31.00/hour worked (as needed).

Cari A. Minnich, Physical Therapist, effective October 14, 2013 – June 30, 2014. Salary: 701-D-5 \$51,604 (145 days).

Angela J. Seim, Substitute Educational Assistant, effective October 14, 2013 – June 30, 2014. Salary: 835-1 \$12.84 per hour worked (as needed).

Angela J. Seim, Substitute Interpreter, effective October 14, 2013 – June 30, 2014. Salary: 830-1 \$20.64 per hour worded (as needed).

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.

Approval of Supplemental Contracts

RESOLVED, that the following supplemental contract for Mentee for the 2013-2014 contract year (to be paid \$500 the pay of May 30, 2014) be approved:

Jonathan Decker

Approval of Supplemental Contracts (cont'd)

RESOLVED, that the following supplemental contract for Mentor for the 2013-2014 contract year (to be paid \$700 the pay of May 30, 2014) be approved:

Jeanette I. Campbell

Approval of Performance/Consultant Contracts

Miami Valley Regional Center

Contractual agreement between Montgomery County Educational Service Center and Searle Enterprises, Inc. to provide training and technical assistance to Springfield City Schools in the development of their Response to Intervention Model by June 30, 2014. This is to be paid monthly in four (4) equal installments of \$4,250.00 verified by invoice. Total payment not to exceed \$17,000.00 from VI-B Funds.

Contractual agreement between Montgomery County Educational Service Center and Abigail White to present Visual Phonics techniques and supply materials by June 30, 2014. Total payment not to exceed \$1,000.00 from VI-B Funds.

Contractual agreement between Montgomery County Educational Service Center and Michael McSheehan to present (5) Low Incidence Workshops and participate in (5) webinars with participants by June 30, 2014. Total payment not to exceed \$37,500.00 from VI-B Funds.

Contractual agreement between Montgomery County Educational Service Center and Greene County ESC to provide teaching training, consumables, coaching and consultation to support implementation of the PAX Good Behavior Game for Cleveland PreK-8, Dayton Boys Prep, Eastmont PreK-8, Kemp PreK-8, Kiser PreK-8 and Ruskin PreK-8 in Dayton Public Schools by June 30, 2014. Total payment not to exceed \$18,283.12 from VI-B Funds.

State Support Team

Contractual agreement between the Montgomery County Educational Service Center and Pamela Feldman to provide services and supports for conducting the Instructional Implementation Review (IIR) in Trotwood-Madison Middle School from October 11, 2013 through January 1, 2014. Honorarium not to exceed \$5,307.50 from the GRF Funds.

Approval of Job Descriptions

RESOLVED, that the following job description be approved, effective October 1, 2013:

School and Family Facilitator

Roll Call

Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith

Nays – None

Motion carried

Acceptance of Financial Statement

Approval of Donation

#114-13

Motion made by Mr. Roberts and seconded by Mr. Shell to accept the Financial Statement and the following donation:

Acceptance of Donation

RESOLVED, that the Montgomery County Educational Service Center accept the donation of a "convenience shopping cart" from Meijer – Huber Heights store location, to be used by the OT/PT Department. The approximate value is \$180.

Roll Call

Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith

Nays – None

Motion carried

Approval of Contract with Botkins Local School District

Approval of Contract with Hardin-Houston Local School District

Approval of Contract with Fort Loramie Local School District

Approval of Contract with Jackson Center Local School District

Approval of Contract with Mad River Local School District

Approval of Contract with Minster Local School District

Approval of Contract with New Lebanon Local School District

Approval of Contract with Northmont City School District

Approval of Contract with Northridge Local School District

Approval of Contract with Northridge Local School District

Approval of Contract with Oakwood City School District

Approval of Contract with Valley View Local School District

Approval of Contract with Valley View Local School District

Approval of Resolution for Purchase of Retail Electric Service

Approval of Lease Agreement with Ohio Child Care Resource and Referral Association

Approval of Membership: OESCA and AESA

#115-13

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

Approval of Contract with Botkins Local School District

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

Approval of Contract with Hardin-Houston Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Board of Education of the Hardin-Houston Local School District. The MCESC will provide Hearing services during the 2014 fiscal year. The anticipated cost of this service will be \$1.48 per minute.

