

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday September 10, 2015

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, September 10, 2015, at 4:30 p.m. The meeting was called to order by President Gary Roberts. The Pledge of Allegiance was given.

Roll Call

Present: Mr. Michael, Mr. Shell, Mr. Smith, Mrs. Weaver and Mr. Roberts
Others Present: Mr. DePalma, Mr. Barrett, Mrs. Cox, Mr. Fox, Mrs. Minnich, Mr. Reineke,
Mrs. Terry, and Mrs. Oliver
Guests: Mary Hargreaves, and Jessica Davies

Approval of Minutes
#127-15

Motion made by Mr. Michael and seconded by Mr. Smith to approve the minutes of the regular meeting on August 13, 2015.

Motion carried

Adoption of Board Agenda
#128-15

Motion made by Mr. Smith and seconded by Mr. Shell to adopt the agenda for the September 10, 2015 regular meeting.

Motion carried

Reports

The Governing Board received reports on the following topics:

- MDECA
- SOITA
- PERSONNEL

Limited Contract Employment

Resignations

Retirements

Approve Amended Salaries

Approval of Supplemental Contracts

#129-15

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

Limited Contract Employment

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

VonShanae Bass, Substitute Educational Assistant, effective July 1, 2015 through June 30, 2016. Salary Schedule 835-1
DeShawn Byrd, Substitute Educational Assistant, effective July 1, 2015 through June 30, 2016. Salary Schedule 835-1
Sandra Jenkins, Substitute Educational Assistant, effective July 1, 2015 through June 30, 2016. Salary Schedule 835-1
Danielle Jones, Substitute Aide, effective September 10, 2015 through June 30, 2016. Salary Schedule 835-A-1
Valerie Lawrence, Substitute Educational Assistant, effective July 1, 2015 through June 30, 2016. Salary Schedule 835-1
Shari Little, Fairborn Digital Academy School Pride Officer, effective August 31, 2015 through June 30, 2016. Fairborn Salary Schedule
Courtney Patrick, Fairborn Digital Academy Lead Accountability Coach, effective September 8, 2015 through June 30, 2016. Fairborn Salary Schedule
Gary Sturm, Mad River AIM Coordinator, effective August 31, 2015. Mad River Salary Schedule
Betty West, Substitute Educational Assistant, effective July 1, 2015 through June 30, 2016. Salary Schedule 835-1
Betty West, Substitute Teacher, effective July 1, 2015 through June 30, 2016. Substitute Teacher Salary
Karen Wherry, Substitute Educational Assistant, effective July 1, 2015 through June 30, 2016. Salary Schedule 835-1
Karen Wherry, Substitute Teacher, effective July 1, 2015 through June 30, 2016, Substitute Teacher Salary
Hope Young, Fairborn Digital Academy Accountability Coach, effective August 11, 2015 through June 30, 2016. Fairborn Salary Schedule

RESOLVED, that Kristina R. Ropos be conditionally employed as a SST Consultant for the salary contract amount and work schedule as verified and approved by the superintendent.

BE IT FURTHER RESOLVED, that employment is contingent upon a satisfactory records check from the Bureau of Criminal Identification and Investigation and/or Federal Bureau of Investigation as approved by the Superintendent of Schools and/or his designee.

Resignations

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

Rudolf Conrad, Fairborn Digital Academy Accountability Coach, effective September 2, 2015.
Danielle Jones, Educational Assistant, effective September 4, 2015.
Ron Kell, EMC LPDC Committee, effective August 26, 2015.
Shari Little, Fairborn Digital Academy, School Pride Officer, effective end of 2015-2016 contract.
Jonathan Murphy, Substitute Teacher/Substitute Assistant, effective August 12, 2015.

Resignations (cont'd)

Courtney Patrick, Fairborn Digital Academy, Lead Accountability Coach, effective end of 2015-2016 contract.

Hope Young, Fairborn Digital Academy, Accountability Coach, effective end of 2015-2106 contract.

