

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Wednesday, June 11, 2014

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Wednesday, June 11, 2014, at 4:30 p.m. The meeting was called to order by President Daryl Michael. The Pledge of Allegiance was given.

Roll Call

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

Approval of Minutes

#66-14

Motion made by Mrs. Weaver and seconded by Mr. Roberts to approve the minutes of the regular meeting on May 8, 2014 and the special meeting on May 15, 2014.

Roll Call

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

Motion carried

Adoption of Board Agenda

#67-14

Motion made by Mr. Shell and seconded by Mr. Roberts to adopt the agenda and addendum for the June 11, 2014 regular meeting.

Roll Call

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

Motion carried

Reports

The Governing Board received reports on the following topics:

- FACILITY PROJECTS
- BARGAINING UNIT AGREEMENT

Resignations
Approve Amended Salaries
Limited Contract Employment
Resignations (2014-15 School Year)
Approval of Supplemental Contracts
Approval of Performance/Consultant Contracts
#68-14

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

Resignations

RESOLVED, that the following resignations be accepted:

Rhonda A. Lavin, Special Programs Speech Therapist, effective at the end of the 2013-2014 contract year.

Lindsey McGlinch, Health Clinic RN, effective at the end of the 2013-2014 contract year.

Roll Call

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

Nays – None

Motion carried

Approve Amended Salaries

RESOLVED, that the following adjustments be made to the following salaries:

Laura Jones, SST Early Literacy Consultant, 625-D-7, \$65,054.

Donna Smalt, Secretary, Fairborn Digital Academy, \$26,737.50 (230 days)

Limited Contract Employment

RESOLVED, that the following individuals be employed on limited contract status for the summer of 2014:

Francis J. Burneka, Summer Custodian, effective May 29, 2014 through August 31, 2014.
Salary: \$13.95/hour worked (as needed).

Nina G. Murphy, Personnel Secretary, effective June 1, 2014 – June 30, 2014. Salary: 801-21, \$24.80/hour worked (as needed).

Jimmy J. Wallace, Summer Custodian, effective July 1, 2014 through August 31, 2014.
Salary: \$13.61/hour worked (as needed).

Limited Contract Employment (cont'd)

RESOLVED, that the following individuals be employed on limited contract status for the 2014-2015 contract year:

Marilyn K. Brigati, SST Consultant, effective July 1, 2014 – June 30, 2015. Salary: \$48,664, 625-D-9

Mary J. Brooks, SST Consultant, effective July 1, 2014 – June 30, 2015. Salary: \$72,998, 625-D-9

Timothy Chadwell, SST Consultant – CTPD, effective July 1, 2014 – June 30, 2015. Salary: \$54,196, 625-D-2

A. Wayne Combs, SST Consultant, effective July 1, 2014 – June 30, 2015. Salary: \$48,664, 625-D-9

Carmella D. Friz, SST Consultant, effective July 1, 2014 – June 30, 2015. Salary: \$64,150, 625-D-5

Jody C. Henderson, SST Consultant, effective July 1, 2014 – June 30, 2015. Salary: \$47,198, 625-D-8

Vickie C. Hesler, SST Constant, effective July 1, 2014 – June 30, 2015. Salary: \$59,779, 625-D-7

Jacob Meckstroth, Network Support Technician, at MDECA, effective July 1, 2014 – June 30, 2015. Salary: 945-1 \$19.50/hour.

Tod M. Perez, SST Consultant, effective July 1, 2014 – June 30, 2015. Salary: \$31,648, 625-D-7

Lydia Pizner, SST Consultant, effective July 1, 2014 – June 30, 2015. Salary: \$36,612, 625-D-1

Sandra Preiss, STEM Education Coordinator, effective August 1, 2014 – July 31, 2015. Salary: \$316/day (200 days), 625-C-5

Margaret H. Rehling, SST Consultant, effective July 1, 2014 – June 30, 2015. Salary: \$48,664, 625-D-9

Joyce E. Rex, SST Consultant, effective July 1, 2014 – June 30, 2015. Salary: \$41,117, 625-D-9

Candice Sears, Shared Service Position, effective August 1, 2014 – July 31, 2015. Salary: \$366/day (229 days), 610-B-3

Limited Contract Employment (cont'd)

Amy E. Todd, SST Consultant, effective July 1, 2014 – June 30, 2015. Salary: \$72,995, 625-D-9

Veronica M. White, SST Consultant, effective July 1, 2014 – June 30, 2015. Salary: \$56,326, 625-C-2

Judith A. York, SST Consultant, effective July 1, 2014 – June 30, 2015. Salary: \$293/day, 625-D-2

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 (2014-15 School Year)

RESOLVED, that the following resignations be accepted, effective at the end of the 2014-2015 contract year:

Marilyn K. Brigati, SST Consultant
Mary J. Brooks, SST Consultant
Timothy Chadwell, SST Consultant – CTPD
A. Wayne Combs, SST Consultant
Carmella D. Friz, SST Consultant
Jody C. Henderson, SST Consultant
Vickie C. Hesler, SST Consultant
Tod M. Perez, SST Consultant
Lydia Pizner, SST Consultant
Margaret H. Rehling, SST Consultant
Joyce E. Rex, SST Consultant
Amy E. Todd, SST Consultant
Veronica M. White, SST Consultant
Judith A. York, SST Consultant

Approval of Supplemental Contracts

RESOLVED, that the following extended school year supplemental contracts for the summer of 2014 at the same rate as their 2013-2014 contract be approved:

Amy Beam, Teacher, up to fifty (50) hours to provide extended school year services to students in our program.

Sally Carsner, Teacher, up to thirty (30) hours to provide extended school year services to students in our program.

Approval of Supplemental Contracts (cont'd)

Amy D'Amico, Speech Therapist, up to two (2) days to complete a Communications project for the West Learning Center.

Mary Jane Donovan, Teacher, up to twenty (20) hours to provide extended school year services to a student in our program.

Jeremy Joseph, Special Education Supervisor, up to seven (7) days.

Seney Kurtz, SLP, up to forty-one (41) hours to provide extended school year services to Huber Heights students.