Approval of Contract with Fort Loramie Local School District

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

Approval of Contract with Jackson Center Local School District

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

Approval of Contract with Mad River Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Mad River Local School District. The MCESC will provide 4 AIM Coordinators during the 2014 fiscal year. The anticipated cost of this service will be \$43,889.

Approval of Contract with Minster Local School District

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

Approval of Contract with New Lebanon Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contact with the New Lebanon Local School District. The MCESC will provide Speech Supervision services during the 2014 fiscal year. The anticipated cost of this service will be \$5,290.

Approval of Contract with Northmont City School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contact with the Northmont City School District. The MCESC will provide Bus Assistant services during the 2014 fiscal year. The anticipated cost of this service will be \$26.00 per day.

Approval of Contract with Northridge Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Northridge Local School District. The MCESC will provide Interpreter services during the 2014 fiscal year. The anticipated cost of this service will be \$37,750.

Approval of Contract with Northridge Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Northridge Local School District. The MCESC will provide School Nurse services during the 2014 fiscal year. The anticipated cost of this service will be \$20,270.

Approval of Contract with Oakwood City School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Oakwood City School District. The MCESC will provide a one-on-one aid to students who reside in the Oakwood City School District. Services will be available for the 2013-2014 school year. The estimated cost of this service will be \$24,520.

Approval of Contract with Valley View Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Valley View Local School District. The MCESC will provide Speech services during the 2014 fiscal year. The anticipated cost of this service will be \$78,400.

Approval of Contract with Valley View Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Valley View Local School District. The MCESC will provide Special Education Supervision services during the 2014 fiscal year. The anticipated cost of this service will be \$25,128.

Approval of Resolution for Purchase of Retail Electric Service

Whereas, the Montgomery County Governing Board of Education resolves to authorize the purchase of competitive retail electric service from the lowest responsible bid submitted to Southwestern Ohio Educational Purchasing Council for the period commencing July 0f 2014 and terminating no later than May 2017.

Approval of Lease Agreement with Ohio Child Care Resource and Referral Association

RESOLVED, that the Montgomery County Governing Board of Education enter into a Lease Agreement with the Ohio Child Care Resource and Referral Association (OCCRRA). OCCRRRA will lease space at the Miami Valley Regional Center at a cost of \$500 per month for nine months, beginning October 11, 2013 through June 30, 2014. This lease may be renewed annually until December 30, 2015. The Board further authorizes the Treasurer and Superintendent to enter into said agreement.

Approval of Membership: OESCA and AESA

RESOLVED, that membership dues to the Ohio Education Service Center Association (OESCA and AESA) be approved for payment in the amount of \$9,765.00. Membership Period: School year 2013-2014.

Roll Call

Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith

Nays – None

Motion carried

Adjournment:

#116-13

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

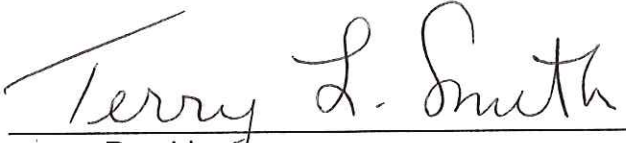
Roll Call

Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith


Nays – None

Motion carried

Meeting adjourned at 4:45 p.m.