Retirements

RESOLVED, that the following retirements be accepted:

Debra Mason, Coordinator for EMIS Services, effective December 31, 2015.

Pamela Tomlinson, Software Support Coordinator, effective December 31, 2015.

Approve Amended Salaries

RESOLVED, that the following adjustment be made to the following salary:

Martha Baker from 801 Step 6 to 801 Step 7.

Approval of Supplemental Contracts

RESOLVED, that the following supplemental contracts for the Mentee's for the 2015-16 contract year be approved to be paid by the pay of May 27, 2016:

Kevin Bennett - \$500

Nathan Boles - \$175

Sara Campbell - \$100

Jonathan Decker - \$100

Tyler Hensley - \$500

Kevin Johnson - \$100

Taylor Ruef - \$500

Casey Simmons - \$500

Jessica Stubbs - \$500

RESOLVED, that the following supplemental contracts for the Mentor's for the 2015-16 contract year be approved to be paid by the pay of May 27, 2016:

Pam Broderick - \$1,050

Jeanette Campbell - \$300

Mandy Creekmur - \$700

Carolyn Dillon - \$350

Stacey Graw - \$700

Justin Moorman - \$700

Michelle Thibaut - \$700

Approval of Supplemental Contracts (cont'd)

RESOLVED, that the following supplemental contracts be approved for Granville Bastin and Mandy Creekmur to serve as Technology Assistants for the 2015-2016 school year. Stipend to be established as \$500/each. One-half payments to be made on the last pay of December and the last pay in May upon documentation from the Director of Special Education.

RESOLVED, that the following supplemental contract be approved for Kip Hoffman as a Substitute Van Driver for the 2015-2016 school year. Rate of pay to be \$23.45 per hour.

RESOLVED, that the following five (5) day supplemental contract be approved for Rhonda Lavin to provide Speech Therapy Services during the 2015-2016 school. Salary Schedule 630-C-12.

Roll Call

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

Nays – None

Motion carried

Approval of Job Descriptions:

#130-15

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

Fairborn Digital Academy – Pride Officer – File 454

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts:

#131-15

Motion made by Mr. Michael and seconded by Mrs. Weaver that the following performance/consultant contracts be approved:

Office of Instructional Services

Contractual agreement between the Montgomery County Educational Service Center and Cheryl Kern to provide Passport to Kindergarten Coordination for the *ReadySetSoar* Program in the period of September 1, 2015 to May 31, 2016. Compensation shall not exceed \$18,750 in the contract period and be invoiced to the University of Dayton.

Contractual agreement between the Montgomery County Educational Service Center and Lisa Holmes to provide 2015 Montgomery County Administrator Meeting Keynote Address. Compensation shall not exceed \$750.

Approval of Performance/Consultant Contracts (cont'd)

Contractual agreement between Montgomery County Educational Service Center and Totem Design, LLC to provide Grant Writing Services on or by June 30, 2016 at the rate of \$75/per hour. Compensation shall not exceed \$5,000.

Contractual agreement between Montgomery County Educational Service Center and Spark Space to design STEM Conference print materials at the rate of \$100/hour. Compensation shall not exceed \$2,600, on or by June 30, 2016.

Contractual agreement between Montgomery County Educational Service Center and Spark Space to design MCESC Learning Center and Related Services Materials at the rate of \$100/hour. Compensation shall not exceed \$3,500 on or by June 30, 2016.

Contractual agreement between Montgomery County Educational Service Center and Spark Space to design and illustrate *I Can Be Anything I Want to Be A to Z!* materials at the rate of \$100/hour. Compensation shall not exceed \$14,555 on or by June 30, 2016.

Contractual agreement between Montgomery County Educational Service Center and Amanda McGhee to provide English Literacy Alignment to the Music Industry Leadership 101 Course at the rate of \$30/hour. Compensation shall not exceed \$720 on or by June 30, 2016.