Nancy Maxwell, Speech Therapist, up to two (2) days to complete a Communications project for the West Learning Center.

Jeff Ochs, Special Education Supervisor, up to seven (7) days.

Patricia Skidmore, Hearing Intervention Specialist, one (1) day extended school year services.

RESOLVED, that the following supplemental contracts for the 2014-2015 contract year be approved:

Susan Aebker, Occupational Therapist, up to 15 days.

Jeanne Boardman, Physical Therapist, up to 10 days.

Megan Kreill, Occupational Therapist, up to 5 days.

Susan P. Roderick, Occupational Therapist, up to 10 days.

Emily Teaford, YPH Instructor, to complete projects assigned by the Director of Special Education, \$750 stipend.

Christine Urig, Occupational Therapist, up to 5 days.

Cheryl VanHoose, Physical Therapist, up to 20 days.

Amy Wade, Speech Therapist, up to 10 days.

Approval of Performance/Consultant Contracts

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

Office of the Superintendent

Contractual agreement between the Montgomery County Educational Service Center and Mark Baker to serve as Resource Development Manager of the Mentoring Project as directed by the Superintendent. Services to be provided July 1, 2014 through December 31, 2014. Payment not to exceed \$38,088 (half time) from the Mentoring Collaborative Project.

Approval of Performance/Consultant Contracts

Contractual agreement between the Montgomery County Educational Service Center and Kimberlee Gambrell to provide data and evaluation services for the Mentoring Project as directed by the Superintendent. Services to be provided July 1, 2014 through December 31, 2014. Payment not to exceed \$25,943.04 (full time) from the Mentoring Collaborative Project.

Contractual agreement between the Montgomery County Educational Service Center and South Community, Inc. South Community will provide the MCECSC with services from mental health professionals (nine mental health therapists and a part-time psychiatrist with nursing support), July 1, 2014 to June 30, 2015. Total amount not to exceed \$856,900.80 for the 2014-2015 school year.

Contractual agreement between the Montgomery County Educational Service Center and the University of Dayton for UD to provide a graduate assistant assigned to the *ReadySetSoar* Program in the amount of \$18,565 paid out of the General Fund with services provided for Fall 2014 term, August 16, 2014 through Spring term 2015, May 15, 2015.

Contractual agreement between the Montgomery County Educational Service Center and the University of Dayton for UD to provide a graduate assistant assigned to the *ReadySetSoar* Program in the amount of \$6,857 paid out of the General Fund with services provided for Summer 2014 term, May 16, 2014 through July 15, 2014.

Office of Instructional Services

Contractual agreement between the Montgomery County Educational Service Center and Lorrie Kubaszewski to deliver Instructional Mentoring and Resident Educator-1 Training from July 1, 2014 – June 30, 2015 at a daily rate of \$300 per day not to exceed \$2,400. Total cost to be paid from Professional Development Fund 001-2914.

Contractual agreement between the Montgomery County Educational Service Center and Missy Imhoff to deliver Instructional Mentoring and Resident Educator-1 Training from July 1, 2014 to June 30, 2015 at a daily rate of \$300 per day not to exceed \$2,400. Total cost to be paid from Professional Development Fund 001-2914.

Contractual agreement between the Montgomery County Educational Service Center and Jaime Ranly to deliver Instructional Mentoring and Resident Educator-1 Training from July 1, 2014 to June 30, 2015 at a daily rate of \$300 per day not to exceed \$1,200. Total cost to be paid from Professional Development Fund 001-2914.

Contractual agreement between the Montgomery County Educational Service Center and Tricia Seubert to deliver Instructional Mentoring and Resident Educator-1 Training from July 1, 2014 to June 30, 2015 at a daily rate of \$300 per day not to exceed \$1,200. Total cost to be paid from Professional Development Fund 001-2914.

Contractual agreement between the Montgomery County Educational Service Center and Joanele Hoce to deliver Ohio Teach Evaluation System (OTES) training services from July 1, 2014 to June 30, 2015 at a daily rate of \$300 per day not to exceed \$3,000. Total cost to be paid from OTES Round Four Award.

Approval of Performance/Consultant Contracts (cont'd)

Contractual agreement between the Montgomery County Educational Service Center and Carl Jones to deliver Ohio Teacher Evaluation System (OTES) training services from July 1, 2014 to June 30, 2015 at a daily rate of \$300 per day not to exceed \$900. Total cost to be paid from OTES Round Four Award.

Contractual agreement between the Montgomery County Educational Service Center and the Valley View Local School District for the services of Lindsey Schmidt (or another individual mutually agreed upon) to serve as a Curriculum Supervisor for the Valley View Local School District for the 2014-2015 school year. Payment of up to \$50,000 from the General Fund.

Office of the Treasurer

Contractual agreement between the Montgomery County Educational Service Center and Plattenburg Certified Public Accountants for preparation of the basic financial statements for the fiscal year ending June 30, 2014 and June 30, 2015. Projected cost of \$8,150 per year to be paid from the General Fund.

Contractual agreement between the Montgomery County Educational Service Center and South Metro Regional Chamber to provide 2014-2015 BEC School to Work Initiative for the West Carrollton City School District to be provided by June 30, 2015. Total cost not to exceed \$12,200 from the West Carrollton City Schools – City/County Fund.

Contractual agreement between the Montgomery County Educational Service Center and City of Miamisburg to provide Satellite Juvenile Court for the 2014-2015 school year to be provided by June 30, 2015. Total cost not to exceed \$7,000 from the West Carrollton City Schools – City/County Fund.

Contractual agreement between the Montgomery County Educational Service Center and Marcum Conference Center Inn to provide guest rooms, meeting room and catering for Leadership Team Retreat on/by June 30, 2015. Total cost not to exceed \$15,000 from the West Carrollton City Schools – City/County Fund.

Miami Valley Regional Center

Contractual agreement between the Montgomery County Educational Service Center and Auglaize County ESC (Christina Tomazinis) to serve as an Early Childhood Consultant for 38 days through June 2014. Contract not to exceed \$11,984.82 to be paid by ELC Funds.

