

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, September 13, 2012

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, September 13, 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, Mrs. Apolito, Mrs. Broestl, Mrs. Cox, Mrs. Minnich, and Ms. Shoemaker

Guests: Mary Jane Donovan

Approval of Minutes:

#114-12

Motion made by Mr. Smith and seconded by Mrs. Weaver to approve the minutes of the regular meeting of August 9, 2012.

Motion carried

Adoption of Board Agenda and Addendum

#115-12

Motion made by Mrs. Weaver and seconded by Mr. Roberts to adopt the agenda, with changes, for the September 13, 2012 regular meeting.

Motion carried

Reports:

The Governing Board received reports on the following topics:

- Opening Day Presentation
- Treasurer's Office

Leave of Absence

Resignation

Limited Contract Employment

Resignations

Approval of Supplemental Contracts

Approval of Performance/Consultant Contracts

Approval of Job Descriptions

#116-12

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

Leave of Absence

RESOLVED, that the following leave of absence be accepted:

Leah M. Mitchell, Routing Specialist/Dispatcher, medical leave of absence effective for the 2012-2013 contract year

Resignation

RESOLVED, that the following resignation be accepted:

Tamara S. Jordan, YPH Tutor, effective at the end of the business day, September 12, 2012

Limited Contract Employment

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

Kelsey E. Burns, Interpreter, effective September 17, 2012 – June 30, 2013. Salary: 222-1 \$20.64/hour (152 days)

Kelly M. Coppess, Occupational Therapist, effective September 10, 2012 – June 30, 2013. Salary: OT-C-4 \$53,208 (170 days)

Susan J. Cutshall, ARCH Tutor, effective August 14, 2012 – June 30, 2013. Salary: 110-C-0 \$24.84/hour worked (181 days)

Cole Ditmer, AIM Coordinator, effective October 22, 2012 – July 31, 2013. Salary: \$95/day worked (as needed)

Amanda B. Henderson, AIM Coordinator, effective September 4, 2012 – July 31, 2013. Salary: \$95/day worked (as needed)

Kathleen E. O'Hearn, School Psychologist, effective September 4, 2012 – July 31, 2013. Salary: 108-D-1 \$265/day worked

Laura P. Rodgers, Substitute Psychologist, effective August 24, 2012 – July 31, 2013. Salary: \$288/day worked (as needed)

Barbara J. Savino, Educational Supervisor, effective September 4, 2012 – July 31, 2013. Salary: 5-A-1 \$329/day worked (as needed)

Amy R. Sayre, Substitute Secretarial Dispatch, effective September 4, 2012 – June 30, 2013. Salary: \$16.39/hour worked (as needed)

Emily D. Teaforde, Tutor, effective September 17, 2012 – June 30, 2013. Salary: 110-C-5 \$30.30/hour (161 days)

Limited Contract Employment (cont.)

Mary K. Wolf, RttT Regional Formative Instruction Specialist, effective August 1, 2012 – July 31, 2013. Salary: \$70,000 (220 days)

Karen A. Wurmser, AIM Coordinator, effective September 4, 2012 – July 31, 2013. Salary: \$95/day worked (as needed)

RESOLVED, that the following individuals be employed on limited contract status as Substitute Teachers for the 2012-2013 contract year, at a salary of \$100/day worked (as needed):

Stanley T. Gaither	Amanda S. Stewart
Tyler C. Hensley	Shane J. Williams

RESOLVED, that the following individuals be employed on limited contract status as Substitute Educational Assistants for the 2012-2013 contract year, Salary: XI-1, \$12.84/hour worked (as needed):

Stanley T. Gaither	Kristen L. Sharp
Tyler C. Hensley	Shane J. Williams
Galina I. Shevaturina	

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 resignations be accepted, effective at the end of the 2012-2013 contract year:

Cole Ditmer, AIM Coordinator
Amanda B. Henderson, AIM Coordinator
Kathleen E. O'Hearn, School Psychologist
Mary K. Wolf, RttT Regional Formative Instruction Specialist
Karen A. Wurmser, AIM Coordinator

Approval of Supplemental Contracts

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

Judith L. Hensley, Teacher, up to 30 hours of extended service

Approval of Supplemental Contracts (cont.)

