

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Tuesday, November 6, 2012

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Tuesday, November 6, 2012, at 4:30 p.m. The meeting was called to order by President Shell. The Pledge of Allegiance was given.

Roll Call

Present: Mrs. Weaver, Mr. Michael, Mr. Roberts, Mr. Shell

Absent: Mr. Smith

Others Present: Mr. DePalma, Mr. Barrett, Mrs. Broestl, Mrs. Cox, Mr. Fox, Mrs. Minnich, Mr. Reineke, Mr. Sheer, and Ms. Shoemaker

Guests: Mary Jane Donovan, Constance VonHacht, Marlyn Stekli, Pamela Moorman-Broderick, and Kayden Stekli

Approval of Minutes:

#127-12

Motion made by Mrs. Weaver and seconded by Mr. Roberts to approve the minutes of the regular meeting of October 11, 2012.

Motion carried

Adoption of Board Agenda and Addendum

#128-12

Motion made by Mr. Roberts and seconded by Mr. Michael to adopt the agenda and addendum for the November 6, 2012 regular meeting.

Motion carried

Reports:

The Governing Board received reports on the following topics:

- Shared Services – Fiscal Opportunities

Resignation

Limited Contract Employment

Approval of Performance/Consultant Contracts

#129-12

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

Resignation

RESOLVED, that the following resignation be accepted:

Susan J. Cutshall, ARCH Tutor, effective at the end of the business day, October 29, 2012

Limited Contract Employment

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

Lorrie L. Harding, Substitute Interpreter, effective for the remainder of the 2012-2013 contract year. Salary: 222-1 \$20.64/hour worked

Lorrie L. Harding, Substitute Educational Assistant, effective for the remainder of the 2012-2013 contract year. Salary: XI-1 \$12.84/hour worked

Armeda W. Jones, Substitute Educational Assistant, effective for the remainder of the 2012-2013 contract year. Salary: XI-1 \$12.84/hour worked

Sarah E. Lovett, Substitute Educational Assistant, effective for the remainder of the 2012-2013 contract year. Salary: XI-1 \$12.84/hour worked

Robert B. McKelvey, Educational Assistant, effective October 22, 2012 – June 30, 2013. Salary: XI-A-3 \$13.84/hour (141 days)

Charles D. Smith, Substitute Teacher, effective for the remainder of the 2012-2013 contract year. Salary: \$100/day worked

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 Performance/Consultant Contracts

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

Office of Administration and Operations

Contractual agreements between the Montgomery County Educational Service Center and three registered nurses and nine teachers to serve as chaperones at the Outdoor Education Program at Camp Campbell Gard, November 14-16, 2012. Payment not to exceed \$800.00 from the Gifted Fund.

\$500 (10 teachers @ \$50/each)

\$300 (3 registered nurses @ \$100/day)

Curriculum, Staff Development, STEM, and Pupil Personnel

Contractual agreement between the Montgomery County Educational Service Center and Kathleen Bledsoe for event coordination for the first annual middle school engineering challenge through May 31, 2013. Payment not to exceed \$1,200.00 (\$650.90 from NDEP/219 Funds 2012-2013 Special Projects and \$549.10 from STEM General Fund).

Approval of Performance/Consultant Contracts (cont'd)

Contractual agreement between the Montgomery County Educational Service Center and Tom Jenkins for event preparation and coordination for SECO Conference (February 7-8, 2013) and TechFest Event (February 16-17, 2013). Payment of \$40.00 per hour, up to 16 hours, not to exceed \$640.00 from NDEP/Administrator Professional Outreach.

Contractual agreement between the Montgomery County Educational Service Center and Jeanette McNally for event preparation and coordination for SECO Conference (February 7-8, 2013) and TechFest Event (February 16-17, 2013). Payment of \$40.00 per hour, up to 16 hours, not to exceed \$640.00 from NDEP/Administrator Professional Outreach.