President



Treasurer

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Sep 2013

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 16,844,000.73	\$ 16,844,076.03	\$	\$ 14,119,307.55	\$ 14,119,307.55	\$
RECEIPTS						
Excess Costs	\$ 52,500.00	\$ 52,410.15	\$	\$ 2,021,200.00	\$ 2,021,236.81	\$ 36.81
District Costs	\$ 1,341,221.90	\$ 1,341,221.90	\$	\$ 4,023,665.76	\$ 4,023,665.76	\$
Investments	\$ 1,300.00	\$ 1,310.16	\$	\$ 6,300.00	\$ 6,499.22	\$ 199.22
Fiscal Agent, Misc, etc.	\$ 20,600.00	\$ 20,642.79	\$	\$ 301,800.00	\$ 301,861.55	\$ 61.55
Advances Returned	\$ -	\$ -	\$	\$ 594,908.12	\$ 594,908.12	\$
Foundation	\$ 317,205.62	\$ 317,205.62	\$	\$ 951,616.82	\$ 951,616.82	\$
Rental/CAFS	\$ 830.00	\$ 830.00	\$	\$ 1,490.00	\$ 1,490.00	\$
TOTAL RECEIPTS	\$ 1,733,657.52	\$ 1,733,620.62	\$ (36.90)	\$ 7,900,980.70	\$ 7,901,278.28	\$ 297.58
RECEIPTS + BALANCE	\$ 18,577,658.25	\$ 18,577,696.65	\$	\$ 22,020,288.25	\$ 22,020,585.83	\$ 297.58
EXPENDITURES						
Salaries	\$ 1,111,500.00	\$ 1,111,603.52	\$ (103.52)	\$ 3,238,600.00	\$ 3,238,806.55	\$ (206.55)
Fringe Benefits	\$ 425,000.00	\$ 424,981.22	\$ 18.78	\$ 1,160,500.00	\$ 1,160,541.54	\$ (41.54)
Purchased Services	\$ 284,700.00	\$ 284,705.80	\$ (5.80)	\$ 725,800.00	\$ 725,749.43	\$ 50.57
Supplies	\$ 18,200.00	\$ 18,219.21	\$ (19.21)	\$ 101,800.00	\$ 101,919.76	\$ (119.76)
Capital Outlay-NEW	\$ 26,000.00	\$ 25,917.85	\$ 82.15	\$ 46,500.00	\$ 46,450.68	\$ 49.32
Other	\$ 61,100.00	\$ 61,084.54	\$ 15.46	\$ 95,930.00	\$ 95,933.36	\$ (3.36)
Advances	\$ -	\$ -	\$	\$ -	\$ -	\$
Transfers	\$ -	\$ -	\$	\$ -	\$ -	\$
TOTAL EXPENDED	\$ 1,926,500.00	\$ 1,926,512.14	\$ (12.14)	\$ 5,369,130.00	\$ 5,369,401.32	\$ (271.32)
ENDING CASH BALANCE	\$ 16,651,158.25	\$ 16,651,184.51	\$	\$ 16,651,158.25	\$ 16,651,184.51	\$ 26.26
ENCUMBRANCES				PASS	\$	323.85
ADJUSTED CASH BALANCE	\$ 1,638,523.55	\$ 15,012,660.96		Excess Costs	\$	49,823.94
AS OF LAST DAY OF MONTH	\$ 1,200,482.30	\$ 1,200,482.30	City/County	Miscellaneous	\$	159,738.96
	\$ 13,812,178.66	\$ 13,812,178.66	Adjusted Balance	Total.....	\$	209,886.75

CITY/COUNTY PROGRAM

City/County Funding FY14	\$ 2,410,889.87
Carry-Over FY13	\$ 880,115.86
Additional Payments FY14	\$ 19,205.20
	<u>\$ 3,310,210.93</u>
Expended as of September 30, 2013	\$ 301,561.23
	<u>\$ 3,008,649.70</u>

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FY14 Receipts as of September 2013	\$ 602,722.47
Carry-Over FY13	\$ 880,115.86
Additional Payments FY14	\$ 19,205.20
	<u>\$ 1,502,043.53</u>
Expended as of September 30, 2013	\$ 301,561.23
	<u>\$ 1,200,482.30</u>

MONTHLY INVESTMENT REPORT

Institution	Date of Invested	Date of Maturity	% Rate	Amount	#of Days
Fifth Third	01/25/13	01/24/14	0.45%	\$ 250,000.00	365
Fifth Third	12/29/11	03/31/14	1.20%	\$ 250,000.00	822
Fifth Third	06/12/13	06/12/14	0.35%	\$ 250,000.00	365
Fifth Third	04/24/13	04/24/15	0.50%	\$ 250,000.00	730
Fifth Third	11/19/12	10/05/15	1.05%	\$ 250,000.00	1053
Fifth Third	07/17/13	07/17/15	0.70%	\$ 250,000.00	730
Fifth Third	07/18/13	07/18/16	1.10%	\$ 250,000.00	1095
Fifth Third	07/19/13	07/19/16	1.10%	\$ 250,000.00	1095
Total CD Investment				<u>\$ 2,000,000.00</u>	

