

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, April 17, 2014

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, April 17, 2014, at 4:30 p.m. The meeting was called to order by President Daryl Michael. The Pledge of Allegiance was given.

Roll Call

Present: Mrs. Weaver, Mr. Roberts, Mr. Shell, Mr. Smith, and Mr. Michael
Others Present: Mr. DePalma, Mrs. Apolito, Mr. Barrett, Mrs. Cox, Mr. Fox, Mr. Reineke, Ms. Shoemaker, and Mrs. Terry
Guests: Virgenea Roberts, Mary Jane Donovan, and Mary Hargreaves

Approval of Minutes:

#37-14

Motion made by Mrs. Weaver and seconded by Mr. Smith to approve the minutes of the regular meeting on March 13, 2014.

Roll Call

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

Motion carried

Adoption of Board Agenda

#38-14

Motion made by Mr. Roberts and seconded by Mr. Shell to adopt the agenda for the April 17, 2014 regular meeting.

Roll Call

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

Motion carried

Reports:

The Governing Board received reports on the following topics:

- SUMMER FACILITY PROJECTS
- COLLECTIVE BARGAINING
- AUDITOR OF STATE AWARD

Resignations

Approval of Performance/Consultant Contracts

#39-14

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

Resignations

RESOLVED, that the following resignations/retirements be accepted:

Lindsey Bryson, YPH Tutor, resignation for the purpose of relocating to another city effective June 30, 2014

Donna L. Green, Educational Assistant, resignation for the purpose of retirement effective May 28, 2014

Gail T. Lindsey, Teacher, resignation for the purpose of retirement effective March 1, 2014

Willa M. Richardson, Educational Assistant, resignation for the purpose of retirement effective May 28, 2014

Approval of Performance/Consultant Contracts

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

City/County Cooperative

Contractual agreement between the Montgomery County Educational Service Center and Sinclair Community College for the 2013-2014 Tech Prep Partner Match for Centerville City Schools on/by June 30, 2014. Total cost not to exceed \$15,840.00 from the Centerville City/County Funds.

Office of Instructional Services

Contractual agreement between the Montgomery County Educational Service Center and Glenn Walter Ayers to provide Resident Educator Motivational presentations on May 14, 2014 at the cost of \$700.00 from the Curriculum General Fund.

Miami Valley Regional Center

Contractual agreement between the Montgomery County Educational Service Center and John Sands to conduct re-certification in CPR to the OT/PT Staff by May 30, 2014. Total cost not to exceed \$1,140.00 from the OT/PT Funds.

Contractual agreement between the Montgomery County Educational Service Center and Rubyhaus, Inc. to provide hosting services for SST-10 website by June 30, 2014. Total cost not to exceed \$107.40 from the Region 10 State Support Team Fund FY14.

Approval of Performance/Consultant Contracts (cont'd)

Contractual agreement between the Montgomery County Educational Service Center and Kristin Cole for participation in SPDG Parent-Teacher Partnership meetings by June 30, 2014. Total cost not to exceed \$220.00 from the Region 10 State Support Team Fund FY14.

Contractual agreement between the Montgomery County Educational Service Center and Krystal Cole for participation in SPDG Parent-Teacher Partnership meetings by June 30, 2014. Total cost not to exceed \$220.00 from the Region 10 State Support Team Fund FY14.

Contractual agreement between the Montgomery County Educational Service Center and Melissa Turner for participation in SPDG Parent-Teacher Partnership meetings by June 30, 2014. Total cost not to exceed \$220.00 from the Region 10 State Support Team Fund FY14.

Contractual agreement between the Montgomery County Educational Service Center and Gail Carman for participation in SPDG Parent-Teacher Partnership meetings by June 30, 2014. Total cost not to exceed \$220.00 from the Region 10 State Support Team Fund FY14.

Contractual agreement between the Montgomery County Educational Service Center and Sharon Bohn for participation in SPDG Parent-Teacher Partnership meetings by June 30, 2014. Total cost not to exceed \$220.00 from the Region 10 State Support Team Fund FY14.