Contractual agreement between the Montgomery County Educational Service Center and Jeanette McNally for Technology Transfer Integrated Product Conference: NDEP sponsored STEM Teacher Workshop in Tucson, Arizona, November training (4 days) in the amount of up to \$2,343 from the NDEP/219/STEM Workshops: Out of State PD Fund

Contractual agreement between the Montgomery County Educational Service Center and Sandi Preiss for Technology Transfer Integrated Product Conference: NDEP sponsored STEM Teacher Workshop in Tucson, Arizona, November training (4 days) in the amount of up to \$5,111 from the NDEP/219/STEM Workshops: Out of State PD Fund

Office of the Superintendent

Contractual agreement between the Montgomery County Educational Service Center and Steve Burigana, RNI Solutions, to perform lead consulting duties on the OP/PT Management System Product Project, not to exceed \$6,000 per month from December 1, 2012 through February 28, 2013.

Contractual agreement between the Montgomery County Educational Service Center and Laima Rastikis to perform lead consulting and writing duties on the Race to the Top District Grant Proposal from September 1, 2012 through November 15, 2012, not to exceed \$10,000.

Roll Call

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

Nays – None

Motion carried

Approval of Job Descriptions

#130-12

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

Approval of Job Descriptions (cont'd)

RESOLVED, that the revisions of the following job descriptions be approved, effective November 6, 2012:

- Network Support Technician
- Server Specialist
- Software Support Coordinator
- Software Support Manager

RESOLVED, that the job description for Applications Support Manager be approved, effective November 6, 2012:

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement & Donations

#131-12

Motion made by Mr. Michael and seconded by Mr. Roberts to accept the Financial Statement and the donation to be used for STEM:

SRC \$4,000.00

Roll Call

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

Nays – None

Motion carried

Approval of Contract with the Dayton Business Journal

Approval of Contracts with the Trotwood-Madison City School District

Approval of Lease Agreement with U.S. Bank

#132-12

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

Approval of Contract with the Dayton Business Journal

RESOLVED, that the Montgomery County Governing Board of Education enter into an advertising contract with the Dayton Business Journal in the amount of \$4,055.00.

Approval of Contracts with the Trotwood-Madison City School District

RESOLVED, that the Montgomery County Governing Board of Education enter into a contract with the Trotwood-Madison City School District. The MCESC will provide Attendance Officer Services for the 2012-2013 school year. The anticipated cost of this service will be \$73,000.

Approval of Contracts with the Trotwood-Madison City School District (cont'd)

RESOLVED, that the Montgomery County Governing Board of Education enter into a contract with the Trotwood-Madison City School District. The MCESC will provide Interpreter Services for the 2012-2013 school year (beginning August 14, 2012). The anticipated cost of this service will be \$96,885.

RESOLVED, that the Montgomery County Governing Board of Education enter into a contract with the Trotwood-Madison City School District. The MCESC will provide Interpreter Services for the 2012-2013 school year (beginning September 17, 2012). The anticipated cost of this service will be \$29,597.

Approval of Lease Agreement with U.S. Bank

RESOLVED, that the Montgomery County Governing Board of Education enter into a contract with U.S. Bank in the amount of \$5,990 per month plus a yearly overage charge for 63 months for copy/scanning/fax/print machines at the Miami Valley Regional Center, Keowee Street, Learning Center I, Learning Center II, and the MD Program at Northridge.

Roll Call

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

Nays – None

Motion carried

Approval of an Amendment to the MDECA Executive Director's Contract

#133-12

Motion made by Mr. Michael and seconded by Mr. Roberts to approve an amendment to the MDECA Executive Director's contract for a 1%, one-time salary payment not added to the salary schedule as approved for other regular district employees, to be paid December 7, 2012.

Roll Call

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

Nays – None

Motion carried

Adjournment:

#134-12

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

Roll Call

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

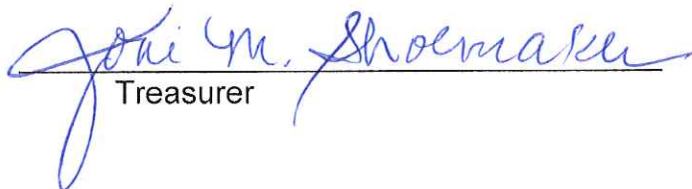
Nays – None

Motion carried

Meeting adjourned at 5:06 p.m.

