

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, August 9, 2012

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, August 9, 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, Mr. Smith
Others Present: Mr. DePalma, Mr. Barrett, Mrs. Broestl, Mrs. Cox, Mr. Fox, Mrs. Minnich, Mr. Reineke, and Ms. Shoemaker
Guests: Glen Weaver, Virgenea Roberts, and Mary Jane Donovan

Approval of Minutes:

#101-12

Motion made by Mr. Roberts and seconded by Mr. Smith to approve the minutes of the regular meeting of July 12, 2012.

Motion carried

Adoption of Board Agenda and Addendum

#102-12

Motion made by Mrs. Weaver and seconded by Mr. Michael to adopt the agenda, with changes, for the August 9, 2012 regular meeting.

Motion carried

Reports:

The Governing Board received reports on the following topics:

- OPENING OF THE LEARNING CENTERS
- 1% STIPEND

Resignation

Limited Contract Employment

Resignation

Approval of Supplemental Contracts

Approval of Performance/Consultant Contracts

#103-12

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

Resignation

RESOLVED, that the following resignation be accepted:

Lindsey M. Brinegar, Teacher, effective July 31, 2012

Limited Contract Employment

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

Jennifer L. Appelbaum, Secretary, effective July 25, 2012 – June 30, 2013. Salary: 226-D-3 \$18.44/hour (220 days)

Nannette L. Baker, Substitute Educational Assistant, effective August 13, 2012 – June 30, 2013 (as needed). Salary: XI-1 \$12.84/hour worked

Nathan D. Boles, Substitute Educational Assistant, effective August 15, 2012 – June 30, 2013. Salary: XI-B-1 \$12.84/hour worked (as needed)

Jannetta P. Bonner, Substitute Educational Assistant, effective August 13, 2012 – June 30, 2013 (as needed). Salary: XI-1 \$12.84/hour worked

Nathan F. Gifford, Educational Assistant, effective August 13, 2012 – June 30, 2013. Salary: XI-B-3 \$14.57/hour (190 days)

Dawn M. Harrison, Substitute Educational Assistant, effective August 15, 2012 – June 30, 2013. Salary: XI-B-1 \$12.84/hour worked (as needed)

Dawn M. Harrison, Substitute Teacher, effective August 15, 2012 – June 30, 2013. Salary: \$100/day worked (as needed)

Mindy L. Hortman, Teacher, effective August 10, 2012 – June 30, 2013. Salary: Teacher-A-8 \$47,656 (185 days)

Jonathan W. Johnson, Educational Assistant, effective August 10, 2012 – June 30, 2013. Salary: XI-A-4 \$14.57/hour (191 days)

Joshua R. Kummer, Substitute Teacher, effective August 13, 2012 – June 30, 2013 (as needed). Salary: \$100/day worked

Joshua R. Kummer, Substitute Educational Assistant, effective August 13, 2012 – June 30, 2013 (as needed). Salary: XI-1 \$12.84/hour worked

Erin S. Messer, train new secretary, effective July 25, 26 and 30, 2012. Salary: 221-D-9 \$22.39/hour (not to exceed 25 hours)

Stephanie E. Messer, Substitute Educational Assistant, effective August 15, 2012 – June 30, 2013. Salary: XI-B-1 \$12.84/hour worked (as needed)

Limited Contract Employment (cont.)

Seante D. Reed, Substitute Educational Assistant, effective August 15, 2012 – June 30, 2013.
Salary: XI-B-1 \$12.84/hour worked (as needed)

Rusty D. Riddlebarger, Oakwood Attendant, effective August 13, 2012 – June 30, 2013.
Salary: \$12.84/hour (186 days)

Donald H. Sheer, Administrative Supervisor of Related Service Programs and Personnel at the Miami Valley Regional Center, effective August 15, 2012 – July 31, 2013. Salary: 25-6 \$50,400 (100 days)

Charles D. Smith, Substitute Educational Assistant, effective August 13, 2012 – June 30, 2013 (as needed). Salary: XI-1 \$12.84/hour worked

Roger L. Smith, Educational Assistant, effective August 10, 2012 – June 30, 2013. Salary: XI-B-6 \$16.16/hour (191 days)

James J. Stump, Assistant Maintenance Supervisor, effective August 6, 2012 – July 31, 2013. Salary: 19-1 \$37,008 (257 days)

Nathan H. Warner, RttT Regional Specialist, effective August 1, 2012 – July 31, 2013.
Salary: \$75,000 (220 days)

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.