BALANCES AS OF September 30, 2013

Book Balance	\$ 18,736,480.13
Money Market 0.10%	\$ 16,736,448.45
Investments (CD's)	\$ 2,000,000.00
Uninvested Balance	<u>\$ 31.68</u>

MDECA FINANCIAL REPORT

REPORT PERIOD: July 1, 2013 to June 30, 2014

MONTH..... Sep 2013

	1	2	3	4	5	6	7
	MONTHLY	MONTHLY	MONTHLY	FY-TO-DATE	FY-TO-DATE	FY-TO-DATE	ANNUAL
	ESTIMATE	ACTUAL	DIFFERENCE	ESTIMATE	ACTUAL	DIFFERENCE	ESTIMATE
Beginning Cash Balance	\$ 1,443,499.68	\$ 1,227,692.29	\$ (215,807.39)	\$ 1,488,514.26	\$ 1,488,514.26	\$ -	\$ 1,488,514.26
RECEIPTS:							
1. State (USAS) Subsidy	\$ -	\$ -	\$ -	\$ 71,735.20	\$ -	\$ (71,735.20)	\$ 358,676.00
2. Member Districts/Customers	\$ 202,217.08	\$ 154,058.42	\$ (48,158.66)	\$ 606,651.24	\$ 493,444.52	\$ (113,206.72)	\$ 2,426,605.00
3. Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Investment Income	\$ 270.83	\$ 86.24	\$ (184.59)	\$ 812.49	\$ 513.20	\$ (299.29)	\$ 3,250.00
5. Miscellaneous Sources	\$ 666.67	\$ 6,157.95	\$ 5,491.28	\$ 2,000.01	\$ 7,736.02	\$ 5,736.01	\$ 8,000.00
6. TOTAL RECEIPTS	\$ 203,154.58	\$ 160,302.61	\$ (42,851.97)	\$ 681,198.94	\$ 501,693.74	\$ (179,505.20)	\$ 2,796,531.00
7. RECEIPTS & BALANCE	\$ 1,646,654.26	\$ 1,387,994.90	\$ (258,659.36)	\$ 2,169,713.20	\$ 1,990,208.00	\$ (179,505.20)	\$ 4,285,045.26
EXPENDITURES:							
8. Salaries/Compensation	\$ 99,658.85	\$ 102,770.72	\$ (3,111.87)	\$ 298,976.55	\$ 293,458.04	\$ (5,518.51)	\$ 1,295,565.00
9. Fringe Benefits	\$ 38,128.62	\$ 33,738.07	\$ 4,390.55	\$ 114,385.86	\$ 98,692.59	\$ 15,693.27	\$ 495,672.00
10. Purchased Services	\$ 29,624.00	\$ 21,424.75	\$ 8,199.25	\$ 155,630.00	\$ 170,737.66	\$ (15,107.66)	\$ 422,248.00
11. Materials/Supplies	\$ 90,528.00	\$ 17,907.99	\$ 72,620.01	\$ 176,822.00	\$ 202,021.06	\$ (25,199.06)	\$ 542,694.00
12. Capital Outlay - NEW	\$ 13,592.00	\$ 9,540.07	\$ 4,051.93	\$ 40,776.00	\$ 14,477.07	\$ 26,298.93	\$ 163,100.00
13. Other Expenditures	\$ 12,500.00	\$ 15,419.00	\$ (2,919.00)	\$ 20,500.00	\$ 23,627.28	\$ (3,127.28)	\$ 29,925.00
14. Transfer-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. TOTAL EXPENDITURES	\$ 284,031.47	\$ 200,800.60	\$ 83,230.87	\$ 807,090.41	\$ 803,013.70	\$ 4,076.71	\$ 2,949,204.00
16. CASH BALANCE AS OF THE LAST DAY OF THE MONTH	\$ 1,362,622.79	\$ 1,187,194.30	\$ (175,428.49)	\$ 1,362,622.79	\$ 1,187,194.30	\$ (175,428.49)	\$ 1,335,841.26
17. OUTSTANDING ENCUMBRANCES							
		\$ 288,062.12					
18. ADJUSTED CASH BALANCE AS OF THE LAST DAY OF THE MONTH		\$ 899,132.18					

Receivables \$ 34,429.02

SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES--OTHER PROGRAMS AS OF 09/30/2013