A handwritten signature in black ink, appearing to be "C. S. P.", written over a horizontal line.

President

A handwritten signature in blue ink, reading "Joni M. Shoemaker", written over a horizontal line.

Treasurer

| MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT | | | | | | | Oct 2012 |
|---|------------------|------------------|-------------|------------------|------------------|-------------|----------|
| | MTD ESTIMATE | MTD ACTUAL | MTD DIFFER | YTD ESTIMATE | YTD ACTUAL | YTD DIFFER | |
| Beginning Cash Balance | \$ 14,455,288.14 | \$ 14,457,964.69 | \$ | \$ 13,626,196.62 | \$ 13,626,196.62 | \$ | - |
| RECEIPTS | | | | | | | |
| Excess Costs | \$ 83,000.00 | \$ 82,981.56 | \$ (18.44) | \$ 1,153,450.00 | \$ 1,152,527.89 | \$ (922.11) | |
| District Costs | \$ 1,135,497.90 | \$ 1,135,497.90 | \$ - | \$ 4,541,991.70 | \$ 4,541,991.70 | \$ - | |
| Investments | \$ 2,800.00 | \$ 2,827.09 | \$ 27.09 | \$ 11,700.00 | \$ 11,957.65 | \$ 257.65 | |
| Fiscal Agent, Misc, etc. | \$ 190,800.00 | \$ 190,796.69 | \$ (3.31) | \$ 408,800.00 | \$ 408,893.87 | \$ 93.87 | |
| Advances Returned | \$ - | \$ - | \$ - | \$ 804,423.14 | \$ 804,423.14 | \$ - | |
| Foundation | \$ 301,884.85 | \$ 301,884.85 | \$ - | \$ 1,207,539.43 | \$ 1,207,539.43 | \$ - | |
| Rental/CAFS | \$ 3,030.00 | \$ 3,030.00 | \$ - | \$ 4,020.00 | \$ 4,020.00 | \$ - | |
| TOTAL RECEIPTS | \$ 1,717,012.75 | \$ 1,717,018.09 | \$ 5.34 | \$ 8,131,924.27 | \$ 8,131,353.68 | \$ (570.59) | |
| RECEIPTS + BALANCE | \$ 16,172,300.89 | \$ 16,174,982.78 | \$ 2,681.89 | \$ 21,758,120.89 | \$ 21,757,550.30 | \$ (570.59) | |
| EXPENDITURES | | | | | | | |
| Salaries | \$ 1,131,000.00 | \$ 1,130,822.33 | \$ 177.67 | \$ 4,418,000.00 | \$ 4,417,311.33 | \$ 688.67 | |
| Fringe Benefits | \$ 371,000.00 | \$ 371,066.77 | \$ (66.77) | \$ 1,514,800.00 | \$ 1,512,622.54 | \$ 2,177.46 | |
| Purchased Services | \$ 171,500.00 | \$ 171,511.92 | \$ (11.92) | \$ 1,072,500.00 | \$ 1,071,679.69 | \$ 820.31 | |
| Supplies | \$ 26,500.00 | \$ 26,478.30 | \$ 21.70 | \$ 113,100.00 | \$ 113,021.27 | \$ 78.73 | |
| Capital Outlay--NEW | \$ 2,500.00 | \$ 2,483.39 | \$ 16.61 | \$ 119,700.00 | \$ 120,023.69 | \$ (323.69) | |
| Other | \$ 1,200.00 | \$ 1,206.59 | \$ (6.59) | \$ 51,420.00 | \$ 51,478.30 | \$ (58.30) | |
| Advances | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL EXPENDED | \$ 1,703,700.00 | \$ 1,703,569.30 | \$ 130.70 | \$ 7,289,520.00 | \$ 7,286,136.82 | \$ 3,383.18 | |
| ENDING CASH BALANCE | \$ 14,468,600.89 | \$ 14,471,413.48 | \$ 2,812.59 | \$ 14,468,600.89 | \$ 14,471,413.48 | \$ 2,812.59 | |
| ENCUMBRANCES | | | | PASS | \$ - | | |
| ADJUSTED CASH BALANCE | \$ 1,945,065.64 | \$ 12,526,347.84 | | Excess Costs | \$ 227,054.04 | | |
| AS OF LAST DAY OF MONTH | \$ 675,736.13 | City/County | | Miscellaneous | \$ 239,169.04 | | |
| | \$ 11,850,611.71 | Adjusted Balance | | Total..... | \$ 466,223.08 | | |