2. Recommendation of the Superintendent of Schools that the suspended contract of Leslie A. Frantz, Interpreter, be recalled for the 2012-2013 school year.

Resignation

RESOLVED, that the following resignation be accepted, effective at the end of the 2012-2013 contract year:

Nathan H. Warner, RttT Regional Specialist

Approval of Supplemental Contracts

RESOLVED, that the following supplemental contracts for Mentees for the 2012-2013 contract year (to be paid \$175 the first pay June 2013) be approved:

Granville R. Bastin

Amy L. Dihrkop

Michelle A. Thibaut

RESOLVED, that the following supplemental contracts for Mentors for the 2012-2013 contract year (to be paid \$350 the first pay of June 2013) be approved:

Jeanette I. Campbell

Pamela Moorman-Broderick

Cheryl A. Porter

Approval of Supplemental Contracts (cont.)

RESOLVED, that the following extended school year supplemental contracts for the summer of the 2011-2012 contract year be approved:

Ami K. Beam, Teacher, provide up to 1.75 hours of extended service
Sally J. Carsner, Teacher, provide up to 1.75 hours of extended service

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 the For One Call Now to deliver messages to students, families and staff of the Centerville City School District from July 1, 2012 – June 30, 2013. Total cost not to exceed \$12,500 from Project Centerville City Schools – City/County Cooperative Program.

Contractual agreement between the Montgomery County Educational Service Center and the Frontline Placement Technologies to provide Substitute Teacher Placement Services – AESOP to the Centerville City School District from July 2, 2012 – June 30, 2013. Total cost not to exceed \$13,214.40 from Project Centerville City Schools – City/County Cooperative Program.

Contractual agreement between the Montgomery County Educational Service Center and NEOLA, Inc. to provide policy development, administrative guidelines and forms development, electronically publishing management documents to the Centerville City School District from July 2, 2012 – June 30, 2013. Total cost not to exceed \$995.00 from Project Centerville City Schools – City/County Cooperative Program.

Contractual agreement between the Montgomery County Educational Service Center and South Metro Regional Chamber of Commerce to provide services to Centerville students pursuant to the “School-To-Work Initiative” from July 1, 2012 – June 30, 2013, per conditions stated in the service agreement. Total cost not to exceed \$14,000 from Project Centerville City Schools – City/County Cooperative Program.

Contractual agreement between the Montgomery County Educational Service Center and the Works International, Inc. to provide Safe School/ Helpline/Inservice/Training/Online Safety Compliance Management to the Centerville City School District from July 1, 2012 – June 30, 2013. Total cost not to exceed \$24,960 from Project Centerville City Schools – City/County Cooperative Program.

Contractual agreement between the Montgomery County Educational Service Center and Allerton Hill Consulting, LLC to review and consult district public relations – print, news releases and video for the Centerville City School District from July 1, 2012 – June 30, 2013. Total cost not to exceed \$20,000 from Project Centerville City Schools – City/County Cooperative Program.

Approval of Performance/Consultant Contracts (cont.)

Contractual agreement between the Montgomery County Educational Service Center and the City of Centerville to provide the service of two (2) police officers in attendance at school buildings from July 1, 2012 – June 30, 2013 per agreement between the city of Centerville and Centerville City School District. Total cost not to exceed \$52,921.50 from Project Centerville City Schools – City/County Cooperative Program.

Contractual agreement between the Montgomery County Educational Service Center and the Centerville City Schools for membership dues to The Alliance for High Quality Education through June 30, 2013. Total cost of dues not to exceed \$3,500 from Project Centerville City Schools – City/County Cooperative Program.