FUND	SCC	BEGINNING FISCAL YEAR BALANCE	FISCAL YEAR TO DATE RECEIPTS	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
006 Lunchroom Fund	9005	\$0.00	\$3,188.54	\$31,946.48	(\$28,757.94)
007 Special Trust	9001	\$28.80	\$0.00	\$0.00	\$28.80
007 Handicapped Children's Fund	9600	\$4,114.09	\$20.00	\$0.00	\$4,134.09
014 DASA-UD	9200	\$29,840.26	\$19,600.00	\$8,799.21	\$40,641.05
014 DASA/Employee	9201	\$4,642.00	\$0.00	\$0.00	\$4,642.00
014 Battelle for Kids	9208	\$2,990.66	\$3,165.00	\$2,243.70	\$3,911.96
014 Gifted Student Retreat	9250	\$3,274.75	\$0.00	\$0.00	\$3,274.75
014 Regional Transportation	9700	\$1,228,697.27	\$135,379.86	\$401,153.81	\$962,923.32
019 Mentoring CY12	9120	\$4,250.00	\$1,000.00	\$5,250.00	\$0.00
019 Mentoring CY13	9130	\$13,547.64	\$41,301.75	\$67,890.99	(\$13,041.60)
025 MDECA Communication-Non-Public	9100	\$28,502.36	\$126.04	\$35,340.42	(\$6,712.02)
025 MDECA Communication-Public	9200	\$207,727.27	\$28.10	\$292,206.21	(\$84,450.84)
025 MDECA Management Information	9400	\$10,518.89	\$303.67	\$7,339.28	\$3,483.28
025 MDECA Union Catalog Info-Ohio	9700	\$14,021.06	\$64.62	\$1,147.71	\$12,937.97
025 MDECA Reserve Fund	9800	\$296,351.95	\$79.65	\$210,628.98	\$85,802.62
499 SI State Support Team FY11	9110	\$0.00	\$708.86	\$0.00	\$708.86
499 SI State Support Team FY12	9121	\$0.00	\$232.49	\$0.00	\$232.49
499 SI State Support Team FY13	9130	\$35,282.37	\$38,821.05	\$74,103.42	\$0.00
499 SI State Support Team FY14	9140	\$0.00	\$6,383.75	\$13,740.80	(\$7,357.05)
506 Race to the Top FY12	9121	\$0.00	\$243.87	\$0.00	\$243.87
506 Race to the Top FY12	9123	\$0.00	\$82.10	\$0.00	\$82.10
506 TeachOhio FY13	9130	\$16,920.39	\$0.00	\$54,029.46	(\$37,109.07)
506 Race to the Top FY13	9131	\$19,634.78	\$15,304.76	\$34,939.54	\$0.00
506 Race to the Top FY13	9132	\$20,533.72	\$18,493.88	\$39,027.60	\$0.00
506 OPES FY13	9133	\$4,875.00	\$1,050.00	\$5,925.00	\$0.00
506 Race to the Top FY14 Regional Specialist	9141	\$0.00	\$0.00	\$9,708.39	(\$9,708.39)
506 Race to the Top FY14 Regional FIP Specialist	9142	\$0.00	\$0.00	\$6,078.86	(\$6,078.86)
506 Race to the Top FY14 Assessment Literacy Specialist	9143	\$0.00	\$0.00	\$11,436.94	(\$11,436.94)
516 Title VI-B FY11	9110	\$0.00	\$2,523.29	\$0.00	\$2,523.29
516 Title VI-B FY12	9120	\$0.00	\$1,347.81	\$0.00	\$1,347.81
516 Early Learning 3 FY12	9121	\$0.00	\$69.91	\$0.00	\$69.91
516 Title VI-B FY13	9130	\$204,711.76	\$209,659.96	\$414,371.72	\$0.00
516 Regional Autism FY13	9131	\$45,844.58	\$44,705.79	\$90,550.37	\$0.00
516 Resource Material Grant	9132	\$0.00	\$6,392.30	\$6,392.30	\$0.00
516 Title VI-B FY14	9140	\$0.00	\$146,485.21	\$157,848.22	(\$11,363.01)
516 Regional Autism FY14	9141	\$0.00	\$33,458.48	\$32,422.23	\$1,036.25
587 Early Learning-Discretionary FY13	9130	\$4,827.37	\$4,899.25	\$9,726.62	(\$0.00)
587 Early Learning-Discretionary FY14	9140	\$0.00	\$6,211.15	\$5,390.57	\$820.58
590 Center of Practice FY11	9110	\$0.00	\$109.74	\$0.00	\$109.74
590 Resident Educator FY12	9120	\$0.00	\$105.68	\$0.00	\$105.68
590 OTES FY13	9130	\$1,542.00	\$6,840.72	\$12,528.72	(\$4,146.00)
599 Secondary Transition Specialist FY11	9110	\$0.00	\$283.71	\$0.00	\$283.71
599 State Personnel Development FY12	9120	\$0.00	\$10.57	\$0.00	\$10.57
599 Nat'l Defense Educ -STEM FY12	9124	\$17,450.36	\$102,426.98	\$119,877.34	(\$0.00)
599 Mentoring Americorps FY13	9130	\$47,373.70	\$47,895.11	\$98,293.75	(\$3,024.94)
599 State Personnel Development FY13	9131	\$13,408.22	\$7,466.80	\$20,875.02	\$0.00
599 Mentoring Americorps FY14	9140	\$0.00	\$0.00	\$8,066.72	(\$8,066.72)
GRAND TOTAL		\$2,280,911.25	\$906,470.45	\$2,289,280.38	\$898,101.32