Contractual agreement between Montgomery County Educational Service Center and Mary Lou Braun to provide English Literacy Alignment to the Music Industry Leadership 101 Course at the rate of \$30/hour. Compensation shall not exceed \$720 on or by June 30, 2016.

Contractual agreement between Montgomery County Educational Service Center and Mary Lou Braun to arrange the SCC DEV English Course into a high school format. Compensation shall be \$500 on or by June 30, 2016.

Contractual agreement between Montgomery County Educational Service Center and *Learn to Earn* (Dayton Foundation) for photography, editing and writing services at the rate of \$100/hour. Compensation shall not exceed \$8,200 on or by June 30, 2016.

Office of Treasurer

Contractual agreement between the Montgomery County Educational Service Center and Trotwood City Schools to provide Phase II of budget proposal and budget document printing to Trotwood City Schools in the amount of \$5250.

Contractual agreement between the Montgomery County Educational Service Center and the C-3 Group to provide social media consulting services to Centerville City Schools in the amount of \$3,300.

Approval of Performance/Consultant Contracts (cont'd)

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

Approval of Payment

#132-15

Motion made by Mrs. Weaver and seconded by Mr. Shell to accept the Financial Statement and the following payment.

Approval of Payment

RESOLVED, that the Montgomery County Governing Board of Education approve the payment of the SERS Surcharge for FY15 in the amount of \$49,730.34.

Roll Call

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

Nays – None

Motion carried

Approval of School Contract(s)

Approval of Contract with Dayton Regional STEM School

Approval of Contract with Darke County ESC

Approval of Contract with Huber Heights City Schools

Approval of Contracts with MCEC/OPT Edge, LLC

Approval of Contract with Kettering City School District

#133-15

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

Approval of School Contract(s)

RESOLVED, that the following school contract(s) be approved for the dates, service(s), and fee(s) as listed on the contract(s):

Dayton Regional STEM School – 5 days of Gifted Services

Franklin City Schools – Vision Services

Huber Heights City School – Gifted Services

Madison-Champaign County ESC – Speech Therapy Services

Preble Shawnee Local Schools – Autism & Assessment Services

Approval of Contract with Dayton Regional STEM School

RESOLVED, that the Montgomery County Educational Service Center enter into an agreement with Dayton Regional STEM School for MCESC to provide grant administrative services as outlined in the contract at a rate of \$7,500. The effective term of the agreement is My 13, 2015 through September 1, 2016.

Approval of Contract with Darke County ESC

RESOLVED, that the Montgomery County Educational Service Center enter into an agreement with the Darke County Educational Service Center for Darke County ESC to provide coordination services for the Western Ohio Service Collaborative. Note to exceed \$46,800 for contract from September 15, 2015 through June 30, 2016.

Approval of Contract with Huber Heights City Schools

RESOLVED, that the Montgomery County Educational Service Center enter into an agreement with Huber Heights City School District to provide communication services as listed in Attachment A of the contract at the rate of \$75.60/hr. Contract will be in effect July 1, 2015 through June 30, 2016 and will be paid through Huber Heights City/County Funds.

Approval of Contract(s) with MCESC/OPT Edge, LLC

RESOLVED, that the Montgomery County Educational Service Center enter into an agreement with Dayton Regional STEM School for MCESC to provide administrative support services and oversight of such services including managing procurement, registration, invoicing, payment, contracting and promotion through OPT Edge, LLC per contract. The effective term of this agreement will be September 1, 2015 through July 31, 2016. The cost of this service will be \$50.00 per hour not to exceed \$10,000.

Approval of Contract with Kettering City School District

RESOLVED, that the Montgomery County Educational Service Center enter into an agreement with Kettering City School District information software and procedures to be contracted by Plante & Moran and for the amount of \$26,000 for services and timelines as stipulated in the contract.

Roll Call

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

Nays – None

Motion carried

Adjournment

#134-15

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

Adjournment (cont'd)

Roll Call

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

Nays – None

Motion carried

Meeting adjourned at 4:57 p.m.