Contractual agreement between the Montgomery County Educational Service Center and the Samaritan Behavioral Health to provide a SBHI Program Director and Master's Mental Health Therapist to the Miamisburg City Schools from July 1, 2012 – June 30, 2013. Total cost not to exceed \$70,929 from Project Miamisburg City Schools – City/County Cooperative Program.

Contractual agreement between the Montgomery County Educational Service Center and St. Rita's School for the Deaf to provide education to a Miamisburg City School District student from August 22, 2012 – June 6, 2013. Total cost not to exceed \$31,000 from Project Miamisburg City Schools – City/County Cooperative Program.

Curriculum, Staff Development, STEM, and Pupil Personnel

Contractual agreement between the Montgomery County Educational Service Center and the Greenon Local School District. The Greenon Local School District will provide 70 days of Tom Jenkin's annual district time for support to the Dayton Regional STEM Center for the 2012-2013 school year. The MCESC will reimburse the Greenon Local School District \$33,515.30.

Miami Valley Regional Center

Contractual agreement between the Montgomery County Educational Service Center and the Greene County Educational Service Center. The Greene County ESC will provide Occupational Therapy Assistant services for the Montgomery County ESC. Assignment and supervision of said therapist will be provided by the Montgomery County ESC. Payment not to exceed \$50,544 for the 2012-2013 school year from the OT Account.

Office of Administration and Operations

Contractual agreement between the Montgomery County Educational Service Center and Cintas Corporation for the shredding of documents. Total cost \$1,680.95.

Contractual agreement between the Montgomery County Educational Service Center and Mary Jane Karns to provide Staff Development Training on or by August 10, 2012. Total cost not to exceed \$550 from the General Fund.

Approval of Performance/Consultant Contracts (cont.)

Office of the Superintendent

Contractual agreement between the Montgomery County Educational Service Center and Jane L. McEwen to serve as Project Manager for the Mentoring Project AmeriCorps Grant (includes salary, travel, other expenses). Services to be provided September 1, 2012 through August 31, 2013. Total cost not to exceed \$63,777 from the AmeriCorps Grant.

Contractual agreement between the Montgomery County Educational Service Center and Tracy Collins for support of the Ohio Resident Educator Program. Total cost not to exceed \$600 from the Ohio Resident Educator Fund.

Contractual agreement between the Montgomery County Educational Service Center and Jaime Ranly for Lead Support of the Ohio Resident Educator Program. Total cost not to exceed \$300 from the Ohio Resident Educator Fund.

Roll Call

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

Nays – None

Motion carried

Approval of Job Descriptions

#104-12

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

Oakwood Attendant,
Administrative Supervisor of Related Service Programs and
Personnel at the Miami Valley Regional Center and Supervisor of Special Education

Roll Call

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

Nays – None

Motion carried

Approval of MCESC Student and Parent Handbook

#105-12

Motion made by Mr. Roberts and seconded by Mr. Michael to approve the MCESC Student and Parent Handbook, School Year 2012-2013.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement
#106-12

Motion made by Mrs. Weaver and seconded by Mr. Roberts to accept the Financial Statement.

Roll Call

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

Nays – None

Motion carried

Appointment of Delegate and Alternate to the OSBA Capital Conference:
#107-12

The Governing Board of Education appointed Daryl Michael, Delegate, and Terry Smith, Alternate, to the OSBA Capital Conference on November 11-14, 2012.

Approval of Contract with New Lebanon Local School District
Approval of Contract with Trotwood-Madison City School District
#108-12

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

Approval of Contract with New Lebanon Local School District

RESOLVED, that the Montgomery County Governing Board of Education enter into a contract with the New Lebanon Local School District. The MCESC will provide thirty-two (32) days of Speech Pathology Services to the New Lebanon Local School District for the 2012-2013 school year. The New Lebanon Local School District will reimburse the MCESC \$17,606.