RESOLVED, that the following supplemental contracts for the 2012-2013 contract year be approved:

Ronald R. Kell, LPDC Representative, payment of \$500.00
Gail T. Lindsey, LPDC Representative, payment of \$500.00
Roland M. Meers, LPDC Chairman, payment of \$700.00

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 C-3 Group to grow the Centerville School District's social media presence on/by June 30, 2013. Total cost not to exceed \$3,000 from Project Centerville City Schools – City/County Cooperative Program.

Contractual agreement between the Montgomery County Educational Service Center and The Bruggeman Group to provide marketing consultant services for the Trotwood-Madison City Schools on/by June 30, 2013. Total cost not to exceed \$13,000 from Project Trotwood-Madison City Schools – City/County Cooperative Program.

Contractual agreement between the Montgomery County Educational Service Center and Cintas Corporation for conversion of financial, personnel, and 2nd student records to internet data base for the Centerville City Schools through June 30, 2013. Total cost not to exceed \$30,000 from Project Centerville City Schools – City/County Cooperative Program.

Curriculum, Staff Development, STEM, and Pupil Personnel

Contractual agreement between the Montgomery County Educational Service Center and the following 2012-2013 New STEM Educator Fellows, through June 30, 2013. Payment up to \$3,000 each from the NDEP Fund.

Julie Atkin
Dale Bonifas
Dianna Brandon-Outten
Laurie Ann Crawford
Kyle Gray
Heather Hart
Kevin Jones

Jill Klimaski
Eric Krissek
Sommer Mastronardi
Amanda Ooten
Bonnie Porter
Megan Rademacher
Martha Rutan

Brenda Silverman
Lynn Sontag
Vanisa Turney
Kathy VonderBrink
DeMaria Watts
Christine Wiseman

Approval of Performance/Consultant Contracts (cont.)

Contractual agreement between the Montgomery County Educational Service Center and the following to serve as 2012-2013 New STEM Educator Fellows through June 30, 2013 including additional responsibilities supporting the Modeling and Simulation semester 2 curriculum generation. Payment up to \$4,000 each from the STEM General Fund (Engineering and Science Foundation Fund).

Joseph Miller

James Prater

Contractual agreement between the Montgomery County Educational Service Center and the following 2012-2013 Lead STEM Educator Fellows, through June 30, 2013. Payment up to \$4,500 each from the NDEP Fund.

Monica Brouwer
Tim Carey
Melissa Cox
Ann Drake

Teresa Ewing
Jeanette McNally
Carly Monfort

Contractual agreement between the Montgomery County Educational Service Center and Michael O'Shaughnessy 2012-2013 Lead STEM Educator Fellow for Nano-tech Curriculum, through June 30, 2013. Payment up to \$4,500 from the STEM General Fund.

Contractual agreement between the Montgomery County Educational Service Center and the following 2012-2013 Higher Ed STEM Fellows, through June 30, 2013. Payment up to \$4,000 each from the NDEP Fund.

John Cline
Joy Comingore
Janet Herrelko
Virginia Keen

Leanne Petry
Bruce Preiss
Michael Sandy

Contractual performance agreement between the Montgomery County Educational Service Center and the Riverside Research, for modeling and simulation semester 2 curriculum generation, through June 30, 2013. Payment up to \$4,000 from the STEM General Fund.

Contractual agreement between the Montgomery County Educational Service Center and the following 2012-2013 Senior STEM Educator Fellows, through June 30, 2013. Payment up to \$3,500 each from the NDEP Fund.

Jackie Barnes
Katy Jo Brown
Sam Eckhart
Ellen Fifarek
Kim Hampton

Ben McCombs
Teresa Nichols
Tara Rench
Bill Richey
Carolyn Wade

Approval of Performance/Consultant Contracts (cont.)

Contractual agreement between the Montgomery County Educational Service Center and Pat Fife, 2012-2013 Senior STEM Educator Fellow for Nano-tech Curriculum, through June 30, 2013. Payment up to \$3,500 each from the STEM General Fund.