Contractual agreement between the Montgomery County Educational Service Center and the Miami County Educational Service Center to cooperatively provide Craig Allen, Vision Intervention Specialist, for the 2014-2015 school year. Estimated cost \$91,500 from Vision Intervention Services Fund for Orientation & Mobility.

Contractual agreement between the Montgomery County Educational Service Center and the Miami County Educational Service Center to cooperatively provide Mary Kay Allen, Vision Impaired Teacher, for the 2014-2015 school year. Estimated cost \$55,434.29 from Assessment Team Fund.

Approval of Performance/Consultant Contracts (cont'd)

Contractual agreement between the Montgomery County Educational Service Center and Dan Schoenharl to provide Orientation & Mobility Services to children within our six-county region from July 2014 - June 2015 (\$48.39 per hour or \$338.73 per day up to 125 days). To be paid bi-weekly verified by timesheets. Total contract to be paid out of Vision Funds will be \$42,341.25.

Contractual agreement between the Montgomery County Educational Service Center and Wendell Sheets to open and close the building located at 4801 Springfield Street on an "as needed" basis assigned by the Building Supervisor from July 2014 – June 2015 for \$15 per hour. To be paid monthly verified by timesheets. Contract not to exceed \$6,000 to be paid by VI-B and 4801 Funds.

Contractual agreement between the Montgomery County Educational Service Center and Shafer Educational Consulting to serve as a Positive Behavior Support Consultant through June 2014 (\$40.25 per hour or \$281.69 per day up to 10 days). To be paid bi-weekly verified by timesheets. Contract not to exceed \$2,816.90 to be paid by VI-B Funds.

Roll Call

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

Nays – None

Motion carried

Approval of Job Descriptions

#69-14

Motion made by Mrs. Weaver and seconded by Mr. Roberts to approve the following job descriptions, effective June, 2014:

- Physical Education Teacher
- Shared Service Supervisor
- State Support Team Consultant
- STEM Education Coordinator

Roll Call

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

Nays – None

Motion carried

Authorization for Treasurer to Invest Interim Funds

Authorization for Treasurer to Pay Bills

Authorization for Treasurer to Advance or Transfer Funds

Acceptance of Financial Statement

Acceptance of Donations

#70-14

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

Authorization for Treasurer to Invest Interim Funds

RESOLVED, that the Treasurer be authorized to invest interim funds, provided all bills are paid on a timely basis, in order to receive discounts by vendors.

Authorization for Treasurer to Pay Bills

RESOLVED, that the Treasurer be authorized to pay bills as they are received and/or when the merchandise has been received in good condition and services provided in a satisfactory manner, in accordance with Section 3315.18 of the Ohio Revised Code.

The Treasurer is to report to the Governing Board of Education and Superintendent the financial conditions of all funds on a monthly basis in a manner prescribed by the Governing Board.

Authorization for Treasurer to Advance or Transfer Funds

RESOLVED, that the Treasurer be authorized to advance or transfer funds through the fiscal year in order to end the year with clear balances as follows:

| | |
|--------------------------------|--------------|
| Transfer From General Fund To: | |
| Food Service | 101,461.00 |
| Advance From General Fund To: | |
| Mentoring | 21,445.32 |
| School Improvement | 63,993.20 |
| Race to the Top | 50,274.34 |
| Title VI-B | 163,817.61 |
| Regional Autism | 26,077.86 |
| Early Learning Discretionary | 4,132.03 |
| Ohio Teacher Evaluation System | 2,946.88 |
| Mentoring AmeriCorps | 39,772.04 |
| State Personnel Development | 22,700.48 |
| Early Learning Challenge | 15,265.47 |
| Total Transferred/Advanced | \$511,886.23 |

Acceptance of Donations

RESOLVED, that the following donations be accepted from Mark Souders:

Office Task Chair - value \$50
Intellinet 5 Port 10/100 Switch – value \$35
Acer 22" Monitor – value \$50
Dell 20" Monitor – value \$50
VTC FileMake Pro Training DVDs – value \$250

Acceptance of Donations (cont'd)

RESOLVED, that the following donations be accepted for the OT/PT Department:

Donated by anonymous donors:

Rifton Gait Trainer, Large. Good condition. Approximate value \$2,000
Pacer Gait Trainer, red, with trunk support and handles only, arm prompts, medium.
Approx. Value \$1,500
Reverse Kay Walker, Small. Approx. value \$200
Zippy Tilt-in-Space wheelchair, 19". Approx. value \$2,000
Vander-Lift Hoyer Lifts. Approx. combined value \$3,500
Small Huffy bicycle with training wheels.. Approx. value \$25
8 Miscellaneous Board Games. Approx. value \$25
Rowenta Iron. Approx. value \$25
Quick Kick Razor Scooter. Approx. value \$25
Roller Racer. Approx. value \$25

Donated by Omar and Charlene Aquilar

Easy Stand Magician stander, red. Approx. value \$3,500.
Theradapt Adjustable Stander. Approx. value \$1,200.

Donated by AGT Rehab

Small Pacer Gait Trainers with accessories. Approx. value \$5,000
Tri Stander 45. Approx. value \$2,400
Easy Stand Magician with all accessories. Approx. value \$1,500

Donated by Chris and Christa Bowling

KidWalk, small, all accessories. Approx. value \$2,500.

Donated by Lisa Lavarone

Leckey Stander with accessories. Approx. value \$3,200

Donated by Ms. Kissick

Mini Trampoline. Approx. value \$30.

Roll Call

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

Nays – None

Motion carried

**Authorize the Treasurer to Advertise for Bids for the Renovation of the MCESC Annex
#71-14**

Motion made by Mr. Roberts and seconded by Mrs. Weaver to authorize the Treasurer to advertise for bids for a renovation project at the MCESC Annex at 1205 East Fifth Street, Dayton, OH 45402 with specifications and cost estimate as recommended by the Levin Porter Associates, Inc. and approved by the Superintendent.

Authorize the Treasurer to Advertise for Bids for the Renovation of the MCESC Annex (cont'd)

Roll Call

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

Nays – None

Motion carried

Approval of Agreement with the Educators of Montgomery County

#72-14

Motion made by Mrs. Weaver and seconded by Mr. Shell to approve the Agreement with the Educators of Montgomery County effective August 1, 2014 through July 31, 2017.