Roll Call

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

Nays – None

Motion carried

Approval of Physicians to Conduct Bus/Van Driver Physicals

#40-14

Motion made by Mr. Shell and seconded by Mr. Smith that the Montgomery County Governing Board of Education approve physicians listed below to provide physicals for bus drivers and van drivers effective May 1, 2014 to April 30, 2015. 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 Physicians to Conduct Bus/Van Driver Physicals (cont'd)

Roll Call

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

Nays – None

Motion carried

Approval of the 2014-2015 School Calendar

#41-14

Motion made by Mrs. Weaver and seconded by Mr. Roberts that the Montgomery County Governing Board of Education approve the 2014-2015 school calendar.

Roll Call

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

Nays – None

Motion carried

Approval of New Policies and Policy Revisions to Governing Board

#42-14

Motion made by Mr. Shell and seconded by Mrs. Weaver that the Governing Board approve the following new policies and policy revisions:

Policy 0157

(New Policy)

Appointment to Joint Vocational

Miami Valley CTC JVC (The MCESC is entitled to representation on the MVCTC JVSD BOE). This policy reflects the current state of the law and should be adopted to maintain accurate policies.

POLICY 0166

(Revised)

Executive Session

Minor word changes. These revisions reflect the current state of the law and should be adopted to maintain accurate policies.

POLICIES 1422/3122/4122

(Revised)

Non-discrimination and Equal Employment Opportunity

Minor word changes. These revisions reflect the current state of the law and should be adopted to maintain accurate policies.

POLICIES 1619.02/3429.02/4419.02

(Revised)

Privacy Protections of Fully Insured Group Health Plans

These revisions reflect the current state of the law and should be adopted to maintain accurate policies.

Approval of New Policies and Policy Revisions to Governing Board (cont'd)

POLICIES 1623/3123/4123 SEC. 504/ADA (Revised)
Prohibition against Disability Discrimination in Employment

These revisions reflect the current state of the law and should be adopted to maintain accurate policies.

POLICY 2260 (Revised)
Non-Discrimination and Access to Equal Educational Opportunity

These revisions reflect the current state of the law and should be adopted to maintain accurate policies.

POLICY 2260.01 Section 504/ADA (Revised)
Updates the policy with some minor word changes and additions to comply with the amended Act.

These revisions reflect the current state of the law and should be adopted to maintain accurate policies.

POLICY 6800 (New Policy)
System of Accounting. The Center's system of accounting shall be in compliance with all requirements of Governmental Accounting Standards Board, Statement No. 54

This policy reflects the current state of the law and should be adopted to maintain accurate policies.

POLICY 8210 (Revised)
School Calendar

The Board annually determines the total number of hours when the schools will be in session for instructional purposes with students in attendance. The Superintendent shall analyze the total number of hours in the school year, length of day, and beginning and end dates of instruction.

These revisions reflect the current state of the law and should be adopted to maintain accurate policies.

POLICY 9160 (New Policy)
Public Attendance at School Events

Policy is concerning behavior/conduct at public school events.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement
Acceptance of Funds for FY14

#43-14

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

Acceptance of Funds for FY14

RESOLVED, that the Montgomery County Governing Board of Education accept the following funds for FY14:

The NEA Foundation	\$ 5,000.00
Early Learning Challenge	40,000.00

Roll Call

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

Nays – None

Motion carried

Approval of Contract with Greeneview Local School District
Approval of Agreement with Fairborn City School District

#44-14

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

Approval of Contract with Greeneview Local School District

RESOLVED, that the Montgomery County Governing Board of Education enter into a contract with Greeneview Local School District. The MCESC will provide Vision Services during the 2014 fiscal year. The anticipated cost of this service will be \$1.52/minute.

Approval of Agreement with Fairborn City School District

RESOLVED, that the Montgomery County Governing Board of Education enter into a contract with Fairborn City School District. The MCESC will provide Treasurer's office services beginning March 17, 2014 through August 31, 2014. The agreement will automatically be extended for a period of eleven months from September 1, 2014 through July 31, 2015 unless either party provides a 60 day written notice of termination.

Roll Call

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

Nays – None

Motion carried

Approval of Bid for the Reroofing Project at Montgomery County Learning Center – West
#45-14

Motion made by Mr. Shell and seconded by Mr. Roberts that the Montgomery County Governing Board of Education accept the bid of Tecta America Zero Company, 2500 S. Edwin C. Moses Blvd., Suite 135, Dayton, OH 45417 for the partial reroofing project at the Montgomery County Learning Center – West (3500 S. Kettering Blvd.). The cost of the project is \$351,825 from the General Fund.