Contractual agreement between the Montgomery County Educational Service Center and the following 2012-2013 STEM ambassador piloting for the Dayton Regional STEM Center Curriculum on/by June 30, 2013. Each is to receive up to \$250 from the STEM General Fund.

Rocky Bell
Melinda Clark
Christina Gutierrez
Christine Johnson

Joy Jouharizadeh
Shawna McClenen
Erin Taylor
Jessica Tynan

Miami Valley Regional Center

Contractual agreement between the Montgomery County Educational Service Center and Linda Schmidt to facilitate disability awareness for elementary students to Darke, Miami and Preble County School Districts through June 30, 2013. Total contract payment not to exceed \$500.00 from the Handicapped Children's Fund.

Contractual agreement between the Montgomery County Educational Service Center and Sandy Czajka to facilitate disability awareness for elementary students to Darke, Miami and Preble County School Districts through June 30, 2013. Total contract payment not to exceed \$500.00 from the Handicapped Children's Fund.

Contractual agreement between the Montgomery County Educational Service Center and Bricker & Eckler (Sue Yount) to present "Legal Issues Symposium for Principals" by September 24, 2012. Total contract payment not to exceed \$3,000 from the VI-B Project.

Contractual agreement between the Montgomery County Educational Service Center and Bricker & Eckler (Sue Yount) to present "Legal Issues Update" by October 22, 2012. Total contract payment not to exceed \$3,000 from the VI-B Project.

Contractual agreement between the Montgomery County Educational Service Center and Mary Jane Karns to serve as Behavior Consultant from September 17, 2012 – June 30, 2013, not to exceed 50 days at a daily rate of \$269 per day. Total cost not to exceed \$13,450 from VI-B Funds.

Contractual agreement between the Montgomery County Educational Service Center and Michael McSheehan to present at the Low Incidence Forum in Columbus, October 22-23, 2012. Total cost not to exceed \$5,475 from VI-B Funds.

Approval of Performance/Consultant Contracts (cont.)

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 OT/PT Management System Product Project, not to exceed \$6,000 per month from September 1, 2012 through November 30, 2012.

Contractual agreement between the Montgomery County Educational Service Center and the Hamilton County Educational Service Center to share the cost for the Hamilton County ESC to employ a Legislative/ Educational Agency Liaison, July 1, 2012 through June 30, 2013. Payment not to exceed \$51,077 (reflects 50% of the total) from the General Fund.

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 \$3,000 from the Ohio Resident Educator Fund.

Contractual agreement between the Montgomery County Educational Service Center and Jaime Ranly for Support of the Ohio Resident Educator Program. Total cost not to exceed \$3,000 from the Ohio Resident Educator Fund.

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 by August 31, 2013. Total cost not to exceed \$5,000 from the AmeriCorps Grant.

Approval of Job Descriptions

RESOLVED, that the following job description revisions be approved, effective September 13, 2012:

Supervisor of Autism Coaching Team

RESOLVED, that the following job description be approved, effective September 13, 2012:

Sensory/Motor Specialist

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#117-12

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

Roll Call

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

Nays – None

Motion carried

Approval of Payment

#118-12

Motion made by Mr. Roberts and seconded by Mr. Michael to approve the payment of the SERS Surcharge for the FY12 in the amount of \$75,158.48.

Roll Call

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

Nays – None

Motion carried

Approval of Contracts: Northridge Local School District

Approval of Contracts: Dayton Regional STEM School

#119-12

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

Approval of Contracts: Northridge Local School District

RESOLVED, that the Montgomery County Governing Board of Education enter into a contract with the Northridge Local School District. The MCESC will provide an Intervention Specialist to students who reside in the Northridge Local School district for the 2012-2013 school year. The anticipated cost of this service will be \$25,088.

RESOLVED, that the Montgomery County Governing Board of Education enter into a contract with the Northridge Local School District. The MCESC will provide a one-on-one aide to students who reside in the Northridge Local School District for the 2012-2013 school year. The anticipated cost of this service will be determined by the amount of time that is spent with each student and the Northridge School District will be billed on a monthly basis for the actual time.

