

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, December 12, 2013

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, December 12, 2013, at 4:30 p.m. The meeting was called to order by President Smith. 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, Mr. Barrett, Mrs. Cox, Mr. Fox, Mr. Reineke, Ms. Shoemaker, and Mrs. Terry
Guests: Mary Jane Donovan

Approval of Minutes:

#132-13

Motion made by Mrs. Weaver and seconded by Mr. Shell to approve the minutes of the regular meeting of November 14, 2013.

Motion carried

Adoption of Board Agenda and Addendum

#133-13

Motion made by Mr. Michael and seconded by Mr. Roberts to adopt the agenda and addendum for the December 12, 2013 regular meeting.

Motion carried

Reports:

The Governing Board received reports on the following topics:

- 2014 BOARD MINUTES
- JANUARY 8TH AGENDA
- FACILITY IMPROVEMENTS
- SHARED FISCAL SERVICES
- STUDENT STIPENDS/HONORS
- VALLEY VIEW SUPERINTENDENT SEARCH

Limited Contract Employment

Approval of Supplemental Contract

Resignation

#134-13

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

Limited Contract Employment

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

Karen L. Fair, Part-Time Health Clinic RN, effective December 3, 2013 through June 30, 2014. Salary: 725-1 \$19.50/hour (as needed).

D. Anne Marie Cardilino, Speech/Language Pathologist effective November 18, 2013 through June 30, 2014. Salary: 630-C-12 \$371/day.

RESOLVED, that the following individuals be employed on limited contract status as Substitute Educational Assistants for the 2013-2014 contract year. Salary: X1-1, \$12.84/hour worked (as needed):

Ja'Quaba Howard

Mary R. Huddleson

Amanda G. Jewell

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

Tim Chadwell, SST Consultant, effective January 6, 2014. Salary: 625-D-2 \$27,244 (93 days).

Barbara J. Orr, Central Office Receptionist/Secretary, effective January 2, 2014. Salary: 805-B-7 \$18.59/hour.

Neiah N. Blackwell, Substitute Secretary, effective December 12, 2013 through the remainder of the 2013-2014 contract year. Salary: \$14.95/hour worked.

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

Approval of Supplemental Contract

RESOLVED, that the following supplemental contract for LPDC Representative for the 2013-2014 contract year be approved:

Michelle D. Creech, payment of \$500

Resignation

RESOLVED, that the following resignation be accepted:

Paula E. Eby, Software Support Coordinator, effective at the end of the business day on December 13, 2013.

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts

#135-13

Motion made by Mr. Roberts and seconded by Mr. Shell to approve that the following performance/consultant contracts be approved:

Office of 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 January 1, 2014 through June 30, 2014. Payment not to exceed \$38,088.00 from the Mentoring Collaborative Project. (Contingent upon approval by the Montgomery County Commissioners.)

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 January 1, 2014 through June 30, 2014. Payment not to exceed \$25,943.04 from the Mentoring Collaborative Project. (Contingent upon approval by the Montgomery County Commissioners.)

Contractual agreement between the Montgomery County Educational Service Center and Erin Paulson to provide consulting services to SOITA/MCESC on Strategic Plan Development and Marketing. Total cost not to exceed \$5,000 from the General Fund – Planning and Research Fund.

Contractual Services Agreement between the Montgomery County Board of Commissioners and the Montgomery County Educational Service Center Board of Governors for the Montgomery County ESC to provide consulting services through the Montgomery County Mentoring Collaborative.

Office of Instructional Services

Contractual agreement between the Montgomery County Educational Service Center and Sandra Preiss to provide 15 additional days of STEM Center Coordinator Services from January 1, 2014 through July 31, 2014. \$400.00 per day for a total of \$6,000.00 to be paid out of the STEM Center General Fund.

Contractual agreement between the Montgomery County Educational Service Center and Carly Monfort as a STEM Coach to facilitate the STEM Fellows program and maintain associated duties from December 2013 through June 30, 2014. This includes leadership of 12 training sessions, interim correspondences with all fellows, interim editing for curriculum teams, and planning in relationship to the STEM Fellows program. Stipend of up to \$8,000.00 from the STEM General Fund.