Roll Call

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

Nays – None

Motion carried

Approval of Bids for the Classroom Renovation Project at Montgomery County Learning Center – West
#46-14

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

RESOLVED, that the Montgomery County Governing Board of Education accept the bid of RL Fender Construction Company, 362 Huffman Avenue, Dayton, OH 45403 for the General Trades portion of the classroom renovation project at the Montgomery County Learning Center – West (3500 S. Kettering Blvd.). The cost of the project is \$544,917 from the General Fund.

RESOLVED, that the Montgomery County Governing Board of Education accept the bid of Frebco Industrial Piping, 6891 Germantown Pike, Miamisburg, Ohio 45342 for the Plumbing portion of the classroom renovation project at the Montgomery County Learning Center – West (3500 S. Kettering Blvd.). The cost of the project is \$71,700 from the General Fund.

RESOLVED, that the Montgomery County Governing Board of Education accept the bid of Advanced Mechanical Services, 575 Sports Street, Fairborn, Ohio 45324 for the Mechanical portion of the classroom renovation project at the Montgomery County Learning Center – West (3500 S. Kettering Blvd.). The cost of the project is \$498,000 from the General Fund.

RESOLVED, that the Montgomery County Governing Board of Education accept the bid of Saturn Electric, 2628 Nordic Road, Dayton, OH 45414 for the Electrical portion of the classroom renovation project at the Montgomery County Learning Center – West (3500 S. Kettering Blvd.). The cost of the project is \$344,900 from the General Fund.

Roll Call

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

Nays – None

Motion carried

Approval Bid for the Computer Classroom at Montgomery County Educational Service Center – Administration Building
#47-14

Motion made by Mr. Smith and seconded by Mr. Shell that the Montgomery County Governing Board of Education accept the bid of RL Fender Construction Company, 362 Huffman Avenue, Dayton, OH 45403 for All Trades of the renovation project to create a computer classroom at the M.C.E.S.C. Administration Building (200 S. Keowee Street). The cost of the project is \$73,986 from the General Fund.

Roll Call

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

Nays – None

Motion carried

Approval of Contingency Fund for the Reroofing Project at Montgomery County Learning Center – West

Approval of Contingency Fund for the Classroom Renovation Project at Montgomery County Learning Center – West

Approval of Contingency Fund for the Computer Classroom at Montgomery County Educational Service Center – Administration Building

#48-14

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

Approval of Contingency Fund for the Reroofing Project at Montgomery County Learning Center – West

RESOLVED, that the Montgomery County Governing Board of Education approve a contingency fund of \$35,182 for the partial reroofing project at the Montgomery County Learning Center – West (3500 S. Kettering Blvd.) and further authorize the Superintendent/designee to approve any change orders up to a \$25,000 limit per order for this project.

Approval of Contingency Fund for the Classroom Renovation Project at Montgomery County Learning Center - West

RESOLVED, that the Montgomery County Governing Board of Education approve a contingency fund of \$145,951 for the classroom renovation project at the Montgomery County Learning Center – West (3500 S. Kettering Blvd.) and further authorize the Superintendent/designee to approve any change orders up to a \$25,000 limit per order for this project.

Approval of Contingency Fund for the Computer Classroom at Montgomery County Educational Service Center – Administration Building

RESOLVED, that the Montgomery County Governing Board of Education approve a contingency fund of \$7,398 for the renovation project to create a computer classroom at the M.C.E.S.C. Administration Building (200 S. Keowee Street) and further authorize the Superintendent/designee to approve any change orders up to a \$7,398 limit for this project.

Roll Call

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

Nays – None

Motion carried

Adjournment:

#49-14

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

Roll Call

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

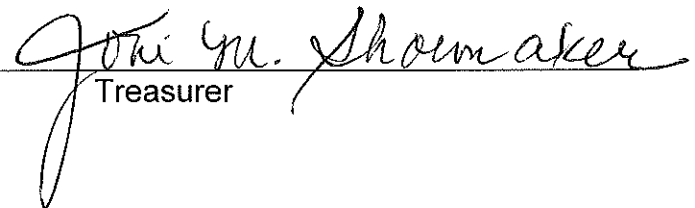
Nays – None

Motion carried

Meeting adjourned at 4:50 p.m.