Approval of Contract with 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 a School Improvement Director for seventy (70) days to the Trotwood-Madison School District for the 2012-2013 school year. The Trotwood-Madison School District will reimburse the MCESC \$37,903.

Roll Call

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

Nays – None

Motion carried

Approval of Memorandum of Understanding in Exhibit 4
#109-12

Motion made by Mr. Michael and seconded by Mrs. Weaver to approve the Memorandum of Understanding with the Educational Service Center of Cuyahoga County to participate in the Ohio Online Learning Program.

Roll Call

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

Nays – None

Motion carried

Approval of 1% Stipend

#110-12

Motion made by Mrs. Weaver and seconded by Mr. Roberts to approve to approve a 1% stipend for all non-bargaining unit, regular employees (excluding casual - as needed basis employees, Treasurer, and the Superintendent). This one-time stipend is based upon the employees' contract salary for FY13 and it is not added to the salary schedule of the employee and will be paid on December 7, 2012.

Roll Call

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

Nays – None

Motion carried

Approval of an Amendment to the Treasurer's Contract

#111-12

Motion made by Mr. Roberts and seconded by Mrs. Weaver to approve an amendment to the Treasurer'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, Mr. Smith, Mrs. Weaver, Mr. Shell

Nays – None

Motion carried

Move into Executive Session

#112-12

Motion made by Mr. Smith and seconded by Mr. Roberts that the Board move into Executive Session to consider the compensation of a public employee. (5:00 p.m.).

Roll Call

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

Nays – None

Motion carried

Mr. Shell declared the Board out of Executive Session at 5:03 p.m.

Adjournment:
#113-12

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


Roll Call

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

Nays – None

Motion carried

Meeting adjourned at 5:04 p.m.



President



Treasurer

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT							JUL 2012
	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER	
Beginning Cash Balance	\$ 13,626,196.62	\$ 13,626,196.62	\$ -	\$ 13,626,196.62	\$ 13,626,196.62	\$ -	
RECEIPTS							
Excess Costs	\$ 690,000.00	\$ 686,269.25	\$ (3,730.75)	\$ 690,000.00	\$ 686,269.25	\$ (3,730.75)	
District Costs	\$ 1,135,497.98	\$ 1,135,497.98	\$ -	\$ 1,135,497.98	\$ 1,135,497.98	\$ -	
Investments	\$ 2,500.00	\$ 2,888.63	\$ 388.63	\$ 2,500.00	\$ 2,888.63	\$ 388.63	
Fiscal Agent, Misc, etc.	\$ 80,000.00	\$ 79,312.51	\$ (687.49)	\$ 80,000.00	\$ 79,312.51	\$ (687.49)	
Advances Returned	\$ 804,423.14	\$ 804,423.14	\$ -	\$ 804,423.14	\$ 804,423.14	\$ -	
Foundation	\$ 301,884.86	\$ 301,884.86	\$ -	\$ 301,884.86	\$ 301,884.86	\$ -	
Rental/CAFS	\$ 330.00	\$ 330.00	\$ -	\$ 330.00	\$ 330.00	\$ -	
TOTAL RECEIPTS	\$ 3,014,635.98	\$ 3,010,606.37	\$ (4,029.61)	\$ 3,014,635.98	\$ 3,010,606.37	\$ (4,029.61)	
RECEIPTS + BALANCE	\$ 16,640,832.60	\$ 16,636,802.99	\$ (4,029.61)	\$ 16,640,832.60	\$ 16,636,802.99	\$ (4,029.61)	
EXPENDITURES							
Salaries	\$ 1,070,000.00	\$ 1,067,500.35	\$ 2,499.65	\$ 1,070,000.00	\$ 1,067,500.35	\$ 2,499.65	
Fringe Benefits	\$ 410,000.00	\$ 407,537.27	\$ 2,462.73	\$ 410,000.00	\$ 407,537.27	\$ 2,462.73	
Purchased Services	\$ 235,000.00	\$ 235,558.14	\$ (558.14)	\$ 235,000.00	\$ 235,558.14	\$ (558.14)	
Supplies	\$ 14,500.00	\$ 14,614.73	\$ (114.73)	\$ 14,500.00	\$ 14,614.73	\$ (114.73)	
Capital Outlay--NEW	\$ 45,000.00	\$ 45,084.44	\$ (84.44)	\$ 45,000.00	\$ 45,084.44	\$ (84.44)	
Other	\$ 26,000.00	\$ 25,847.00	\$ 153.00	\$ 26,000.00	\$ 25,847.00	\$ 153.00	
Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDED	\$ 1,800,500.00	\$ 1,796,141.93	\$ 4,358.07	\$ 1,800,500.00	\$ 1,796,141.93	\$ 4,358.07	
ENDING CASH BALANCE	\$ 14,840,332.60	\$ 14,840,661.06	\$ 328.46	\$ 14,840,332.60	\$ 14,840,661.06	\$ 328.46	
ENCUMBRANCES				PASS	\$ 28,244.36		
ADJUSTED CASH BALANCE		\$ 1,882,371.15		Excess Costs	\$ 335,596.62		
		\$ 12,958,289.91		Miscellaneous	\$ 153,496.66		
AS OF LAST DAY OF MONTH		\$ 584,356.66	City/County	Total.....	\$ 517,337.64		
		\$ 12,373,933.25	Adjusted Balance				