CITY/COUNTY PROGRAM

| | |
|---------------------------------|------------------------|
| City/County Funding FY13 | \$ 1,824,234.00 |
| Carry-Over FY12 | \$ 522,396.21 |
| Additional Payments FY13 | \$ 27,497.35 |
| | <u>\$ 2,374,127.56</u> |
| Expended as of October 31, 2012 | \$ 482,235.43 |
| | <u>\$ 1,891,892.13</u> |

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| | |
|----------------------------------|------------------------|
| FY13 Receipts as of October 2012 | \$ 608,078.00 |
| Carry-Over FY12 | \$ 522,396.21 |
| Additional Payments FY13 | \$ 27,497.35 |
| | <u>\$ 1,157,971.56</u> |
| Expended as of October 31, 2012 | \$ 482,235.43 |
| | <u>\$ 675,736.13</u> |

MONTHLY INVESTMENT REPORT

| Institution | Date of Invested | Date of Maturity | % Rate | Amount | # of Days |
|---------------------|------------------|------------------|--------|------------------------|-----------|
| Fifth Third | 11/16/11 | 11/16/12 | 0.45% | \$ 250,000.00 | 365 |
| Fifth Third | 01/11/12 | 01/11/13 | 0.40% | \$ 250,000.00 | 365 |
| Fifth Third | 04/18/12 | 04/17/13 | 0.40% | \$ 250,000.00 | 365 |
| Fifth Third | 02/24/12 | 05/24/13 | 0.50% | \$ 250,000.00 | 454 |
| Fifth Third | 08/16/12 | 08/16/13 | 0.55% | \$ 250,003.77 | 365 |
| Fifth Third | 12/29/11 | 03/31/14 | 1.20% | \$ 250,000.00 | 822 |
| Total CD Investment | | | | <u>\$ 1,500,003.77</u> | |

BALANCES AS OF September 30, 2012

| | |
|--------------------|------------------|
| Book Balance | \$ 16,819,909.43 |
| Money Market 0.22% | \$ 15,319,888.44 |
| Investments (CD's) | \$ 1,500,003.77 |
| Uninvested Balance | <u>\$ 17.22</u> |