President



Treasurer



MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER

2014 - 2015 School Calendar

Student Programs

Zelene Minnich,
Director of Student
Programs
(937) 224-8087

Frank DePalma,
Superintendent

Revised 3/18/2014

August 2014						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2014						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

August

7 & 8-Staff In-Service
11-Staff In-Service-Opening Day
12-First day for students

September

1-Labor Day Holiday-Schools Closed
18 -Parent /Teacher Conferences

October 2014						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2014						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October

10-End of first nine weeks (42 days)
17-WOEA Day-Schools Closed

November

6-Parent/Teacher Conferences
7- Staff Inservice-Schools Closed
24-28 Thanksgiving Break- Schools Closed

December 2014						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January 2015						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

December

22-31-Winter Break-Schools Closed

January

1-2-Winter Break-Schools Closed
2-End of second nine weeks (43 days)
15-Parent/Teacher Conferences
19-Martin Luther King Day- Schools Closed

February 2015						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2015						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February

16-Presidents' Day-Schools Closed

March

5-Parent/Teacher Conferences
13-End of third nine weeks (48 days)
30-31 -Spring Break-Schools Closed

April 2015						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2015						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April

1-3 Spring Break-Schools Closed

May

21- Last days for students/End of fourth nine weeks (44 Days)
22-Last Day for Staff-Staff In-Service

In-service Sessions

August 7, 2014	1.0
August 8, 2014	1.0
August 11, 2014	1.0
November 7, 2014	1.0
May 22, 2015	1.0

- ☐ No school for students/Staff on duty
- ☐ Beginning/Ending dates for students
- ☐ No school
- ☐ Evening P/T conferences

Total number of teacher and assistant days - 185
Total number of student days - 178
Parent/Teacher Conference days - 2
In-Service days - 5

Parent/Teacher Conferences

September 18, 2014 - 4:00 p.m. to 7:30 p.m.
November 6, 2014- 4:00 p.m. to 7:30 p.m.
January 15, 2015 - 4:00 p.m. to 7:30 p.m.
March 5, 2015 - 4:00 p.m. to 7:30 p.m.

Student Make-Up Days: May 22, 26, 27, 28, 29, 2015 -- Plus June 1, 2015 for Teachers