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 July 31, 2013	\$ 117,556.40
	<u>\$ 2,256,571.16</u>

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FY13 Receipts as of July 2013	\$ 152,019.50
Carry-Over FY12	\$ 522,396.21
Additional Payments FY13	\$ 27,497.35
	<u>\$ 701,913.06</u>
Expended as of July 31, 2013	\$ 117,556.40
	<u>\$ 584,356.66</u>

MONTHLY INVESTMENT REPORT

Institution	Date of Invested	Date of Maturity	% Rate	Amount	# of Days
Fifth Third	08/10/11	08/10/12	0.45%	\$ 250,000.00	365
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	12/29/11	03/31/14	1.20%	\$ 250,000.00	822
Total CD Investment				<u>\$ 1,500,000.00</u>	

BALANCES AS OF July 31, 2012

Book Balance	\$ 17,620,007.31
Money Market 0.22%	\$ 16,119,302.61
Investments (CD's)	\$ 1,500,000.00
Uninvested Balance	<u>\$ 704.70</u>

MDECA FINANCIAL REPORT

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

MONTH..... Jul 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	\$ 1,490,665.53	\$ 1,490,665.53	\$ -	\$ 1,490,665.53	\$ 1,490,665.53	\$ -	\$ 1,490,665.53
RECEIPTS:							
1. State (USAS) Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,195.00
2. Member Districts/Customers	\$ 187,490.33	\$ 142,227.97	\$ (45,262.36)	\$ 187,490.33	\$ 142,227.97	\$ (45,262.36)	\$ 2,249,884.00
3. Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Investment Income	\$ 416.67	\$ 267.52	\$ (149.15)	\$ 416.67	\$ 267.52	\$ (149.15)	\$ 5,000.00
5. Miscellaneous Sources	\$ 1,250.00	\$ -	\$ (1,250.00)	\$ 1,250.00	\$ -	\$ (1,250.00)	\$ 15,000.00
6. TOTAL RECEIPTS	\$ 189,157.00	\$ 142,495.49	\$ (46,661.51)	\$ 189,157.00	\$ 142,495.49	\$ (46,661.51)	\$ 2,634,079.00
7. RECEIPTS & BALANCE	\$ 1,679,822.53	\$ 1,633,161.02	\$ (46,661.51)	\$ 1,679,822.53	\$ 1,633,161.02	\$ (46,661.51)	\$ 4,124,744.53
EXPENDITURES:							
8. Salaries/Compensation	\$ 97,769.15	\$ 97,759.09	\$ 10.06	\$ 97,769.15	\$ 97,759.09	\$ 10.06	\$ 1,270,999.00
9. Fringe Benefits	\$ 33,107.96	\$ 32,775.91	\$ 332.05	\$ 33,107.96	\$ 32,775.91	\$ 332.05	\$ 430,403.50
10. Purchased Services	\$ 44,403.00	\$ 46,628.44	\$ (2,225.44)	\$ 44,403.00	\$ 46,628.44	\$ (2,225.44)	\$ 339,821.00
11. Materials/Supplies	\$ 73,693.00	\$ 64,896.18	\$ 8,796.82	\$ 73,693.00	\$ 64,896.18	\$ 8,796.82	\$ 532,288.00
12. Capital Outlay - NEW	\$ 6,375.00	\$ 13,982.80	\$ (7,607.80)	\$ 6,375.00	\$ 13,982.80	\$ (7,607.80)	\$ 76,500.00
13. Other Expenditures	\$ 8,000.00	\$ 2,747.00	\$ 5,253.00	\$ 8,000.00	\$ 2,747.00	\$ 5,253.00	\$ 23,925.00
14. Transfer-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. TOTAL EXPENDITURES	\$ 263,348.11	\$ 258,789.42	\$ 4,558.69	\$ 263,348.11	\$ 258,789.42	\$ 4,558.69	\$ 2,673,936.50
16. CASH BALANCE AS OF THE LAST DAY OF THE MONTH	\$ 1,416,474.42	\$ 1,374,371.60	\$ (42,102.82)	\$ 1,416,474.42	\$ 1,374,371.60	\$ (42,102.82)	\$ 1,450,808.03