President



Treasurer

Office of the Treasurer
September 10, 2015 Board Report

Board Report pg.1

• Beginning cash balance:	\$17,777,721.91
Receipts:	1,973,164.32
Expenditures:	<u>2,158,042.59</u>
Ending Cash Balance:	\$17,592,843.64
Encumbrances:	<u>2,570,555.27</u>
Adjusted cash balance:	\$15,022,288.37

- Encumbrances remain high for expenses earmarked for future dates.
- As I stated in August, salaries have begun to rise due to steps as new contracts begin for this school year. At this point, most employees have received payment based off of their new contracts. However, we will not get the full picture until the October report as employee contracts will continue to renew through the end of September.

City County/Investments pg.2

- Our city districts have begun sending in contracts for us to expend on their behalf with payments totaling \$281,190.21 through the end of August.
- One CD is on the horizon for an October maturity. I am continuing to monitoring rates and working with our brokers to find what will be in our best interests going forward.
- We continue to have a large balance in our PNC account to help drive down our bank fees.

All Other Funds pg.4

- Most of the FY15 Grants (anything with a “15” under SCC, ex. 9150) have been charged for the final time and I will begin submitting final reports to the state by the end of September.

Three Year Comparison pg. 5

- As stated previously, expenditures will continue to rise over the next few months in regards to salaries and benefits.
- Under capital outlay, we did pay for the two new vehicles that we will be using to transport students.

CITY \$6.50 DEDUCT PROGRAM

City/County Funding FY16	\$	938,999.32
Carry-Over from FY15	\$	414,457.40
Additional Payments received in FY15	\$	-
	\$	1,353,456.72
Expended as of August 31, 2015	\$	281,190.21
	\$	1,072,266.51

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City/County Funding Receipts thru:	August	\$	156,499.87
Carry-Over from FY15		\$	414,457.40
Additional Payments received in FY15		\$	-
		\$	570,957.27
Expended as of August 31, 2015		\$	281,190.21
		\$	289,767.06

MONTHLY INVESTMENT REPORT

Institution	Date of Invested	Date of Maturity	% Rate	Amount	#of Days
Fifth Third	11/19/12	10/05/15	1.05%	\$ 250,000.00	1053
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
Fifth Third	06/20/14	06/20/17	1.10%	\$ 250,000.00	1095
Fifth Third	03/13/15	03/13/18	1.10%	\$ 250,000.00	1095
Fifth Third	03/16/15	03/16/18	1.15%	\$ 250,000.00	1095
Fifth Third	03/18/15	03/19/18	1.15%	\$ 250,000.00	1096
Fifth Third	03/30/15	03/29/18	1.20%	\$ 250,000.00	1094
Fifth Third	05/06/15	05/07/19	1.60%	\$ 250,000.00	1461
Total CD Investment				\$ 2,750,000.00	

BALANCES AS OF August 31, 2015

Book Balance	\$	20,346,834.22
Money Market 0.01%	\$	11,615,898.93
Investments (CD's)	\$	2,750,000.00
Uninvested Balance	\$	5,980,935.29