RESOLVED, that the Montgomery County Governing Board of Education enter into a contract with the Northridge Local School District. The MCESC will provide a School Psychologist for 80 days to students who reside in the Northridge Local School District for the 2012-2013 school year. The anticipated cost of this service will be \$28,467.

Approval of Contracts: Dayton Regional STEM School

RESOLVED, that the Montgomery County Governing Board of Education enter into a contract with the Dayton Regional STEM School. The MCESC will provide special education services, including but not limited to occupational therapy services for the 2012-2013 school year. The anticipated cost of this service will be based on the estimated per minute cost of the Consortium for Occupational Therapy as established by the MCESC (currently \$1.30 per minute) which will be billed on a monthly basis.

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Aug 2012

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 14,840,332.60	\$ 14,840,661.06	\$ 328.46	\$ 13,626,196.62	\$ 13,626,196.62	\$ -
RECEIPTS						
Excess Costs	\$ 220,000.00	\$ 222,799.67	\$ 2,799.67	\$ 910,000.00	\$ 909,068.92	\$ (931.08)
District Costs	\$ 1,135,497.91	\$ 1,135,497.91	\$ -	\$ 2,270,995.89	\$ 2,270,995.89	\$ -
Investments	\$ 4,000.00	\$ 3,812.13	\$ (187.87)	\$ 6,500.00	\$ 6,700.76	\$ 200.76
Fiscal Agent, Misc, etc.	\$ 84,000.00	\$ 84,614.89	\$ 614.89	\$ 164,000.00	\$ 163,927.40	\$ (72.60)
Advances Returned	\$ -	\$ -	\$ -	\$ 804,423.14	\$ 804,423.14	\$ -
Foundation	\$ 301,884.86	\$ 301,884.86	\$ -	\$ 603,769.72	\$ 603,769.72	\$ -
Rental/CAFS	\$ 330.00	\$ -	\$ (330.00)	\$ 660.00	\$ 330.00	\$ (330.00)
TOTAL RECEIPTS	\$ 1,745,712.77	\$ 1,748,609.46	\$ 2,896.69	\$ 4,760,348.75	\$ 4,759,215.83	\$ (1,132.92)
RECEIPTS + BALANCE	\$ 16,586,045.37	\$ 16,589,270.52	\$ 3,225.15	\$ 18,386,545.37	\$ 18,385,412.45	\$ (1,132.92)
EXPENDITURES						
Salaries	\$ 1,100,000.00	\$ 1,101,747.61	\$ (1,747.61)	\$ 2,170,000.00	\$ 2,169,247.96	\$ 752.04
Fringe Benefits	\$ 332,000.00	\$ 332,232.87	\$ (232.87)	\$ 742,000.00	\$ 739,770.14	\$ 2,229.86
Purchased Services	\$ 430,000.00	\$ 428,654.77	\$ 1,345.23	\$ 665,000.00	\$ 664,212.91	\$ 787.09
Supplies	\$ 25,000.00	\$ 24,777.70	\$ 222.30	\$ 39,500.00	\$ 39,392.43	\$ 107.57
Capital Outlay--NEW	\$ 57,000.00	\$ 57,262.02	\$ (262.02)	\$ 102,000.00	\$ 102,346.46	\$ (346.46)
Other	\$ 20,000.00	\$ 20,205.09	\$ (205.09)	\$ 46,000.00	\$ 46,052.09	\$ (52.09)
Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDED	\$ 1,964,000.00	\$ 1,964,880.06	\$ (880.06)	\$ 3,764,500.00	\$ 3,761,021.99	\$ 3,478.01
ENDING CASH BALANCE	\$ 14,622,045.37	\$ 14,624,390.46	\$ 2,345.09	\$ 14,622,045.37	\$ 14,624,390.46	\$ 2,345.09
ENCUMBRANCES				PASS	\$ 28,244.36	
ADJUSTED CASH BALANCE				Excess Costs	\$ 273,446.92	
AS OF LAST DAY OF MONTH				Miscellaneous	\$ 159,185.16	
				Total.....	\$ 460,876.44	

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 August 31, 2013	\$ 294,246.18
	<u>\$ 2,079,881.38</u>