Roll Call

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

Nays – None

Motion carried

Approval of Stipend for STRS Employees

#73-14

Motion made by Mr. Shell and seconded by Mr. Smith to approve a \$3,500 stipend for all regular employees who must have a professional license for his/her job and pay into the State Teacher's Retirement System (excluding casual-as needed basis employees, bargaining unit personnel and the Superintendent). Part-time or part-year employees may qualify for a pro-rated stipend by using the MCESC formula for determining eligibility and rate for insurance coverage. Any questions on the eligibility for or the amount of the stipend will be evaluated by the Superintendent whose determination will be final. The stipend will be paid on December 5, 2014.

Roll Call

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

Nays – None

Motion carried

Approval of Stipend for SERS Employees

#74-14

Motion made by Mr. Roberts and seconded by Mrs. Weaver to approve a \$2,250 stipend for all regular employees who pay into the School Employees Retirement System (excluding casual-as needed basis employees, bargaining unit personnel and the Treasurer). Part-time or part-year employees may qualify for a pro-rated stipend by using the MCESC formula for determining eligibility and rate for insurance coverage. Any question on the eligibility for or the amount of the stipend will be evaluated by the Superintendent whose determination will be final. The stipend will be paid on December 5, 2014.

Approval of Stipend for SERS Employees (cont'd)

Roll Call

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

Nays – None

Motion carried

Approval of Membership: The Alliance For High Quality Education

Approval of MDECA General Service Contract

Approval of Membership Dues: Association of Charter School Authorizers

Approval of Contract with Beavercreek City School District

Approval of Contract with Fairborn Digital Academy

Approval of Contract with Kettering City School District

Approval of Contract with Mad River Local School District

Approval of Contract with Northridge Local School District

Approval of Contract with Valley View Local School District

Approval of Renewal of Insurance Policy

Approval of Resolution to Participate in the State of Ohio Cooperative Purchasing Program

#75-14

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

Approval of Membership: The Alliance For High Quality Education

RESOLVED, that membership dues to The Alliance for High Quality Education be approved for payment in the amount of \$3,500.00. (Membership Period: July 1, 2014 – June 30, 2015).

Approval of MDECA General Service Contract

RESOLVED, that the Montgomery County Governing Board of Education approve the General Service Contract for Fiscal Year 2015 with MDECA. The Montgomery County Educational Service Center will pay MDECA \$15,743.75 for the period of July 1, 2014 through June 30, 2015.

Approval of Membership Dues: Association of Charter School Authorizers

RESOLVED, that the membership dues to the OACSA be approved for payment in the amount of \$1,000. (Membership Period: July 1, 2014 – June 30, 2015).

Approval of Contract with Beavercreek City School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with Beavercreek City School District. The MCESC will provide Extended School Year services for student(s) in the Beavercreek City School District during the 2014 fiscal year. The estimated cost of this service will be \$2,046.

Approval of Contract with Fairborn Digital Academy

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Fairborn Digital Academy. The MCECSC will provide Payroll Services for employees who are employed at Fairborn Digital Academy for the 2014-2015 contract year. The anticipated cost will be \$4,000.

Approval of Contract with Kettering City School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with Kettering City School District, Food and Nutrition Services, to provide food service to Montgomery County Learning Center East, Montgomery County Learning Center West, YPH, and Barnes Building Preschool. Services are to be provided August 13, 2014 through May 22, 2015. Each meal is priced at \$1.60 for breakfast and \$3.00 for lunch from the Food Service Fund.

Approval of Contract with Mad River Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with Mad River Local School District. The MCECSC will provide Extended School Year services for student(s) in the Mad River Local School District during the 2014 fiscal year. The estimated cost of this service will be \$1,470.

Approval of Contract with Northridge Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with Northridge Local School District. The MCECSC will provide Extended School Year services for student(s) in the Northridge Local School District during the 2014 fiscal year. The estimated cost of this service will be \$1,844.

Approval of Contract with Valley View Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with Valley View Local School District. The MCECSC will provide EMIS Support during the 2014 fiscal year. The estimated cost of this service will be \$214.00/per half day.

Approval of Renewal of Insurance Policy

RESOLVED, that the Superintendent be authorized with subsequent Board approval to approve the renewal of the General Liability, Property, Automobile and Violence Insurance Policy with the Ohio School Plan, effective July 1, 2014 through June 30, 2015.

Approval of Resolution to Participate in the State of Ohio Cooperative Purchasing Program

WHEREAS, the Montgomery County Governing Board of Education wishes to participate in the State of Ohio Cooperative Purchasing Program; and,

Approval of Resolution to Participate in the State of Ohio Cooperative Purchasing Program (cont'd)

WHEREAS, effective March 6, 1986, Ohio's Cooperative Purchasing Act provides the opportunity for counties, townships, municipal corporations, regional transit authorities, regional airport authorities or port authorities and school districts, conservancy districts, township park districts and park districts and other authorities, to participate in contracts distributed by the State of Ohio, Department of Administrative Services, Office of Cooperative Purchasing for the purchase of supplies, services, equipment and certain materials; now therefore,

BE IT ORDAINED BY THE MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER

Section 1. That the Treasurer of the Montgomery County Educational Service Center hereby requests authority in the name of the Montgomery County Educational Service Center to participate in state contracts which the Department of Administrative Services, Office of State Purchasing has entered into and the Office of Cooperative Purchasing has distributed for the purchase of supplies, services, equipment and certain other materials pursuant to Revised Code Section 125.04.

Section 2. That the Treasurer is hereby authorized to agree in the name of the Montgomery County Educational Service Center to be bound by all contract terms and conditions as the Department of Administrative Services, Office of Cooperative Purchasing prescribes. Such terms and conditions may include a reasonable annual membership fee to cover the administrative costs which the Department of Administrative Services incurs as a result of the Montgomery County Educational Service Center's participation in the contract. Further, that the Treasurer does hereby agree to be bound by all such terms and conditions and to not cause or assist in any way the misuse of such contracts or make contract disclosures to non-members of the Coop for the purpose of avoiding the requirements established by ORC 125.04.