Contractual agreement between the Montgomery County Educational Service Center and Tom Jenkins for STEM Center support services including webpage content maintenance, community advocacy and training from December 2013 through June 30, 2014. Payment at the rate of \$50.00 per hour not to exceed \$3,000.00 from the STEM General Fund.

Approval of Performance/Consultant Contracts (cont'd)

Miami Valley Regional Center

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 2013-2014 school year. Estimated additional cost of \$14,720.29 from the Assessment Team Fund.

City/County Cooperative

Contractual agreement between the Montgomery County Educational Service Center and South Community, Inc. to provide services for Centerville City Schools through June 30, 2014. Total cost not to exceed \$68,730 from Project Centerville City Schools – City/County Cooperative Program.

Roll Call

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

Nays – None

Motion carried

Approval of New Policies and Policy Revisions to Governing Board

#136-13

Motion made by Mr. Michael and seconded by Mr. Smith to approve the following new policies and policy revisions:

Policies 1220/1310/1520

These policies are being revised in response to HB 59 to allow Boards of Education who do not employ a business manager to assign duties normally assigned to the business manager to another administrator. In addition, these policies also update the language covering the change of licensure from a temporary license to a 2 year alternative Superintendent/Administrative license or a one year Principal alternative principal license. **These changes reflect the current state of the law.**

Policy 1630.01/3430.01/4430.01 - FMLA Leave (New/Revised)

This policy is added as a new policy to the 1000's – Administrative. Congress has made a number of changes in the definitions for FMLA. Therefore, it is recommended that some content be moved from the policy to the corresponding Administrative Guideline to allow for greater flexibility in keeping the provisions up to date. **These changes reflect the current state of the law.**

Approval of New Policies and Policy Revisions to Governing Board (cont'd)

Policy 1662/3362/4362 - Anti-Harassment (New/Revised)

This policy is added as new to the 1000's – Administrative. This revision is proposed in response to review by OCR. District compliance officers are to be identified in policy. In addition, language was added to make it clear that investigations of alleged bullying that rise to the level of harassment should be reported to the compliance officer. The complaint procedure formerly in Administrative Guidelines is now included in the policy. In addition, language regarding sexual orientation and transgender identity should be mandatory and not an option. **These revisions reflect specific provisions that OCR will expect to find in District policies during an investigation of a complaint or at the time of an audit.**

Policy 2623.02 – Third Grade Guarantee (Revised)

This policy is required by HB 316 and continues to be subject to revision. **These revisions reflect the current state of the law and should be adopted to maintain accurate policies.**

Policy 3120 – Employment of Professional Staff (Revised)

This policy is revised based upon a provision in HB 59 which allows the Board of Education to designate an individual other than the Superintendent to make nominations to the Board concerning employment of teachers if the nominee is related to the Superintendent. **These revisions reflect the current state of the law and should be adopted to maintain accurate policies.**

Policy 5310 – Health Services (Revised)

Policy 5340 – Student Accidents (Revised)

Policies 5310 and 5340 are revised to include language concerning student athletes and concussions. **These revisions are recommended but not required.**

Policy 5513 – Care of School Property (Revised)

This policy is revised pursuant to HB 14 and provides for Boards of Education to transfer documents of juveniles regardless of whether the student has outstanding fees. **These revisions reflect the current state of the law and should be adopted to maintain accurate policies.**

Policy 5517 – Anti-Harassment (Revised)

Policy 5517.01 – Bullying and Other Forms of Aggressive Behavior (Revised)

Policies 5517 and 5517.01 are revisions proposed to in response to review by OCR. District compliance officers are to be identified in policy. In addition, language was added to make it clear that investigations of alleged bullying that rise to the level of harassment should be reported to the compliance officer. The complaint procedure formerly in Administrative Guidelines is now included in the policy. In addition, language regarding sexual orientation and transgender identity should be mandatory and not an option. **These revisions reflect specific provisions that OCR will expect to find in District policies during an investigation of a complaint or at the time of an audit.**

Approval of New Policies and Policy Revisions to Governing Board (cont'd)

Policy 7300 – Disposition of Real Property/Personal Property (Revised)

This policy is revised because of HB 59's change to ORC Section 5705.10 limiting how funds derived from the sale of real property may be used. **These revisions reflect the current state of the law and should be adopted to maintain accurate policies.**