MDECA FINANCIAL REPORT

REPORT PERIOD: July 1, 2012 to June 30, 2013

MONTH..... Oct 2012

| | 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 | \$ 1,388,955.40 | \$ 1,176,402.44 | \$ (212,552.96) | \$ 1,490,665.53 | \$ 1,490,665.53 | \$ - | \$ 1,490,665.53 |
| RECEIPTS: | | | | | | | |
| 1. State (USAS) Subsidy | \$ - | \$ - | \$ - | \$ 72,839.00 | \$ - | \$ (72,839.00) | \$ 364,195.00 |
| 2. Member Districts/Customers | \$ 187,490.33 | \$ 126,381.15 | \$ (61,109.18) | \$ 749,961.32 | \$ 617,620.48 | \$ (132,340.84) | \$ 2,249,884.00 |
| 3. Transfer-In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4. Investment Income | \$ 416.67 | \$ 208.33 | \$ (208.34) | \$ 1,666.68 | \$ 997.91 | \$ (668.77) | \$ 5,000.00 |
| 5. Miscellaneous Sources | \$ 1,250.00 | \$ 1,774.88 | \$ 524.88 | \$ 5,000.00 | \$ 1,774.88 | \$ (3,225.12) | \$ 15,000.00 |
| 6. TOTAL RECEIPTS | \$ 189,157.00 | \$ 128,364.36 | \$ (60,792.64) | \$ 829,467.00 | \$ 620,393.27 | \$ (209,073.73) | \$ 2,634,079.00 |
| 7. RECEIPTS & BALANCE | \$ 1,578,112.40 | \$ 1,304,766.80 | \$ (273,345.60) | \$ 2,320,132.53 | \$ 2,111,058.80 | \$ (209,073.73) | \$ 4,124,744.53 |
| EXPENDITURES: | | | | | | | |
| 8. Salaries/Compensation | \$ 97,769.15 | \$ 96,774.84 | \$ 994.31 | \$ 391,076.60 | \$ 414,847.57 | \$ (23,770.97) | \$ 1,270,999.00 |
| 9. Fringe Benefits | \$ 33,107.96 | \$ 32,692.58 | \$ 415.38 | \$ 132,431.84 | \$ 130,284.36 | \$ 2,147.48 | \$ 430,403.50 |
| 10. Purchased Services | \$ 22,755.00 | \$ 19,594.42 | \$ 3,160.58 | \$ 157,778.00 | \$ 195,519.88 | \$ (37,741.88) | \$ 339,821.00 |
| 11. Materials/Supplies | \$ 75,254.00 | \$ 74,551.98 | \$ 702.02 | \$ 249,994.80 | \$ 239,749.35 | \$ 10,245.45 | \$ 532,288.00 |
| 12. Capital Outlay - NEW | \$ 6,375.00 | \$ 4,202.10 | \$ 2,172.90 | \$ 25,500.00 | \$ 31,903.96 | \$ (6,403.96) | \$ 76,500.00 |
| 13. Other Expenditures | \$ 6,000.00 | \$ 123.00 | \$ 5,877.00 | \$ 26,500.00 | \$ 21,925.80 | \$ 4,574.20 | \$ 23,925.00 |
| 14. Transfer-Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 15. TOTAL EXPENDITURES | \$ 241,261.11 | \$ 227,938.92 | \$ 13,322.19 | \$ 983,281.24 | \$ 1,034,230.92 | \$ (50,949.68) | \$ 2,673,936.50 |
| 16. CASH BALANCE AS OF THE LAST DAY OF THE MONTH | \$ 1,336,851.29 | \$ 1,076,827.88 | \$ (260,023.41) | \$ 1,336,851.29 | \$ 1,076,827.88 | \$ (260,023.41) | \$ 1,450,808.03 |
| 17. OUTSTANDING ENCUMBRANCES | | \$ 248,633.58 | | | | | 15,358.68 |
| 18. ADJUSTED CASH BALANCE AS OF THE LAST DAY OF THE MONTH | | \$ 828,194.30 | | | | | |

Receivables \$ 15,358.68

SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES—OTHER PROGRAMS AS OF 10/31/2012