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT							Mar 2014
	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER	
Beginning Cash Balance	\$ 17,997,363.60	\$ 17,997,355.66	\$ (7.94)	\$ 14,119,307.55	\$ 14,119,307.55	\$ -	
RECEIPTS							
Excess Costs	\$ 515,630.00	\$ 515,629.76	\$ (0.24)	\$ 5,260,015.00	\$ 5,260,022.45	\$ 7.45	
District Costs	\$ 1,398,383.25	\$ 1,398,383.25	\$ -	\$ 12,584,825.12	\$ 12,584,825.12	\$ -	
Investments	\$ 1,780.00	\$ 1,783.01	\$ 3.01	\$ 22,440.00	\$ 22,426.62	\$ (13.38)	
Fiscal Agent, Misc, etc.	\$ 162,480.00	\$ 162,478.41	\$ (1.59)	\$ 1,650,010.00	\$ 1,650,018.72	\$ 8.72	
Advances Returned	\$ -	\$ -	\$ -	\$ 594,908.12	\$ 594,908.12	\$ -	
Foundation	\$ 196,402.20	\$ 196,402.20	\$ -	\$ 2,093,769.93	\$ 2,093,769.93	\$ -	
Rental/CAFS	\$ 330.00	\$ 330.00	\$ -	\$ 126,393.33	\$ 126,393.33	\$ -	
TOTAL RECEIPTS	\$ 2,275,005.45	\$ 2,275,006.63	\$ 1.18	\$ 22,332,361.50	\$ 22,332,364.29	\$ 2.79	
RECEIPTS + BALANCE	\$ 20,272,369.05	\$ 20,272,362.29	\$ (6.76)	\$ 36,451,669.05	\$ 36,451,671.84	\$ 2.79	
EXPENDITURES							
Salaries	\$ 1,129,210.00	\$ 1,129,208.73	\$ 1.27	\$ 10,780,540.00	\$ 10,780,550.94	\$ (10.94)	
Fringe Benefits	\$ 335,420.00	\$ 335,419.54	\$ 0.46	\$ 3,463,690.00	\$ 3,463,684.58	\$ 5.42	
Purchased Services	\$ 458,780.00	\$ 458,778.95	\$ 1.05	\$ 3,438,255.00	\$ 3,438,258.16	\$ (3.16)	
Supplies	\$ 16,095.00	\$ 16,095.51	\$ (0.51)	\$ 214,550.00	\$ 214,554.94	\$ (4.94)	
Capital Outlay-NEW	\$ 54,155.00	\$ 54,157.23	\$ (2.23)	\$ 121,945.00	\$ 121,944.49	\$ 0.51	
Other	\$ 46,220.00	\$ 46,223.01	\$ (3.01)	\$ 200,200.00	\$ 200,199.41	\$ 0.59	
Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDED	\$ 2,039,880.00	\$ 2,039,882.97	\$ (2.97)	\$ 18,219,180.00	\$ 18,219,192.52	\$ (12.52)	
ENDING CASH BALANCE	\$ 18,232,489.05	\$ 18,232,479.32	\$ (9.73)	\$ 18,232,489.05	\$ 18,232,479.32	\$ (9.73)	
ENCUMBRANCES				PASS	\$ -		
ADJUSTED CASH BALANCE	\$ 2,036,014.31	\$ 2,036,014.31		Excess Costs	\$ 286,841.42		
AS OF LAST DAY OF MONTH	\$ 1,160,283.45	\$ 1,160,283.45	City/County	Miscellaneous	\$ 113,423.57		
	\$ 15,036,181.56	\$ 15,036,181.56	Adjusted Balance	Total.....	\$ 400,264.99		

CITY/COUNTY PROGRAM

City/County Funding FY14	\$ 934,041.10
Carry-Over from FY13	\$ 880,115.86
Other - PASS Deduct Contract	\$ 1,296,331.63
Additional Payments received in FY14	\$ 65,424.61
	<u>\$ 3,175,913.20</u>
Expended as of March 31, 2014	\$ 1,458,036.62
	<u>\$ 1,717,876.58</u>

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City/County Funding Receipts thru: February	\$ 700,530.84
Carry-Over from FY13	\$ 880,115.86
Other - PASS Deduct Contract thru: February	\$ 972,248.76
Additional Payments received in FY14	\$ 65,424.61
	<u>\$ 2,618,320.07</u>
Expended as of March 31, 2014	\$ 1,458,036.62
	<u>\$ 1,160,283.45</u>

MONTHLY INVESTMENT REPORT

Institution	Date of Invested	Date of Maturity	% Rate	Amount	# of Days
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	01/22/14	01/22/16	0.50%	\$ 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
Fifth Third	03/28/14	03/28/17	1.05%	\$ 250,000.00	1095
Total CD Investment				<u>\$ 2,000,000.00</u>	

BALANCES AS OF March 31, 2014

Book Balance	\$ 20,646,796.40
Money Market 0.10%	\$ 18,393,094.21
Investments (CD's)	\$ 2,000,000.00
Uninvested Balance	<u>\$ 253,702.19</u>