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FY13 Receipts as of August 2013	\$ 304,039.00
Carry-Over FY12	\$ 522,396.21
Additional Payments FY13	\$ 27,497.35
	<u>\$ 853,932.56</u>
Expended as of August 31, 2013	\$ 294,246.18
	<u>\$ 559,686.38</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 August 31, 2012

Book Balance	\$ 17,115,478.44
Money Market 0.22%	\$ 15,615,272.29
Investments (CD's)	\$ 1,500,003.77
Uninvested Balance	<u>\$ 202.38</u>

MDECA FINANCIAL REPORT

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

MONTH..... Aug 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	\$ 1,416,474.42	\$ 1,374,371.60	\$ (42,102.82)	\$ 1,490,665.53	\$ 1,490,665.53	\$ -	\$ 1,490,665.53
RECEIPTS:							
1. State (USAS) Subsidy	\$ 72,839.00	\$ -	\$ (72,839.00)	\$ 72,839.00	\$ -	\$ (72,839.00)	\$ 364,195.00
2. Member Districts/Customers	\$ 187,490.33	\$ 173,721.83	\$ (13,768.50)	\$ 374,980.66	\$ 315,949.80	\$ (59,030.86)	\$ 2,249,884.00
3. Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Investment Income	\$ 416.67	\$ 325.86	\$ (90.81)	\$ 833.34	\$ 593.38	\$ (239.96)	\$ 5,000.00
5. Miscellaneous Sources	\$ 1,250.00	\$ -	\$ (1,250.00)	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ 15,000.00
6. TOTAL RECEIPTS	\$ 261,996.00	\$ 174,047.69	\$ (87,948.31)	\$ 451,153.00	\$ 316,543.18	\$ (134,609.82)	\$ 2,634,079.00
7. RECEIPTS & BALANCE	\$ 1,678,470.42	\$ 1,548,419.29	\$ (130,051.13)	\$ 1,941,818.53	\$ 1,807,208.71	\$ (134,609.82)	\$ 4,124,744.53
EXPENDITURES:							
8. Salaries/Compensation	\$ 97,769.15	\$ 123,012.30	\$ (25,243.15)	\$ 195,538.30	\$ 220,771.39	\$ (25,233.09)	\$ 1,270,999.00
9. Fringe Benefits	\$ 33,107.96	\$ 31,383.75	\$ 1,724.21	\$ 66,215.92	\$ 64,159.66	\$ 2,056.26	\$ 430,403.50
10. Purchased Services	\$ 67,865.00	\$ 109,339.44	\$ (41,474.44)	\$ 112,268.00	\$ 155,967.88	\$ (43,699.88)	\$ 339,821.00
11. Materials/Supplies	\$ 10,519.80	\$ 6,409.86	\$ 4,109.94	\$ 84,212.80	\$ 71,306.04	\$ 12,906.76	\$ 532,288.00
12. Capital Outlay - NEW	\$ 6,375.00	\$ 10,394.76	\$ (4,019.76)	\$ 12,750.00	\$ 24,377.56	\$ (11,627.56)	\$ 76,500.00
13. Other Expenditures	\$ -	\$ 4,182.00	\$ (4,182.00)	\$ 8,000.00	\$ 6,929.00	\$ 1,071.00	\$ 23,925.00
14. Transfer-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. TOTAL EXPENDITURES	\$ 215,636.91	\$ 284,722.11	\$ (69,085.20)	\$ 478,985.02	\$ 543,511.53	\$ (64,526.51)	\$ 2,673,936.50
16. CASH BALANCE AS OF THE LAST DAY OF THE MONTH	\$ 1,462,833.51	\$ 1,263,697.18	\$ (199,136.33)	\$ 1,462,833.51	\$ 1,263,697.18	\$ (199,136.33)	\$ 1,450,808.03
17. OUTSTANDING ENCUMBRANCES		\$ 340,527.48					
18. ADJUSTED CASH BALANCE AS OF THE LAST DAY OF THE MONTH		\$ 923,169.70					
					Receivables	\$ 71,664.17	

SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES—OTHER PROGRAMS AS OF 08/31/2012