| FUND | SCC | BEGINNING FISCAL YEAR BALANCE | FISCAL YEAR TO DATE RECEIPTS | FISCAL YEAR TO DATE EXPENDITURES | BALANCE |
|--|------|-------------------------------------|------------------------------------|--|----------------|
| 006 Lunchroom Fund | 9005 | \$0.00 | \$28,163.63 | \$53,534.77 | (\$25,371.14) |
| 007 Special Trust | 9001 | \$28.80 | \$0.00 | \$0.00 | \$28.80 |
| 007 Handicapped Children's Fund | 9600 | \$5,352.24 | \$746.00 | \$1,000.00 | \$5,098.24 |
| 014 DASA-UD | 9200 | \$19,987.51 | \$22,300.00 | \$8,900.25 | \$33,387.26 |
| 014 DASA/Employee | 9201 | \$5,071.00 | \$0.00 | \$520.00 | \$4,551.00 |
| 014 Battelle for Kids | 9208 | \$7,232.71 | \$0.00 | \$1,075.06 | \$6,157.65 |
| 014 Gifted Student Retreat | 9250 | \$3,171.45 | \$0.00 | \$0.00 | \$3,171.45 |
| 014 Regional Transportation | 9700 | \$1,256,815.64 | \$256,658.15 | \$490,162.62 | \$1,023,311.17 |
| 019 Mentoring CY12 | 9120 | \$5,957.91 | \$50,513.72 | \$67,299.23 | (\$10,827.60) |
| 019 Miami Valley Teacher/Leadership | 9372 | \$778.72 | \$0.00 | \$778.72 | \$0.00 |
| 025 MDECA Communication-Non-Public | 9100 | \$31,325.66 | \$10.56 | \$16,851.82 | \$14,484.40 |
| 025 MDECA Communication-Public | 9200 | \$206,981.85 | \$115.51 | (\$13,595.72) | \$220,693.08 |
| 025 MDECA Management Information | 9400 | \$950.61 | \$0.01 | \$9,160.97 | (\$8,210.35) |
| 025 MDECA Maintenance | 9600 | \$3,325.73 | \$1.98 | \$0.00 | \$3,327.71 |
| 025 MDECA Union Catalog Info-Ohio | 9700 | \$0.00 | \$0.00 | \$3,360.72 | (\$3,360.72) |
| 025 MDECA Reserve Fund | 9800 | \$282,179.80 | \$182.49 | \$94,521.26 | \$187,841.03 |
| 499 SI State Support Team FY12 | 9121 | \$25,540.93 | \$27,948.59 | \$53,489.52 | \$0.00 |
| 499 SI State Support Team FY13 | 9130 | \$0.00 | \$44,130.43 | \$44,517.01 | (\$386.58) |
| 506 Race to the Top FY12 | 9121 | \$35,064.56 | \$91,790.60 | \$126,855.16 | \$0.00 |
| 506 Race to the Top FY12 | 9123 | \$24,054.94 | \$37,747.04 | \$61,801.98 | (\$0.00) |
| 506 TeachOhio FY13 | 9130 | \$20,135.00 | \$47,650.72 | \$99,553.72 | (\$31,768.00) |
| 506 Race to the Top FY13 | 9131 | \$0.00 | \$19,875.77 | \$18,315.86 | \$1,559.91 |
| 506 Race to the Top FY13 | 9132 | \$0.00 | \$8,745.53 | \$12,088.65 | (\$3,343.12) |
| 516 Title VI-B FY12 | 9120 | \$118,458.88 | \$142,387.53 | \$260,846.41 | \$0.00 |
| 516 Early Learning 3 FY12 | 9121 | \$10,217.88 | \$10,278.17 | \$20,496.05 | \$0.00 |
| 516 Caseload Ratio Year 2 FY12 | 9122 | \$0.00 | \$2,153.88 | \$2,153.88 | \$0.00 |
| 516 Regional Autism FY12 | 9123 | \$48,724.95 | \$50,068.07 | \$101,985.93 | (\$3,192.91) |
| 516 Title VI-B FY13 | 9130 | \$0.00 | \$266,842.74 | \$298,821.43 | (\$31,978.69) |
| 516 Regional Autism FY13 | 9131 | \$0.00 | \$54,652.61 | \$54,182.64 | \$469.97 |
| 587 Early Learning-Discretionary FY12 | 9120 | \$7,639.43 | \$10,822.29 | \$18,461.72 | \$0.00 |
| 587 Early Learning-Discretionary FY13 | 9130 | \$0.00 | \$5,171.66 | \$5,143.32 | \$28.34 |
| 590 Resident Educator FY12 | 9120 | \$0.00 | \$1,276.87 | \$1,276.87 | \$0.00 |
| 590 OTES FY12 | 9121 | \$0.00 | \$9,405.56 | \$27,308.56 | (\$17,903.00) |
| 590 OTES FY13 | 9130 | \$0.00 | \$0.00 | \$10,998.31 | (\$10,998.31) |
| 599 State Personnel Development FY12 | 9120 | \$31,005.53 | \$31,658.78 | \$62,664.31 | \$0.00 |
| 599 Mentoring Americorps FY12 | 9122 | \$34,526.81 | \$29,968.16 | \$64,494.97 | \$0.00 |
| 599 Nat'l Defense Educ -STEM FY12 | 9124 | \$314,609.96 | \$265,974.79 | \$593,943.18 | (\$13,358.43) |
| 599 LSTA Automation Project FY12 | 9125 | \$0.00 | \$3,253.60 | \$6,808.53 | (\$3,554.93) |
| 599 Secondary Transition Specialist FY12 | 9126 | \$15,732.31 | \$41,288.66 | \$107,946.86 | (\$50,925.89) |
| 599 Mentoring Americorps FY13 | 9130 | \$0.00 | \$12,442.06 | \$29,704.33 | (\$17,262.27) |
| GRAND TOTAL | | \$2,514,870.81 | \$1,574,226.16 | \$2,817,428.90 | \$1,271,668.07 |