PNC Bank	\$ 446.03
03/31/14 CD from 5th/3rd	\$ 250,756.16
Key Bank	\$ 2,500.00

MDECA FINANCIAL REPORT

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

MONTH..... Mtr 2014

	1 MONTHLY ESTIMATE	2 MONTHLY ACTUAL	3 MONTHLY DIFFERENCE	4 FY-TO-DATE ESTIMATE	5 FY-TO-DATE ACTUAL	6 FY-TO-DATE DIFFERENCE	7 ANNUAL ESTIMATE
Beginning Cash Balance	\$ 1,252,965.02	\$ 983,101.23	\$ (269,863.79)	\$ 1,488,514.26	\$ 1,488,514.26	\$ -	\$ 1,488,514.26
RECEIPTS:							
1. State (USAs) Subsidy	\$ -	\$ -	\$ -	\$ 215,205.60	\$ 224,775.70	\$ 9,570.10	\$ 358,676.00
2. Member Districts/Customers	\$ 202,217.08	\$ 269,628.03	\$ 67,410.95	\$ 1,819,953.72	\$ 1,560,546.97	\$ (259,406.75)	\$ 2,426,605.00
3. Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Investment Income	\$ 270.83	\$ 98.53	\$ (172.30)	\$ 2,437.47	\$ 1,439.30	\$ (998.17)	\$ 3,250.00
5. Miscellaneous Sources	\$ 666.67	\$ -	\$ (666.67)	\$ 6,000.03	\$ 8,036.02	\$ 2,035.99	\$ 8,000.00
6. TOTAL RECEIPTS	\$ 203,154.58	\$ 269,726.56	\$ 66,571.98	\$ 2,043,596.82	\$ 1,794,797.99	\$ (248,798.83)	\$ 2,796,531.00
7. RECEIPTS & BALANCE	\$ 1,456,119.60	\$ 1,252,827.79	\$ (203,291.81)	\$ 3,532,111.08	\$ 3,283,312.25	\$ (248,798.83)	\$ 4,285,045.26
EXPENDITURES:							
8. Salaries/Compensation	\$ 99,658.85	\$ 95,442.98	\$ 4,215.87	\$ 946,759.07	\$ 939,529.12	\$ 7,229.95	\$ 1,295,565.00
9. Fringe Benefits	\$ 38,128.62	\$ 30,716.13	\$ 7,412.49	\$ 362,221.88	\$ 310,489.79	\$ 51,732.09	\$ 495,672.00
10. Purchased Services	\$ 29,624.00	\$ 22,026.69	\$ 7,597.31	\$ 333,374.00	\$ 347,761.54	\$ (14,387.54)	\$ 422,248.00
11. Materials/Supplies	\$ 12,601.00	\$ 96,346.30	\$ (83,745.30)	\$ 478,413.00	\$ 513,701.73	\$ (35,288.73)	\$ 542,694.00
12. Capital Outlay - NEW	\$ 13,592.00	\$ 726.20	\$ 12,865.80	\$ 122,328.00	\$ 135,044.77	\$ (12,716.77)	\$ 163,100.00
13. Other Expenditures	\$ -	\$ -	\$ -	\$ 26,500.00	\$ 29,215.81	\$ (2,715.81)	\$ 29,925.00
14. Transfer-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. TOTAL EXPENDITURES	\$ 193,604.47	\$ 245,258.30	\$ (51,653.83)	\$ 2,269,595.95	\$ 2,275,742.76	\$ (6,146.81)	\$ 2,949,204.00
16. CASH BALANCE AS OF THE LAST DAY OF THE MONTH	\$ 1,262,515.13	\$ 1,007,569.49	\$ (254,945.64)	\$ 1,262,515.13	\$ 1,007,569.49	\$ (254,945.64)	\$ 1,335,841.26

Receivables \$ 21,872.68

17. OUTSTANDING ENCUMBRANCES

18. ADJUSTED CASH BALANCE AS OF
THE LAST DAY OF THE MONTH

\$ 67,699.87
\$ 939,869.62

SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES—OTHER PROGRAMS AS OF 03/31/2014