PNC Bank	\$	5,978,435.29
Key Bank	\$	2,500.00

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT							Aug 2015
	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER	
Beginning Cash Balance	\$ 16,863,902.19	\$ 17,777,721.91	\$ 913,819.72	\$ 16,381,236.90	\$ 16,809,230.21	\$ 427,993.31	
RECEIPTS							
Excess Costs	\$ 44,907.15	\$ 18,599.35	\$ (26,307.80)	\$ 597,705.16	\$ 586,017.98	\$ (11,687.18)	
District Costs	\$ 1,625,691.42	\$ 1,625,691.41	\$ (0.01)	\$ 3,251,382.84	\$ 3,251,382.83	\$ (0.01)	
Investments	\$ 2,083.33	\$ 324.09	\$ (1,759.24)	\$ 4,166.67	\$ 4,464.33	\$ 297.66	
Fiscal Agent, Misc, etc.	\$ 250,000.00	\$ 139,161.25	\$ (110,838.75)	\$ 500,000.00	\$ 285,474.96	\$ (214,525.04)	
Advances Returned		\$ -	\$ -	\$ 435,475.15	\$ 435,475.15	\$ -	
Foundation	\$ 200,000.00	\$ 189,388.22	\$ (10,611.78)	\$ 400,000.00	\$ 389,670.60	\$ (10,329.40)	
Rental/CAFS	\$ 25,000.00	\$ -	\$ (25,000.00)	\$ 50,000.00	\$ -	\$ (50,000.00)	
TOTAL RECEIPTS	\$ 2,147,681.90	\$ 1,973,164.32	\$ (174,517.58)	\$ 5,238,729.82	\$ 4,952,485.85	\$ (286,243.97)	
RECEIPTS + BALANCE	\$ 19,011,584.10	\$ 19,750,886.23	\$ 739,302.13	\$ 21,619,966.72	\$ 21,761,716.06	\$ 141,749.34	
EXPENDITURES							
Salaries	\$ 1,390,535.42	\$ 1,199,817.26	\$ 190,718.16	\$ 2,781,070.83	\$ 2,401,595.18	\$ 379,475.65	
Fringe Benefits	\$ 473,198.25	\$ 351,023.01	\$ 122,175.24	\$ 946,396.50	\$ 791,680.56	\$ 154,715.94	
Purchased Services	\$ 594,382.63	\$ 362,610.43	\$ 231,772.20	\$ 1,188,765.26	\$ 682,160.73	\$ 506,604.53	
Supplies	\$ 68,570.24	\$ 82,162.35	\$ (13,592.11)	\$ 137,140.48	\$ 94,484.80	\$ 42,655.68	
Capital Outlay--NEW	\$ 56,768.92	\$ 91,187.88	\$ (34,418.96)	\$ 113,537.83	\$ 91,607.28	\$ 21,930.55	
Other	\$ 24,927.17	\$ 71,241.66	\$ (46,314.49)	\$ 49,854.33	\$ 107,343.87	\$ (57,489.54)	
Advances		\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDED	\$ 2,608,382.62	\$ 2,158,042.59	\$ 450,340.03	\$ 5,216,765.24	\$ 4,168,872.42	\$ 1,047,892.82	
ENDING CASH BALANCE	\$ 16,403,201.48	\$ 17,592,843.64	\$ 1,189,642.17	\$ 16,403,201.48	\$ 17,592,843.64	\$ 1,189,642.17	
ENCUMBRANCES							
	\$ 2,570,555.27			SF Settlements	\$ 106,119.79		
	\$ 15,022,288.37			Excess Costs	\$ 80,548.01		
ADJ. CASH BALANCE LAST DAY OF MONTH							
	\$ 289,767.06		City \$6.50 Deduct	Miscellaneous	\$ 84,572.56		
	\$ 14,732,521.31		Adjusted Balance	Total.....	\$ 271,240.36		

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

	AUGUST Year-To-Date		
	FY14	FY15	FY16
Beginning Cash Balance	\$14,119,307.55	\$16,381,236.90	\$16,809,230.21
RECEIPTS			
Excess Costs	1,968,826.66	597,705.16	586,017.98
District Costs	2,682,443.86	3,068,060.18	3,251,382.83
Investments	5,189.06	5,115.76	4,464.33
Fiscal Agent, Misc, etc.	281,218.76	327,062.24	285,474.96
Advances Returned	594,908.12	410,425.23	435,475.15
Foundation	634,411.20	410,446.83	389,670.60
Other/Rental/CAFS	660.00	330.00	0.00
TOTAL RECEIPTS	\$6,167,657.66	\$4,819,145.40	\$4,952,485.85
RECEIPTS + BALANCE	\$20,286,965.21	\$21,200,382.30	\$21,761,716.06
EXPENDITURES			
Salaries	2,127,203.03	2,193,668.64	2,401,595.18
Fringe Benefits	735,560.32	665,793.14	791,680.56
Purchased Services	441,043.63	480,543.07	682,160.73
			Rental fee for the Northridge classroom space
Supplies	83,700.55	118,987.36	94,484.80
Capital Outlay	20,532.83	1,168,783.38	91,607.28
			Purchase of two Chevrolet Traverses used to transport students
Other	34,848.82	44,730.47	107,343.87
Advances/Transfers	0.00	0.00	0.00
TOTAL EXPENDED	\$3,442,889.18	\$4,672,506.06	\$4,168,872.42
ENDING CASH BALANCE	\$16,844,076.03	\$16,527,876.24	\$17,592,843.64
CITY/COUNTY BALANCE	1,154,427.96	561,288.57	289,767.06
ADJUSTED CASH BALANCE	\$15,689,648.07	\$15,966,587.67	\$17,303,076.58
Outstanding Receivables	\$171,719.08	\$597,063.71	\$271,240.36