Section 3. That the Treasurer is hereby authorized to agree in the name of the Montgomery County Educational Service Center to directly pay the vendor, under each such state contract in which it participates for items it receives pursuant to the contract, and the Treasurer does hereby agree to directly pay the vendor.

The cost to participate in the purchasing program is \$100, payable out of General Fund.

Roll Call

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

Nays – None

Motion carried

Approval of Contracts with Centerville City School District

Approval of Contracts with Kettering City School District

#76-14

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

Approval of Contracts with Centerville City School District

RESOLVED, that the Montgomery County Educational Service Center enter into contracts with Centerville City School District. The MCESC will provide extended school year services to four (4) students during the 2014 fiscal year. The estimated cost of these services will be \$8,949.

Approval of Contracts with Kettering City School District

RESOLVED, that the Montgomery County Educational Service Center enter into contracts with Kettering City School District. The MCESC will provide extended school year services to two (2) students during the 2014 fiscal year. The estimated cost of these services will be \$3,151.

Roll Call

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

Nays – None

Motion carried

Adjournment:

#77-14

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

Roll Call

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


Nays – None

Motion carried

Meeting adjourned at 4:56 p.m.



President



Treasurer

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

May 2014

| | MTD ESTIMATE | MTD ACTUAL | MTD DIFFER | YTD ESTIMATE | YTD ACTUAL | YTD DIFFER |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------|
| Beginning Cash Balance | \$ 18,513,389.28 | \$ 18,513,391.60 | \$ | \$ 14,119,307.55 | \$ 14,119,307.55 | \$ - |
| RECEIPTS | | | | | | |
| Excess Costs | \$ 532,978.00 | \$ 532,971.76 | \$ (6.24) | \$ 6,237,548.00 | \$ 6,237,547.00 | \$ (1.00) |
| District Costs | \$ 1,398,305.22 | \$ 1,398,305.22 | \$ - | \$ 15,381,435.57 | \$ 15,381,435.57 | \$ - |
| Investments | \$ 685.00 | \$ 688.62 | \$ 3.62 | \$ 25,575.00 | \$ 25,573.40 | \$ (1.60) |
| Fiscal Agent, Misc, etc. | \$ 105,150.00 | \$ 105,156.84 | \$ 6.84 | \$ 2,079,430.00 | \$ 2,079,438.53 | \$ 8.53 |
| Advances Returned | \$ - | \$ - | \$ - | \$ 594,908.12 | \$ 594,908.12 | \$ - |
| Foundation | \$ 196,404.40 | \$ 196,402.20 | \$ (2.20) | \$ 2,486,574.33 | \$ 2,486,574.33 | \$ - |
| Rental/CAFS | \$ 660.00 | \$ 660.00 | \$ - | \$ 247,998.33 | \$ 247,996.66 | \$ (1.67) |
| TOTAL RECEIPTS | \$ 2,234,182.62 | \$ 2,234,184.64 | \$ 2.02 | \$ 27,053,469.35 | \$ 27,053,473.61 | \$ 4.26 |
| RECEIPTS + BALANCE | \$ 20,747,571.90 | \$ 20,747,576.24 | \$ 4.34 | \$ 41,172,776.90 | \$ 41,172,781.16 | \$ 4.26 |
| EXPENDITURES | | | | | | |
| Salaries | \$ 1,740,220.00 | \$ 1,740,218.75 | \$ 1.25 | \$ 13,649,190.00 | \$ 13,649,189.04 | \$ 0.96 |
| Fringe Benefits | \$ 473,850.00 | \$ 473,848.96 | \$ 1.04 | \$ 4,416,640.00 | \$ 4,416,633.65 | \$ 6.35 |
| Purchased Services | \$ 410,155.00 | \$ 410,157.83 | \$ (2.83) | \$ 4,420,795.00 | \$ 4,420,800.09 | \$ (5.09) |
| Supplies | \$ 18,680.00 | \$ 18,681.11 | \$ (1.11) | \$ 249,700.00 | \$ 249,705.38 | \$ (5.38) |
| Capital Outlay--NEW | \$ 105,520.00 | \$ 105,521.77 | \$ (1.77) | \$ 235,195.00 | \$ 235,196.31 | \$ (1.31) |
| Other | \$ 2,255.00 | \$ 2,256.35 | \$ (1.35) | \$ 204,365.00 | \$ 204,365.22 | \$ (0.22) |
| Advances | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDED | \$ 2,750,680.00 | \$ 2,750,684.77 | \$ (4.77) | \$ 23,175,885.00 | \$ 23,175,889.69 | \$ (4.69) |
| ENDING CASH BALANCE | \$ 17,996,891.90 | \$ 17,996,891.47 | \$ (0.43) | \$ 17,996,891.90 | \$ 17,996,891.47 | \$ (0.43) |
| ENCUMBRANCES | | | | | | |
| | \$ 3,607,502.62 | \$ 3,607,502.62 | | PASS | \$ - | |
| ADJUSTED CASH BALANCE | \$ 14,389,388.85 | \$ 14,389,388.85 | | Excess Costs | \$ 336,709.39 | |
| AS OF LAST DAY OF MONTH | \$ 1,224,299.53 | \$ 1,224,299.53 | City/County | Miscellaneous | \$ 159,073.86 | |
| | \$ 13,165,089.32 | \$ 13,165,089.32 | Adjusted Balance | Total..... | \$ 495,783.25 | |

CITY/COUNTY PROGRAM

| | |
|--------------------------------------|------------------------|
| City/County Funding FY14 | \$ 947,629.18 |
| Carry-Over from FY13 | \$ 880,115.86 |
| Other - PASS Deduct Contract | \$ 1,296,331.63 |
| Additional Payments received in FY14 | \$ 81,803.33 |
| | <u>\$ 3,205,880.00</u> |
| Expended as of May 31, 2014 | \$ 1,794,583.73 |
| | <u>\$ 1,411,296.27</u> |

#####

| | |
|--|------------------------|
| City/County Funding Receipts thru: May | \$ 868,660.08 |
| Carry-Over from FY13 | \$ 880,115.86 |
| Other - PASS Deduct Contract thru: May | \$ 1,188,303.99 |
| Additional Payments received in FY14 | \$ 81,803.33 |
| | <u>\$ 3,018,883.26</u> |
| Expended as of May 31, 2014 | \$ 1,794,583.73 |
| | <u>\$ 1,224,299.53</u> |