FUND	SCC	BEGINNING FISCAL YEAR BALANCE	FISCAL YEAR TO DATE RECEIPTS	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
Lunchroom Fund	9005	\$0.00	\$15,932.66	\$11,452.32	\$4,480.34
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	\$10,200.00	\$7,875.00	\$22,312.51
DASA/Employee	9201	\$5,071.00	\$0.00	\$500.00	\$4,571.00
Battelle for Kids	9208	\$7,232.71	\$0.00	\$851.01	\$6,381.70
Gifted Student Retreat	9250	\$3,171.45	\$0.00	\$0.00	\$3,171.45
Regional Transportation	9700	\$1,256,815.64	\$170,528.62	\$239,072.33	\$1,188,271.93
Mentoring CY12	9120	\$5,957.91	\$22,671.39	\$45,003.95	(\$16,374.65)
Miami Valley Teacher/Leadership	9372	\$778.72	\$0.00	\$778.72	\$0.00
MDECA Communication-Non-Public	9100	\$31,325.66	\$6.81	\$22,550.55	\$8,781.92
MDECA Communication-Public	9200	\$206,981.85	\$27.73	\$173,779.23	\$33,230.35
MDECA Management Information	9400	\$950.61	\$0.01	\$3,853.58	(\$2,902.96)
MDECA Maintenance	9600	\$3,325.73	\$0.77	\$0.00	\$3,326.50
MDECA Union Catalog Info-Ohio	9700	\$0.00	\$0.00	\$1,405.48	(\$1,405.48)
MDECA Reserve Fund	9800	\$282,179.80	\$111.60	\$65,344.00	\$216,947.40
SI State Support Team FY12	9121	\$25,540.93	\$21,447.66	\$53,489.52	(\$6,500.93)
SI State Support Team FY13	9130	\$0.00	\$10,358.96	\$2,971.11	\$7,387.85
TeachOhio FY13	9130	\$20,135.00	\$17,125.00	\$67,785.72	(\$30,525.72)
Race to the Top FY13	9131	\$0.00	\$0.00	\$3,552.77	(\$3,552.77)
Title VI-B FY12	9120	\$118,458.88	\$125,742.30	\$260,846.41	(\$16,645.23)
Early Learning 3 FY12	9121	\$10,217.88	\$10,278.17	\$20,364.10	\$131.95
Caseload Ratio Year 2 FY12	9122	\$0.00	\$2,153.88	\$2,153.88	\$0.00
Regional Autism FY12	9123	\$48,724.95	\$50,068.07	\$101,985.93	(\$3,192.91)
Title VI-B FY13	9130	\$0.00	\$26,279.95	\$57,968.51	(\$31,688.56)
Regional Autism FY13	9131	\$0.00	\$0.00	\$5,302.48	(\$5,302.48)
Early Learning-Discretionary FY12	9120	\$7,639.43	\$9,651.96	\$16,491.39	\$800.00
Resident Educator FY12	9120	\$0.00	\$600.00	\$1,276.87	(\$676.87)
OTES FY12	9121	\$0.00	\$3,035.56	\$2,135.56	\$900.00
State Personnel Development FY12	9120	\$31,005.53	\$25,218.33	\$47,664.31	\$8,559.55
Race to the Top FY12	9121	\$35,064.56	\$32,536.86	\$126,855.16	(\$59,253.74)
Mentoring Americorps FY12	9122	\$34,526.81	\$20,212.92	\$64,189.57	(\$9,449.84)
Race to the Top FY12	9123	\$24,054.94	\$14,361.24	\$59,000.40	(\$20,584.22)
Nat'l Defense Educ -STEM FY12	9124	\$314,609.96	\$189,478.74	\$555,358.10	(\$51,269.40)
LSTA Automation Project FY12	9125	\$0.00	\$0.00	\$3,253.60	(\$3,253.60)
Secondary Transition Specialist FY12	9126	\$15,732.31	\$28,613.51	\$69,011.15	(\$24,665.33)
GRAND TOTAL		\$2,514,870.81	\$806,642.70	\$2,094,122.71	\$1,227,390.80