MDECA FINANCIAL REPORT

REPORT PERIOD: July 1, 2015 to June 30, 2016

MONTH..... Aug 2015

	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	\$ 1,277,862.12	\$ 1,197,457.31	\$ (80,404.81)	\$ 1,277,862.12	\$ 1,466,163.74	\$ 188,301.62	\$ 1,466,163.74
RECEIPTS:							
1. State (USAS) Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,025.00
2. Member Districts/Customers	\$ 280,000.00	\$ 301,743.50	\$ 21,743.50	\$ 280,000.00	\$ 498,049.20	\$ 218,049.20	\$ 2,562,019.00
3. Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Investment Income	\$ 250.00	\$ 24.15	\$ (225.85)	\$ 250.00	\$ 355.52	\$ 105.52	\$ 3,000.00
5. Miscellaneous Sources	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	\$ -	\$ (500.00)	\$ 30,000.00
6. TOTAL RECEIPTS	\$ 280,750.00	\$ 301,767.65	\$ 21,017.65	\$ 280,750.00	\$ 498,404.72	\$ 217,654.72	\$ 2,948,044.00
7. RECEIPTS & BALANCE	\$ 1,558,612.12	\$ 1,499,224.96	\$ (59,387.16)	\$ 1,558,612.12	\$ 1,964,568.46	\$ 405,956.34	\$ 4,414,207.74
EXPENDITURES:							
8. Salaries/Compensation	\$ 105,243.85	\$ 98,859.47	\$ 6,384.38	\$ 105,243.85	\$ 194,303.06	\$ (89,059.21)	\$ 1,378,670.00
9. Fringe Benefits	\$ 39,307.77	\$ 34,445.99	\$ 4,861.78	\$ 39,307.77	\$ 66,549.97	\$ (27,242.20)	\$ 511,001.00
10. Purchased Services	\$ 45,000.00	\$ 49,573.09	\$ (4,573.09)	\$ 45,000.00	\$ 206,638.49	\$ (161,638.49)	\$ 535,864.00
11. Materials/Supplies	\$ 80,000.00	\$ 42,439.31	\$ 37,560.69	\$ 80,000.00	\$ 152,418.34	\$ (72,418.34)	\$ 677,244.00
12. Capital Outlay - NEW	\$ 7,500.00	\$ 1,500.00	\$ 6,000.00	\$ 7,500.00	\$ 65,261.00	\$ (57,761.00)	\$ 203,832.00
13. Other Expenditures	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 6,990.50	\$ (1,990.50)	\$ 29,000.00
14. Transfer-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. TOTAL EXPENDITURES	\$ 282,051.62	\$ 226,817.86	\$ 55,233.76	\$ 282,051.62	\$ 692,161.36	\$ (410,109.74)	\$ 3,335,611.00
16. CASH BALANCE AS OF THE LAST DAY OF THE MONTH	\$ 1,276,560.50	\$ 1,272,407.10	\$ (4,153.40)	\$ 1,276,560.50	\$ 1,272,407.10	\$ (4,153.40)	\$ 1,078,596.74
17. OUTSTANDING ENCUMBRANCES							
18. ADJUSTED CASH BALANCE AS OF THE LAST DAY OF THE MONTH		\$ 431,820.65					
		\$ 840,586.45					
					Receivables \$	47,359.56	

SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES-OTHER PROGRAMS AS OF 8/31/2015

FUND	SCC	BEGINNING FISCAL YEAR BALANCE	FISCAL YEAR TO DATE RECEIPTS	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
006 Lunchroom Fund	9005	\$0.00	\$15,474.94	\$13,230.33	\$2,244.61
007 Special Trust	9001	\$28.80	\$0.00	\$0.00	\$28.80
007 Handicapped Children's Fund	9600	\$6,293.20	\$0.00	\$450.00	\$5,843.20
014 Martha Holden Jennings-STEM Education	9151	\$450.00	\$0.00	\$450.00	\$0.00
014 DASA-UD	9200	\$70,202.58	\$23,300.00	\$7,745.00	\$85,757.58
014 DASA/Employee	9201	\$4,750.07	\$0.00	\$0.00	\$4,750.07
014 Battelle for Kids	9208	\$25,759.14	\$0.00	\$375.72	\$25,383.42
014 Gifted Student Retreat	9250	\$5,017.75	\$0.00	\$1,000.00	\$4,017.75
014 Regional Transportation	9700	\$1,294,014.88	\$127,453.09	\$123,684.60	\$1,297,783.37
019 Mentoring CY14	9140	\$0.00	\$6,393.84	\$6,393.84	\$0.00
019 NEA-Learning & Leadership	9141	\$217.60	\$0.00	\$0.00	\$217.60
025 MDECA Communication-Non-Public	9100	\$40,617.81	\$5.03	\$22,770.32	\$17,852.52
025 MDECA Communication-Public	9200	\$265,405.56	\$38.60	\$169,509.20	\$95,934.96
025 MDECA Management Information	9400	\$26,810.48	\$6.48	\$4,972.88	\$21,844.08
025 MDECA Reserve Fund	9800	\$177,080.46	\$43.79	\$72,685.27	\$104,438.98
499 SI State Support Team FY15	9150	\$43,036.36	\$16,000.00	\$72,253.39	(\$13,217.03)
499 DDOS Mitigation Initiative FY15	9152	\$0.00	\$14,630.23	\$0.00	\$14,630.23
499 SI State Support Team FY16	9160	\$0.00	\$0.00	\$6,294.40	(\$6,294.40)
506 RTTT FY15 Regional Specialist	9151	\$34,847.77	\$23,273.21	\$58,120.98	(\$0.00)
506 RTTT FY15 Regional FIP Specialist	9152	\$10,118.08	\$0.00	\$10,118.08	\$0.00
506 RTTT FY15 Assessment Literacy Specialist	9153	\$10,324.65	\$0.00	\$10,324.65	\$0.00
516 Title VI-B FY15	9150	\$257,348.13	\$133,725.78	\$472,296.08	(\$81,222.17)
516 Title VI-B FY16	9160	\$0.00	\$0.00	\$53,346.31	(\$53,346.31)
587 Early Learning-Discretionary FY15	9150	\$6,988.69	\$3,500.00	\$13,178.76	(\$2,690.07)
590 OTES FY15	9150	\$0.00	\$3,600.00	\$3,600.00	\$0.00
599 Mentoring Americorps FY15	9150	\$8,570.89	\$17,863.45	\$54,666.90	(\$28,232.56)
599 State Personnel Development FY15	9151	\$23,544.31	\$1,738.93	\$35,569.00	(\$10,285.76)
599 Early Learning Challenge FY15	9152	\$7,455.27	\$8,204.23	\$16,522.85	(\$863.35)
599 Early Learning Challenge FY16	9162	\$0.00	\$0.00	\$3,136.69	(\$3,136.69)
GRAND TOTAL		\$2,318,882.48	\$395,251.60	\$1,232,695.25	\$1,481,438.83