MONTHLY INVESTMENT REPORT

| Institution | Date of Invested | Date of Maturity | % Rate | Amount | #of Days |
|---------------------|------------------|------------------|--------|------------------------|----------|
| Fifth Third | 06/12/13 | 06/12/14 | 0.35% | \$ 250,000.00 | 365 |
| Fifth Third | 04/24/13 | 04/24/15 | 0.50% | \$ 250,000.00 | 730 |
| Fifth Third | 11/19/12 | 10/05/15 | 1.05% | \$ 250,000.00 | 1053 |
| Fifth Third | 07/17/13 | 07/17/15 | 0.70% | \$ 250,000.00 | 730 |
| Fifth Third | 01/22/14 | 01/22/16 | 0.50% | \$ 250,000.00 | 730 |
| Fifth Third | 07/18/13 | 07/18/16 | 1.10% | \$ 250,000.00 | 1095 |
| Fifth Third | 07/19/13 | 07/19/16 | 1.10% | \$ 250,000.00 | 1095 |
| Fifth Third | 03/28/14 | 03/28/17 | 1.05% | \$ 250,000.00 | 1095 |
| Total CD Investment | | | | <u>\$ 2,000,000.00</u> | |

BALANCES AS OF May 31, 2014

| | |
|--------------------|--------------------|
| Book Balance | \$ 20,665,855.41 |
| Money Market 0.05% | \$ 18,663,276.87 |
| Investments (CD's) | \$ 2,000,000.00 |
| Uninvested Balance | <u>\$ 2,578.54</u> |

| | |
|----------|-------------|
| PNC Bank | \$ 78.54 |
| Key Bank | \$ 2,500.00 |

MDECA FINANCIAL REPORT

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

MONTH..... May 2014

| | 1 MONTHLY ESTIMATE | 2 MONTHLY ACTUAL | 3 MONTHLY DIFFERENCE | 4 FY-TO-DATE ESTIMATE | 5 FY-TO-DATE ACTUAL | 6 FY-TO-DATE DIFFERENCE | 7 ANNUAL ESTIMATE |
|---|--------------------------|------------------------|----------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------|
| Beginning Cash Balance | \$ 1,245,587.24 | \$ 1,193,729.46 | \$ (51,857.78) | \$ 1,488,514.26 | \$ 1,488,514.26 | \$ - | \$ 1,488,514.26 |
| RECEIPTS: | | | | | | | |
| 1. State (USAS) Subsidy | \$ 143,470.40 | \$ 3,055.38 | \$ (140,415.02) | \$ 358,676.00 | \$ 373,573.39 | \$ 14,897.39 | \$ 358,676.00 |
| 2. Member Districts/Customers | \$ 202,217.08 | \$ 225,176.41 | \$ 22,959.33 | \$ 2,224,387.88 | \$ 2,020,578.99 | \$ (203,808.89) | \$ 2,426,605.00 |
| 3. Transfer-In | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4. Investment Income | \$ 270.83 | \$ 46.75 | \$ (224.08) | \$ 2,979.13 | \$ 1,629.99 | \$ (1,349.14) | \$ 3,250.00 |
| 5. Miscellaneous Sources | \$ 666.67 | \$ - | \$ (666.67) | \$ 7,333.37 | \$ 11,198.77 | \$ 3,865.40 | \$ 8,000.00 |
| 6. TOTAL RECEIPTS | \$ 346,624.98 | \$ 228,278.54 | \$ (118,346.44) | \$ 2,593,376.38 | \$ 2,406,981.14 | \$ (186,395.24) | \$ 2,796,531.00 |
| 7. RECEIPTS & BALANCE | \$ 1,592,212.22 | \$ 1,422,008.00 | \$ (170,204.22) | \$ 4,081,890.64 | \$ 3,895,495.40 | \$ (186,395.24) | \$ 4,285,045.26 |
| EXPENDITURES: | | | | | | | |
| 8. Salaries/Compensation | \$ 149,488.27 | \$ 156,689.86 | \$ (7,201.59) | \$ 1,195,906.19 | \$ 1,196,152.36 | \$ (246.17) | \$ 1,295,565.00 |
| 9. Fringe Benefits | \$ 57,192.92 | \$ 45,680.52 | \$ 11,512.40 | \$ 457,543.42 | \$ 389,475.99 | \$ 68,067.43 | \$ 495,672.00 |
| 10. Purchased Services | \$ 29,624.00 | \$ (1,770.08) | \$ 31,394.08 | \$ 392,622.00 | \$ 367,841.60 | \$ 24,780.40 | \$ 422,248.00 |
| 11. Materials/Supplies | \$ 12,601.00 | \$ (2,180.38) | \$ 14,781.38 | \$ 530,093.00 | \$ 554,176.79 | \$ (24,083.79) | \$ 542,694.00 |
| 12. Capital Outlay - NEW | \$ 13,592.00 | \$ 1,700.08 | \$ 11,891.92 | \$ 149,512.00 | \$ 136,744.85 | \$ 12,767.15 | \$ 163,100.00 |
| 13. Other Expenditures | \$ - | \$ - | \$ - | \$ 26,500.00 | \$ 29,215.81 | \$ (2,715.81) | \$ 29,925.00 |
| 14. Transfer-Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 15. TOTAL EXPENDITURES | \$ 262,498.19 | \$ 200,120.00 | \$ 62,378.19 | \$ 2,752,176.61 | \$ 2,673,607.40 | \$ 78,569.21 | \$ 2,949,204.00 |
| 16. CASH BALANCE AS OF THE LAST DAY OF THE MONTH | \$ 1,329,714.03 | \$ 1,221,888.00 | \$ (107,826.03) | \$ 1,329,714.03 | \$ 1,221,888.00 | \$ (107,826.03) | \$ 1,335,841.26 |