FUND	SCC	BEGINNING FISCAL YEAR BALANCE	FISCAL YEAR TO DATE RECEIPTS	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
006 Lunchroom Fund	9005	\$0.00	\$84,064.96	\$169,823.04	(\$85,758.08)
007 Special Trust	9001	\$28.80	\$0.00	\$0.00	\$28.80
007 Handicapped Children's Fund	9600	\$4,114.09	\$1,679.80	\$510.20	\$5,283.69
014 DASA-UD	9200	\$29,840.26	\$22,500.00	\$9,275.68	\$43,064.58
014 DASA/Employee	9201	\$4,642.00	\$0.00	\$81.94	\$4,560.06
014 Battelle for Kids	9208	\$2,990.66	\$4,245.00	\$3,811.95	\$3,423.71
014 Gifted Student Retreat	9250	\$3,274.75	\$15,580.00	\$14,427.00	\$4,427.75
014 Regional Transportation	9700	\$1,228,697.27	\$633,967.30	\$811,646.22	\$1,051,018.35
019 Mentoring CY12	9120	\$4,250.00	\$5,200.00	\$9,450.00	\$0.00
019 Mentoring CY13	9130	\$13,547.64	\$108,224.19	\$121,771.83	\$0.00
019 Mentoring CY14	9140	\$0.00	\$28,087.34	\$41,318.94	(\$13,231.60)
019 NEA-Learning & Leadership	9141	\$0.00	\$4,500.00	\$0.00	\$4,500.00
025 MDECA Communication-Non-Public	9100	\$28,502.36	\$41,573.12	(\$7,154.09)	\$77,229.57
025 MDECA Communication-Public	9200	\$207,727.27	\$181.99	\$31,371.67	\$176,537.59
025 MDECA Management Information	9400	\$10,518.89	\$24,868.92	\$23,728.94	\$11,658.87
025 MDECA Union Catalog Info-Ohio	9700	\$14,021.06	\$67.18	\$13,241.27	\$846.97
025 MDECA Reserve Fund	9800	\$296,351.95	\$189.54	\$143,207.51	\$153,333.98
451 Ohio K-12 Network FY14	9140		\$2,700.00	\$0.00	\$2,700.00
499 SI State Support Team FY11	9110	\$0.00	\$708.86	\$708.86	\$0.00
499 SI State Support Team FY12	9121	\$0.00	\$232.49	\$232.49	\$0.00
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	\$119,071.69	\$120,816.98	(\$1,745.29)
506 Race to the Top FY12	9121	\$0.00	\$243.87	\$243.87	\$0.00
506 Race to the Top FY12	9123	\$0.00	\$82.10	\$82.10	\$0.00
506 TeachOhio FY13	9130	\$16,920.39	\$118,734.39	\$135,700.19	(\$45.41)
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	\$1,500.00	\$6,375.00	\$0.00
506 Race to the Top FY14 ETPES	9140	\$0.00	\$15,635.28	\$17,915.78	(\$2,280.50)
506 Race to the Top FY14 Regional Specialist	9141	\$0.00	\$71,298.70	\$71,870.70	(\$572.00)
506 Race to the Top FY14 Regional FIP Specialist	9142	\$0.00	\$60,833.07	\$60,190.25	\$642.82
506 Race to the Top FY14 Assessment Literacy Specialist	9143	\$0.00	\$71,148.10	\$71,571.79	(\$423.69)
506 Res Educator Training FY14	9144	\$0.00	\$35,360.00	\$32,935.50	\$2,424.50
516 Title VI-B FY11	9110	\$0.00	\$2,523.29	\$2,523.29	\$0.00
516 Title VI-B FY12	9120	\$0.00	\$1,347.81	\$1,347.81	\$0.00
516 Early Learning 3 FY12	9121	\$0.00	\$69.91	\$69.91	\$0.00
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	\$1,185,750.18	\$1,200,640.31	(\$14,890.13)
516 Regional Autism FY14	9141	\$0.00	\$213,254.35	\$213,432.44	(\$178.09)
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	\$31,722.90	\$31,790.37	(\$67.47)
590 Center of Practice FY11	9110	\$0.00	\$109.74	\$109.74	\$0.00
590 Resident Educator FY12	9120	\$0.00	\$105.68	\$105.68	\$0.00
590 OTES FY13	9130	\$1,542.00	\$59,549.96	\$61,091.96	\$0.00
590 OTES FY14	9140	\$0.00	\$2,878.20	\$3,778.20	(\$900.00)
599 Secondary Transition Specialist FY11	9110	\$0.00	\$283.71	\$0.00	\$283.71
599 State Personnel Development FY12	9120	\$0.00	\$10.57	\$10.57	\$0.00
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	\$57,601.39	\$104,975.09	\$0.00
599 State Personnel Development FY13	9131	\$13,408.22	\$7,466.80	\$20,875.02	\$0.00
599 Mentoring Americorps FY14	9140	\$0.00	\$114,084.04	\$129,209.14	(\$15,125.10)
599 State Personnel Development FY14	9141	\$0.00	\$5,457.32	\$5,457.32	\$0.00
GRAND TOTAL		\$2,280,911.25	\$3,595,397.71	\$4,469,561.37	\$1,406,747.59

**MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON**

	MARCH Year-To-Date			
	FY12	FY13	FY14	
Beginning Cash Balance	\$13,714,712.30	\$13,626,196.62	\$14,119,307.55	
RECEIPTS				
Excess Costs	3,693,481.99	3,918,430.62	5,260,022.45	
District Costs	11,190,490.22	10,219,481.24	12,584,825.12	
Investments	20,939.82	28,284.66	22,426.62	
Fiscal Agent, Misc, etc.	1,401,449.25	1,161,519.84	1,650,018.72	Interest rates 0.10-0.40 in FY12, 0.50-0.20 in FY13, 0.10-1.20 in FY14
Advances Returned	674,344.71	804,423.14	594,908.12	Fiscal agent fees received for approximately 1/2 of FY12, FY13, FY14
Foundation	2,830,058.49	2,872,524.01	2,093,769.93	
Other/Rental/CAFS	120,769.26	121,867.13	126,393.33	
TOTAL RECEIPTS	\$19,931,433.74	\$19,126,530.64	\$22,332,364.29	
RECEIPTS + BALANCE	\$33,646,146.04	\$32,752,727.26	\$36,451,671.84	
EXPENDITURES				
Salaries	11,559,416.69	10,821,710.16	10,780,550.94	FY12 one pay more than FY13 & FY14
Fringe Benefits	3,497,537.74	3,427,161.83	3,463,684.58	FY12 one pay more than FY13 & FY14
Purchased Services	3,396,943.25	3,073,462.66	3,438,258.16	FY12 \$39,709 Springfield roof, \$11,942 Kettering wall panels \$12,082 Kettering carpet \$7,268 Wilmington asphalt repair \$80,413 Springfield pumps \$3,958 Fire System \$13,725 Wilmington clean up of trees/debris \$5,810 doors \$11,564 Springfield floor \$4,254 Keowee Lighting \$27,559 Springfield insulation/security/door access \$3,945 Painting FY13 \$4,685 Keowee/Reg Ctr phone system, \$20,852 Kettering floors \$6,950 Keowee Vinyl wallpaper, \$3,970 Wilmington Security Equip FY14 \$12,069 Keowee Pump, \$8,080 Kettering Blvd Flooring, \$81,231 Reg Ctr Paving \$23,909 Wilmington Flooring, \$2,372 Wilmington Handicap Switch \$3,250 Kettering Blvd Wheelchair Sidewalk, \$6,400 Wilmington Roof Design \$25,375 Kettering/Keowee Room Designs, \$14,923 MDECA Payment
Supplies	180,665.50	203,585.95	214,554.94	FY13 \$29,458 Keowee/Reg Ctr phones
Capital Outlay	334,000.69	143,122.04	121,944.49	FY12 \$10,480 Wilmington paging/phones \$217,904 Wilmington modulares \$15,218 Springfield pumps, \$4,100 fence & \$9,139 security system Wilmington FY13 \$53,105 Wilmington Garage, \$30,380 Keowee/Reg Ctr phone system \$4,281 Wilmington Cafeteria Tables, \$3,155 Wilmington Security equip FY14 \$9,080 Kettering Blvd Remodel Health Clinic, \$2,187 Access Control Door \$2,972 Reg Ctr Storage Area, \$48,940 Annex Roof, \$27,175 Annex Roof \$10,086 Annex Roof, \$4,462 Security Equip (all bldgs), \$77,476 MDECA Payment \$35,904 Reg Ctr AV Equip
Other	342,998.92	130,720.80	200,199.41	FY12 \$227,666 Kettering Blvd FINAL loan payment
Advances/Transfers	0.00	0.00	0.00	
TOTAL EXPENDED	\$19,311,562.79	\$17,799,763.44	\$18,219,192.52	
ENDING CASH BALANCE	\$14,334,583.25	\$14,952,963.82	\$18,232,479.32	
CITY/COUNTY BALANCE	258,793.99	527,633.05	1,160,283.45	
ADJUSTED CASH BALANCE	\$14,075,789.26	\$14,425,330.77	\$17,072,195.87	
Outstanding Receivables	\$510,475.28	\$506,935.51	\$400,264.99	