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

OCTOBER Year-To-Date

| | FY11 | FY12 | FY13 | |
|-------------------------------|-----------------|-----------------|-----------------|--|
| Beginning Cash Balance | \$14,878,799.42 | \$13,714,712.30 | \$13,626,196.62 | |
| RECEIPTS | | | | |
| Excess Costs | 998,715.36 | 1,502,284.21 | 1,152,527.89 | |
| District Costs | 4,888,560.22 | 4,976,632.04 | 4,541,991.70 | |
| Investments | 12,239.07 | 6,583.93 | 11,957.65 | |
| Fiscal Agent, Misc, etc. | 525,893.05 | 657,218.37 | 408,893.87 | |
| Advances Returned | 397,200.22 | 674,344.71 | 804,423.14 | |
| Foundation | 1,245,042.91 | 1,198,969.21 | 1,207,539.43 | |
| Other/Rental/CAFS | (47,993.00) | 2,850.00 | 4,020.00 | |
| TOTAL RECEIPTS | \$8,019,657.83 | \$9,018,882.47 | \$8,131,353.68 | |
| | | | | FY11 paid back \$49,643 for CAFS |
| RECEIPTS + BALANCE | \$22,898,457.25 | \$22,733,594.77 | \$21,757,550.30 | |
| EXPENDITURES | | | | |
| Salaries | 5,447,802.05 | 5,298,903.52 | 4,417,311.33 | 1 Add'l pay in FY11 and FY12 |
| Fringe Benefits | 1,695,943.76 | 1,645,843.93 | 1,512,622.54 | 1 Add'l pay in FY11 and FY12 |
| Purchased Services | 1,151,705.29 | 1,427,015.68 | 1,071,679.69 | FY11 \$23,957 Wilmington Pike Abatement and \$3,644 Keowee Landscaping \$19,665 Asphalt repair-Wilmington, \$4,460 Panels for Corridor walls-Kettering \$18,605 Repairs to Floor-Wilmington, \$12,700 Repair Brick Wall-Springfield FY12 \$34,709 Springfield roof, \$11,942 Kettering wall panels \$12,082 Kettering carpet \$7,268 Wilmington asphalt repair \$80,413 Springfield pumps \$13,725 Wilmington clean up of trees/debris \$5,810 doors FY13 \$4,685 Keowee/Reg Ctr phone system, \$20,852 Kettering floors |
| Supplies | 137,607.97 | 108,613.50 | 113,021.27 | FY11 \$24,937 Rubber floor tile-Wilmington FY13 \$29,458 Keowee/Reg Ctr phones |
| Capital Outlay | 76,679.26 | 286,084.83 | 120,023.69 | FY11 \$12,978 Keowee Roof and \$4,175 Kettering Blvd Drywall Partition/Window \$9,200 Assessment Equipment, \$11,610 Autism Equipment \$3,178 Rear Door and Exterior Camera-Wilmington FY12 \$10,480 Wilmington paging/phones \$193,346 Wilmington modulators \$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 |
| Other | 287,583.02 | 277,212.13 | 51,478.30 | FY11 \$227,664 Kettering Blvd loan payment FY12 \$227,666 Kettering Blvd FINAL loan payment |
| Advances/Transfers | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDED | \$8,797,321.35 | \$9,043,673.59 | \$7,286,136.82 | |
| ENDING CASH BALANCE | \$14,101,135.90 | \$13,689,921.18 | \$14,471,413.48 | |
| CITY/COUNTY BALANCE | 724,129.94 | 345,406.43 | 675,736.13 | |
| ADJUSTED CASH BALANCE | \$13,377,005.96 | \$13,344,514.75 | \$13,795,677.35 | |
| Outstanding Receivables | \$875,875.63 | \$798,006.47 | \$466,223.08 | |