Receivables \$ 41,640.18

17. OUTSTANDING ENCUMBRANCES

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

| |
|-----------------|
| \$ 110,784.73 |
| \$ 1,111,103.27 |

SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES-OTHER PROGRAMS AS OF 05/31/2014

| FUND | SCC | BEGINNING FISCAL YEAR BALANCE | FISCAL YEAR TO DATE RECEIPTS | FISCAL YEAR TO DATE EXPENDITURES | BALANCE |
|---|------|-------------------------------------|------------------------------------|--|----------------|
| 006 Lunchroom Fund | 9005 | \$0.00 | \$113,635.21 | \$222,159.41 | (\$108,524.20) |
| 007 Special Trust | 9001 | \$28.80 | \$0.00 | \$0.00 | \$28.80 |
| 007 Handicapped Children's Fund | 9600 | \$4,114.09 | \$3,329.80 | \$2,014.99 | \$5,428.90 |
| 014 DASA-UD | 9200 | \$29,840.26 | \$22,500.00 | \$9,275.68 | \$43,064.58 |
| 014 DASA/Employee | 9201 | \$4,642.00 | \$0.00 | \$81.94 | \$4,560.06 |
| 014 Battelle for Kids | 9208 | \$2,990.66 | \$18,285.00 | \$4,505.82 | \$16,769.84 |
| 014 Gifted Student Retreat | 9250 | \$3,274.75 | \$15,580.00 | \$14,427.00 | \$4,427.75 |
| 014 Regional Transportation | 9700 | \$1,228,697.27 | \$810,156.20 | \$925,186.25 | \$1,113,667.22 |
| 014 Gorman-Hewitt-Ayars Prom | 9909 | \$0.00 | \$0.00 | \$1,000.00 | (\$1,000.00) |
| 019 Internships That Work Initiative | 9101 | \$0.00 | \$15.44 | \$15.44 | \$0.00 |
| 019 Mentoring CY12 | 9120 | \$4,250.00 | \$5,200.00 | \$9,450.00 | \$0.00 |
| 019 Mentoring CY13 | 9130 | \$13,547.64 | \$108,224.19 | \$121,771.83 | \$0.00 |
| 019 Mentoring CY14 | 9140 | \$0.00 | \$41,318.94 | \$83,670.32 | (\$42,351.38) |
| 019 NEA-Learning & Leadership | 9141 | \$0.00 | \$4,500.00 | \$4,282.40 | \$217.60 |
| 025 MDECA Communication-Non-Public | 9100 | \$28,502.36 | \$41,585.05 | \$17,345.91 | \$52,741.50 |
| 025 MDECA Communication-Public | 9200 | \$207,727.27 | \$214.47 | \$3,627.77 | \$204,313.97 |
| 025 MDECA Management Information | 9400 | \$10,518.89 | \$41,293.36 | \$29,864.71 | \$21,947.54 |
| 025 MDECA Union Catalog Info-Ohio | 9700 | \$14,021.06 | \$67.30 | \$14,088.36 | (\$0.00) |
| 025 MDECA Reserve Fund | 9800 | \$296,351.95 | \$219.58 | \$116,956.00 | \$179,615.53 |
| 451 Ohio K-12 Network FY14 | 9140 | | \$5,400.00 | \$5,400.00 | \$0.00 |
| 499 SI State Support Team FY11 | 9110 | \$0.00 | \$708.86 | \$708.86 | \$0.00 |
| 499 SI State Support Team FY12 | 9121 | \$0.00 | \$232.49 | \$232.49 | \$0.00 |
| 499 SI State Support Team FY13 | 9130 | \$35,282.37 | \$38,821.05 | \$74,103.42 | \$0.00 |
| 499 SI State Support Team FY14 | 9140 | \$0.00 | \$206,586.14 | \$208,156.41 | (\$1,570.27) |
| 506 Race to the Top FY12 | 9121 | \$0.00 | \$243.87 | \$243.87 | \$0.00 |
| 506 Race to the Top FY12 | 9123 | \$0.00 | \$82.10 | \$82.10 | \$0.00 |
| 506 TeachOhio FY13 | 9130 | \$16,920.39 | \$133,461.24 | \$150,381.63 | \$0.00 |
| 506 Race to the Top FY13 | 9131 | \$19,634.78 | \$15,304.76 | \$34,939.54 | \$0.00 |
| 506 Race to the Top FY13 | 9132 | \$20,533.72 | \$18,493.88 | \$39,027.60 | \$0.00 |
| 506 OPES FY13 | 9133 | \$4,875.00 | \$1,500.00 | \$6,375.00 | \$0.00 |
| 506 Race to the Top FY14 ETPES | 9140 | \$0.00 | \$30,708.74 | \$30,708.74 | \$0.00 |
| 506 Race to the Top FY14 Regional Specialist | 9141 | \$0.00 | \$96,600.98 | \$96,906.39 | (\$305.41) |
| 506 Race to the Top FY14 Regional FIP Specialist | 9142 | \$0.00 | \$81,279.06 | \$81,836.58 | (\$557.52) |
| 506 Race to the Top FY14 Assessment Literacy Specialist | 9143 | \$0.00 | \$93,541.33 | \$93,798.83 | (\$257.50) |
| 506 Res Educator Training FY14 | 9144 | \$0.00 | \$70,630.00 | \$70,630.00 | \$0.00 |
| 516 Title VI-B FY11 | 9110 | \$0.00 | \$2,523.29 | \$2,523.29 | \$0.00 |
| 516 Title VI-B FY12 | 9120 | \$0.00 | \$1,347.81 | \$1,347.81 | \$0.00 |
| 516 Early Learning 3 FY12 | 9121 | \$0.00 | \$69.91 | \$69.91 | \$0.00 |
| 516 Title VI-B FY13 | 9130 | \$204,711.76 | \$209,659.96 | \$414,371.72 | \$0.00 |
| 516 Regional Autism FY13 | 9131 | \$45,844.58 | \$44,705.79 | \$90,550.37 | \$0.00 |
| 516 Resource Material Grant | 9132 | \$0.00 | \$6,392.30 | \$6,392.30 | \$0.00 |
| 516 Title VI-B FY14 | 9140 | \$0.00 | \$1,651,421.78 | \$1,671,143.63 | (\$19,721.85) |
| 516 Regional Autism FY14 | 9141 | \$0.00 | \$286,675.71 | \$288,362.14 | (\$1,686.43) |
| 587 Early Learning-Discretionary FY13 | 9130 | \$4,827.37 | \$4,899.25 | \$9,726.62 | (\$0.00) |
| 587 Early Learning-Discretionary FY14 | 9140 | \$0.00 | \$42,778.97 | \$42,738.25 | \$40.72 |
| 590 Center of Practice FY11 | 9110 | \$0.00 | \$109.74 | \$109.74 | \$0.00 |
| 590 Resident Educator FY12 | 9120 | \$0.00 | \$105.68 | \$105.68 | \$0.00 |
| 590 OTES FY13 | 9130 | \$1,542.00 | \$59,549.96 | \$61,091.96 | \$0.00 |
| 590 OTES FY14 | 9140 | \$0.00 | \$4,678.20 | \$3,778.20 | \$900.00 |
| 599 Secondary Transition Specialist FY11 | 9110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599 State Personnel Development FY12 | 9120 | \$0.00 | \$10.57 | \$10.57 | \$0.00 |
| 599 Nat'l Defense Educ -STEM FY12 | 9124 | \$17,450.36 | \$102,426.98 | \$119,877.34 | (\$0.00) |
| 599 Mentoring Americorps FY13 | 9130 | \$47,373.70 | \$57,601.39 | \$104,975.09 | \$0.00 |
| 599 State Personnel Development FY13 | 9131 | \$13,408.22 | \$7,466.80 | \$20,875.02 | \$0.00 |
| 599 Mentoring Americorps FY14 | 9140 | \$0.00 | \$182,292.07 | \$203,971.38 | (\$21,679.31) |
| 599 State Personnel Development FY14 | 9141 | \$0.00 | \$9,772.20 | \$11,166.40 | (\$1,394.20) |
| 599 Early Learning Challenge | 9142 | \$0.00 | \$0.00 | \$1,600.00 | (\$1,600.00) |
| | | | | | |
| GRAND TOTAL | | \$2,280,911.25 | \$4,694,207.40 | \$5,528,042.71 | \$1,447,075.94 |