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

	AUGUST Year-To-Date		
	FY11	FY12	FY12
Beginning Cash Balance	\$14,878,799.42	\$13,714,712.30	\$13,626,196.62
RECEIPTS			
Excess Costs	675,732.06	1,094,433.16	909,068.92
District Costs	2,444,280.11	2,491,088.76	2,270,995.89
Investments	7,551.15	3,523.05	6,700.76
Fiscal Agent, Misc, etc.	268,913.06	300,345.44	163,927.40
Advances Returned	397,200.22	674,344.71	804,423.14
Foundation	622,236.77	600,484.24	603,769.72
Other/Rental/CAFS	990.00	990.00	330.00
TOTAL RECEIPTS	\$4,416,903.37	\$5,165,209.36	\$4,759,215.83
RECEIPTS + BALANCE	\$19,295,702.79	\$18,879,921.66	\$18,385,412.45
EXPENDITURES			
Salaries	2,977,699.30	2,963,616.52	2,169,247.96
Fringe Benefits	827,669.16	847,449.19	739,770.14
Purchased Services	349,366.10	449,791.33	664,212.91
			1 Add'l pay in FY11 and FY12
			1 Add'l pay in FY11 and FY12
			FY11 \$23,957 Wilmington Pike Abatement and \$3,644 Keowee Landscaping
			\$13,715 Asphalt repair-Wilmington, \$4,460 Panels for Corridor walls-Kettering
			FY12 \$24,545 Springfield roof, \$11,942 Kettering wall panels \$12,082 carpet
			\$7,268 Wilmington asphalt repair \$18,628 Springfield pumps
			FY13 \$4,685 Keowee/Reg Ctr phone system, \$20,852 Kettering floors
Supplies	75,731.48	70,856.12	39,392.43
Capital Outlay	50,818.41	189,717.42	102,346.46
			FY11 \$24,937 Rubber floor tile-Wilmington
			FY11 \$12,978 Keowee Roof and \$4,175 Kettering Blvd Drywall Partition/Window
			\$9,200 Assessment Equipment, \$9,825 Autism Equipment
			FY12 \$10,480 Wilmington paging/phones \$126,000 Wilmington modulators
			FY13 \$46,247 Wilmington Garage, \$30,380 Keowee/Reg Ctr phone system
Other	42,096.48	35,889.33	46,052.09
Advances/Transfers	0.00	0.00	0.00
TOTAL EXPENDED	\$4,323,380.93	\$4,557,319.91	\$3,761,021.99
ENDING CASH BALANCE	\$14,972,321.86	\$14,322,601.75	\$14,624,390.46
CITY/COUNTY BALANCE	673,402.99	511,722.72	559,686.38
ADJUSTED CASH BALANCE	\$14,298,918.87	\$13,810,879.03	\$14,064,704.08
Outstanding Receivables	\$156,062.14	\$183,545.45	\$460,876.44

Approval of Contracts: Dayton Regional STEM School (cont.)

RESOLVED, that the Montgomery County Governing Board of Education enter into a contract with the Dayton Regional STEM School. The MCESC will provide special education services, including but not limited to physical therapy services, for the 2012-2013 school year. The anticipated cost of this service will be based on the estimated per minute cost of the Consortium for Physical Therapy as established by the MCESC (currently \$1.33 per minute) which will be billed on a monthly basis.

RESOLVED, that the Montgomery County Governing Board of Education enter into a contract with the Dayton Regional STEM School. The MCESC will provide special education services, including but not limited to speech therapy services for the 2012-2013 school year. The anticipated cost of this service will be based on the estimated per hour cost of the Consortium for Speech Therapy as established by the MCESC (currently \$66.83 per hour) which will be billed on a monthly basis.

Roll Call

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

Nays – None

Motion carried

Adjournment:

#120-12

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

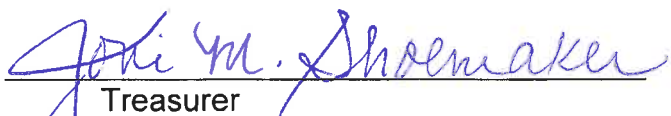
Nays – None

Motion carried

Meeting adjourned at 5:05 p.m.



President



Treasurer