17. OUTSTANDING ENCUMBRANCES							
		\$ 457,630.05					
18. ADJUSTED CASH BALANCE AS OF THE LAST DAY OF THE MONTH		\$ 916,741.55					

Receivables \$ 89,573.74

SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES—OTHER PROGRAMS AS OF 07/31/2012

FUND	SCC	BEGINNING FISCAL YEAR BALANCE	FISCAL YEAR TO DATE RECEIPTS	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
Lunchroom Fund	9005	\$0.00	\$14,875.71	\$5,686.23	\$9,189.48
Special Trust	9001	\$28.80	\$0.00	\$0.00	\$28.80
Handicapped Children's Fund	9600	\$5,352.24	\$0.00	\$0.00	\$5,352.24
DASA-UD	9200	\$19,987.51	\$0.00	\$0.00	\$19,987.51
DASA/Employee	9201	\$5,071.00	\$0.00	\$0.00	\$5,071.00
Battelle for Kids	9208	\$7,232.71	\$0.00	\$110.13	\$7,122.58
Gifted Student Retreat	9250	\$3,171.45	\$0.00	\$0.00	\$3,171.45
Regional Transportation	9700	\$1,256,815.64	\$87,955.84	\$203,090.60	\$1,141,680.88
Mentoring CY12	9120	\$5,957.91	\$11,527.68	\$28,629.30	(\$11,143.71)
Miami Valley Teacher/Leadership	9372	\$778.72	\$0.00	\$0.00	\$778.72
MDECA Communication-Non-Public	9100	\$31,325.66	\$4.40	\$8,806.47	\$22,523.59
MDECA Communication-Public	9200	\$206,981.85	\$21.62	\$95,978.58	\$111,024.89
MDECA Management Information	9400	\$950.61	\$0.01	\$1,201.22	(\$250.60)
MDECA Maintenance	9600	\$3,325.73	\$0.00	\$3,884.90	(\$559.17)
MDECA Union Catalog Info-Ohio	9700	\$0.00	\$0.00	\$458.72	(\$458.72)
MDECA Reserve Fund	9800	\$282,179.80	\$54.96	\$0.00	\$282,234.76
SI State Support Team FY12	9121	\$25,540.93	\$16,447.66	\$41,373.62	\$614.97
SI State Support Team FY13	9130	\$0.00	\$0.00	\$358.96	(\$358.96)
TeachOhio FY13	9130	\$20,135.00	\$17,125.00	\$37,260.00	\$0.00
Title VI-B FY12	9120	\$118,458.88	\$105,742.30	\$210,128.61	\$14,072.57
Early Learning 3 FY12	9121	\$10,217.88	\$5,100.29	\$15,321.11	(\$2.94)
Caseload Ratio Year 2 FY12	9122	\$0.00	\$2,153.88	\$2,153.88	\$0.00
Regional Autism FY12	9123	\$48,724.95	\$28,318.97	\$80,793.02	(\$3,749.10)
Title VI-B FY13	9130	\$0.00	\$0.00	\$6,279.95	(\$6,279.95)
Early Learning-Discretionary FY12	9120	\$7,639.43	\$3,659.38	\$13,691.39	(\$2,392.58)
Resident Educator FY12	9120	\$0.00	\$0.00	\$600.00	(\$600.00)
OTES FY12	9121	\$0.00	\$3,035.56	\$2,135.56	\$900.00
State Personnel Development FY12	9120	\$31,005.53	\$12,053.88	\$46,223.86	(\$3,164.45)
Race to the Top FY12	9121	\$35,064.56	\$15,363.08	\$52,601.42	(\$2,173.78)
Mentoring Americorps FY12	9122	\$34,526.81	\$20,212.92	\$54,179.62	\$560.11
Race to the Top FY12	9123	\$24,054.94	\$7,090.84	\$31,916.18	(\$770.40)
Nat'l Defense Educ -STEM FY12	9124	\$314,609.96	\$30,657.71	\$504,088.70	(\$158,821.03)
Secondary Transition Specialist FY12	9126	\$15,732.31	\$0.00	\$44,345.82	(\$28,613.51)
GRAND TOTAL		\$2,514,870.81	\$381,401.69	\$1,491,297.85	\$1,404,974.65