MONTGOMERY COUNTY E.S.C.

THREE YEAR COMPARISON

MAY Year-To-Date

FY13 FY14

Beginning Cash Balance
RECEIPTS

\$13,714,712.30 \$13,626,196.62 \$14,119,307.55

Excess Costs

4,668,272.74 5,151,900.80 6,237,547.00

District Costs

13,676,033.48 12,490,477.05 15,381,435.57

Investments

25,971.14 33,599.74 25,573.40

Fiscal Agent, Misc, etc.

1,940,696.61 1,746,677.60 2,079,438.53

Advances Returned

674,344.71 804,423.14 594,908.12

Foundation

3,418,563.99 3,506,240.11 2,486,574.33

Other/Rental/CAFS

236,558.51 122,857.13 247,996.66

TOTAL RECEIPTS

\$24,640,441.18 \$23,856,175.57 \$27,053,473.61

RECEIPTS + BALANCE

\$38,355,153.48 \$37,482,372.19 \$41,172,781.16

EXPENDITURES

Salaries

13,846,617.17 13,670,691.70 13,649,189.04

Fringe Benefits

4,334,874.19 4,353,913.49 4,416,633.65

Purchased Services

3,897,360.40 3,969,665.73 4,420,800.09

FY12 \$39,709 Springfield roof, \$11,942 Kettering wall panels \$12,082 Kettering carpet

\$7,268 Wilmington asphalt repair \$80,413 Springfield pumps \$3,958 Fire System

\$13,725 Wilmington clean up of trees/debris \$5,810 doors \$11,564 Springfield floor

\$4,254 Keowee Lighting \$27,559 Springfield insulation/security/door access \$3,945 Painting

FY13 \$4,685 Keowee/Reg Ctr phone system, \$20,852 Kettering floors, \$6,950 Keowee Vinyl wallpaper,

\$3,970 Wilmington Security Equip, \$4,488 Wilmington Lighting, \$5,558 Springfield Flooring

FY14 \$12,069 Keowee Pump, \$8,080 Kettering Blvd Flooring, \$81,231 Reg Ctr Paving

\$23,909 Wilmington Flooring, \$2,372 Wilmington Handicap Switch

\$3,250 Kettering Blvd Wheelchair Sidewalk, \$6,400 Wilmington Roof Design

\$25,375 Kettering/Keowee Room Designs, \$14,923 MDECA Payment

Supplies

208,006.69 241,965.54 249,705.38

Capital Outlay

343,789.89 434,339.62 235,196.31

FY13 \$29,458 Keowee/Reg Ctr phones

FY12 \$10,480 Wilmington paging/phones \$217,904 Wilmington modulators

\$15,218 Springfield pumps, \$4,100 fence & \$10,324 security system Wilmington

\$7,955 security system Kettering Blvd

FY13 \$53,105 Wilmington Garage, \$30,380 Keowee/Reg Ctr phone system, \$36,144 Keowee AV equip

FY14 \$9,080 Kettering Blvd Remodel Health Clinic, \$2,187 Access Control Door, \$86,201 Annex Roof

\$2,972 Reg Ctr Storage Area, \$4,462 Security Equip (all bldgs), \$77,476 MDECA Payment

\$35,904 Reg Ctr AV Equip, \$6,065 Kettering Blvd Classrooms, \$79,902 Kettering Blvd Classrooms

\$19,948 Wilmington/Kettering Blvd Cafeteria Tables

FY12 \$227,666 Kettering Blvd FINAL loan payment

Other

358,294.75 136,551.35 204,365.22

Advances/Transfers

\$22,988,943.09 \$22,807,127.43 \$23,175,889.69

TOTAL EXPENDED

\$15,366,210.39 \$14,675,244.76 \$17,996,891.47

ENDING CASH BALANCE

390,534.49 748,992.87 1,224,299.53

CITY/COUNTY BALANCE

\$14,975,675.90 \$13,926,251.89 \$16,772,591.94

ADJUSTED CASH BALANCE

\$416,935.58 \$477,540.90 \$495,783.25

Outstanding Receivables