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

SEPTEMBER Year-To-Date

	FY12	FY13	FY14	
Beginning Cash Balance	\$13,714,712.30	\$13,626,196.62	\$14,119,307.55	
RECEIPTS				
Excess Costs	1,136,466.17	1,069,546.33	2,021,236.81	
District Costs	3,733,860.40	3,406,493.80	4,023,665.76	
Investments	5,251.46	9,130.56	6,499.22	
Fiscal Agent, Misc, etc.	391,714.97	218,097.18	301,861.55	
Advances Returned	674,344.71	804,423.14	594,908.12	Interest rates 0.10-0.40 in FY12, 0.50-0.20 in FY13, 0.10-1.20 in FY14
Foundation	899,647.92	905,654.58	951,616.82	
Other/Rental/CAFS	1,920.00	990.00	1,490.00	
TOTAL RECEIPTS	\$6,843,205.63	\$6,414,335.59	\$7,901,278.28	
RECEIPTS + BALANCE	\$20,557,917.93	\$20,040,532.21	\$22,020,585.83	
EXPENDITURES				
Salaries	4,132,226.73	3,286,489.00	3,238,806.55	1 Add'l pay in FY12
Fringe Benefits	1,208,820.55	1,141,555.77	1,160,541.54	1 Add'l pay in FY12
Purchased Services	855,893.55	900,167.77	725,749.43	FY12 \$34,709 Springfield Roof, \$11,942 Kettering wall panels \$12,082 Kettering carpet \$7,268 Wilmington asphalt repair \$74,628 Springfield pumps \$13,725 Wilmington clean up of trees/debris 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, \$81,231 Reg Ctr Paving
Supplies	91,441.03	86,542.97	101,919.76	FY13 \$27,116 Keowee/Reg Ctr phones
Capital Outlay	218,738.80	117,540.30	46,450.68	FY12 \$10,480 Wilmington paging/phones \$126,000 Wilmington modulars \$15,218 Springfield pumps, \$2,900 Wilmington fence \$9,139 Wilmington security system FY13 \$53,105 Wilmington Garage, \$30,380 Keowee/Reg Ctr phone system FY14 \$9,080 Kettering Blvd Remodel Health Clinic, \$2,187 Access Control Door \$2,972 Reg Ctr Storage Area
Other	44,427.92	50,271.71	95,933.36	
Advances/Transfers	0.00	0.00	0.00	
TOTAL EXPENDED	\$6,551,548.58	\$5,582,567.52	\$5,369,401.32	
ENDING CASH BALANCE	\$14,006,369.35	\$14,457,964.69	\$16,651,184.51	
CITY/COUNTY BALANCE	564,285.43	625,811.29	1,200,482.30	
ADJUSTED CASH BALANCE	\$13,442,083.92	\$13,832,153.40	\$15,450,702.21	
Outstanding Receivables	\$258,449.54	\$372,469.87	\$209,886.75	