	JULY Year-To-Date		
	FY11	FY12	FY13
Beginning Cash Balance	\$14,878,799.42	\$13,714,712.30	\$13,626,196.62
RECEIPTS			
Excess Costs	654,590.01	789,161.30	686,269.25
District Costs	1,222,140.05	1,248,317.12	1,135,497.98
Investments	3,129.06	1,604.41	2,888.63
Fiscal Agent, Misc, etc.	119,258.84	184,244.72	79,312.51
Advances Returned	0.00	0.00	804,423.14
Foundation	310,759.84	300,673.31	301,884.86
Rental/CAFS	330.00	660.00	330.00
TOTAL RECEIPTS	\$2,310,207.80	\$2,524,660.86	\$3,010,606.37
RECEIPTS + BALANCE	\$17,189,007.22	\$16,239,373.16	\$16,636,802.99
EXPENDITURES			
Salaries	1,773,361.73	1,771,118.01	1,067,500.35
Fringe Benefits	466,248.31	475,726.06	407,537.27
Purchased Services	165,493.51	189,452.98	235,558.14
			FY11 \$23,957 Wilmington Pike Abatement and \$3,644 Keowee Landscaping
			FY12 \$24,545 Springfield Roof, \$11,942 Kettering Blvd wall panels
			FY13 \$4,685 Phone System
Supplies	15,859.58	27,061.93	14,614.73
Capital Outlay	22,737.51	52,218.04	45,084.44
			FY11 \$12,978 Keowee Roof and \$4,175 Kettering Blvd Drywall Partition/Window
			FY13 \$39,182 Wilmington Garage
Other	33,657.31	20,537.30	25,847.00
Advances/Transfers	0.00	0.00	0.00
TOTAL EXPENDED	\$2,477,357.95	\$2,536,114.32	\$1,796,141.93
ENDING CASH BALANCE	\$14,711,649.27	\$13,703,258.84	\$14,840,661.06
CITY/COUNTY BALANCE	632,415.28	493,990.01	584,356.66
ADJUSTED CASH BALANCE	\$14,079,233.99	\$13,209,268.83	\$14,256,304.40
Outstanding Receivables	\$248,512.06	\$559,910.44	\$517,337.64