Policy 8390 – Animals on District Property (New)

This policy replaces language from Policy 8400 and addresses the use of service animals and establishes "practices and procedures" regulating such use. **These revisions reflect the current state of the law and should be adopted to maintain accurate policies.**

Policy 8405 – Environment Health and Safety Issues (Revised)

This policy is revised to delete language dealing with animals in the classroom or on school property. **This revision should be adopted in conjunction with the adoption of Policy 8390.**

Policy 8462 – Student Abuse and Neglect (Revised)

This policy is revised to comply with HB 543 requiring youth suicide awareness prevention be included in the mandated in service education for ESC staff and complies with HB 59 for in-service education on human trafficking. **These revisions reflect the current state of the law and should be adopted to maintain accurate policies.**

Policy 8510 - Wellness (Revised)

This policy is revised to include information concerning student athletes and concussions, goals pertaining to nutrition promotion, establishing a local school wellness policy for all under its jurisdiction. In addition, it includes wellness policies related to implementation, evaluation, and public reporting on progress of local wellness initiatives arising from the policy. **These revisions reflect the current state of the law and should be adopted to maintain accurate policies.**

Roll Call

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

Nays – None

Motion carried

Approval of Job Descriptions

#137-13

Motion made by Mr. Shell and seconded by Mrs. Weaver to approve the following job descriptions, effective December 12, 2013:

- Race to the Top (RttT) Regional Assessment Literacy Specialist
- Secretary to the Executive Director of Instructional Services

Approval of Job Descriptions (cont'd)

Roll Call

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

Nays – None

Motion carried

Approval of Job Reassignments

#138-13

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

Martha A. Baker, reassigned from the position of Central Office Receptionist/Secretary, Salary Schedule 805-C-6, to Secretary to the Director of Instructional Services, effective January 2, 2014. Salary: 805-D-6, \$20.36/hour (12 months).

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

Approval of Donation

#139-13

Motion made by Mr. Roberts and seconded by Mr. Smith to accept the Financial Statement and the donation of \$15 for the Handicap Children's Fund, given by Merylin DeSarro.

Roll Call

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

Nays – None

Motion carried

Establish Date for Organizational Meeting

#140-13

Motion made by Mrs. Weaver and seconded by Mr. Roberts that the Montgomery County Governing Board of Education hold its Organizational Meeting on Wednesday, January 8, 2014, 4:30 p.m., in the administrative offices at 200 South Keowee Street, Dayton, Ohio.

Roll Call

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

Nays – None

Motion carried

Approval of Lease Agreement (VCS)

#141-13

Motion made by Mr. Shell and seconded by Mrs. Weaver to approve a lease agreement between the Montgomery County Educational Service Center and the Virtual Community School of Ohio (VCS) from July 1, 2013 through June 30, 2014.

Roll Call

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

Nays – None

Motion carried

Approval of Agreement of Appointment Agent

#142-13

Motion made by Mr. Michael and seconded by Mr. Roberts to enter into an "Appointment of Agent" agreement between the Montgomery County Educational Service Center and Vectren Energy Delivery of Ohio, Inc. in order for the MCESC to participate in the Southwest Ohio Education Purchasing Council natural gas consortium. The effective date of this appointment is January 1, 2014.

Roll Call

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

Nays – None

Motion carried

Approval of Legal Counsel

#143-13

Motion made by Mrs. Weaver and seconded by Mr. Roberts to approve the following firms as legal counsel for the Governing Board of Education:

- Bricker & Eckler
- Cooper, Gentile & Washington
- Ennis, Roberts and Fischer

Roll Call

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

Nays – None

Motion carried

Approval of Contract with Levin Porter Associates

Approval of Contracts with Fairborn City School District

Approval of Contract with Greene County Board of Development Disabilities

Approval of Contract with Richard Allen Schools

Approval of Contract with Riverside Local School District

Approval of Contract with Springfield City School District
Approval of Contract with Troy Christian Schools
Approval of Contracts with Wayne Local School District

#144-13

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

Approval of Contract with Levin Porter Associates

RESOLVED, that the Montgomery County Governing Board of Education enter into a contract with Levin Porter Associates, Architectural Firm, in the amount of \$78,750.00 to complete the Design/Development Stage (Phase 1) for Classroom Renovations at 3500 Kettering Blvd, Dayton, OH. This Phase to be completed by April 1, 2014.

Approval of Contracts with Fairborn City School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Fairborn City School District. The MCESC will provide Assessment services during the 2014 fiscal year. The anticipated cost of this service will be \$14,848.28.

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Fairborn City School District. The MCESC will provide Emotionally Disturbed services during the 2014 fiscal year. The anticipated cost of this service will be \$187 per day per student.

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Fairborn City School District. The MCESC will provide Mental Health services during the 2014 fiscal year. The anticipated cost of this service will be \$26 per day per student.

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Fairborn City School District. The MCESC will provide Vision services during the 2014 fiscal year. The anticipated cost of this service will be \$1.52 per minute.

Approval of Contract with Greene County Board of Development Disabilities

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Greene County Board of Developmental Disabilities. The MCESC will provide Speech Therapy services during the 2014 fiscal year. The anticipated cost of this service will be \$462 per day up to \$55,440 per FY plus \$0.55 per mile.

Approval of Contract with Richard Allen Schools

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with Richard Allen Schools. The MCESC will provide Physical Therapy services during the 2014 fiscal year. The anticipated cost of this service will be \$1.46 per minute.

Approval of Contract with Riverside Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with Riverside Local School District. The MCESC will provide Hearing services during the 2014 fiscal year. The anticipated cost of this service will be \$1.48 per minute.

Approval of Contract with Springfield City School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with the Springfield City School District. The MCESC will provide Hearing services during the 2014 fiscal year. The anticipated cost of this service will be \$1.48 per minute.

Approval of Contract with Troy Christian Schools

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with Troy Christian Schools. The MCESC will provide Vision services during the 2014 fiscal year. The anticipated cost of this service will be \$1.52 per minute.

Approval of Contracts with Wayne Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with Wayne Local School District. The MCESC will provide Emotionally Disturbed services during the 2014 fiscal year. The anticipated cost of this service will be \$187.00 per day per student.

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with Wayne Local School District. The MCESC will provide Mental Health services during the 2014 fiscal year. The anticipated cost of this service will be \$26.00 per day per student.

Roll Call

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

Nays – None

Motion carried

Adjournment:

#145-13

Motion made by Mr. Smith and seconded by Mr. Michael that the meeting be adjourned.

Roll Call

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

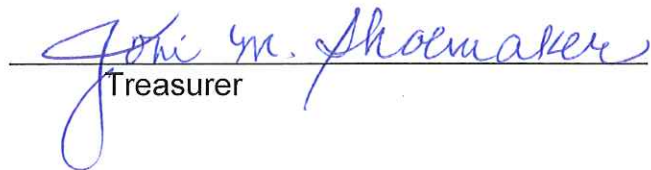
Nays – None

Motion carried

Meeting adjourned at 5:29 p.m.



President



Treasurer

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT							Nov 2013
	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER	
Beginning Cash Balance	\$ 16,823,498.17	\$ 16,823,520.19	\$	\$ 14,119,307.55	\$ 14,119,307.55	\$	-
RECEIPTS							
Excess Costs	\$ 911,300.00	\$ 911,293.95	\$	\$ 3,336,200.00	\$ 3,336,103.64	\$	(96.36)
District Costs	\$ 1,611,627.62	\$ 1,611,627.62	\$	\$ 6,976,515.27	\$ 6,976,515.27	\$	-
Investments	\$ 1,255.00	\$ 1,256.78	\$	\$ 10,755.00	\$ 10,829.80	\$	74.80
Fiscal Agent, Misc, etc.	\$ 234,470.00	\$ 234,471.41	\$	\$ 858,870.00	\$ 858,862.24	\$	(7.76)
Advances Returned	\$ -	\$ -	\$	\$ 594,908.12	\$ 594,908.12	\$	-
Foundation	\$ 122,208.36	\$ 122,208.36	\$	\$ 1,236,513.21	\$ 1,236,513.21	\$	-
Rental/CAFS	\$ 330.00	\$ 660.00	\$	\$ 2,150.00	\$ 2,480.00	\$	330.00
TOTAL RECEIPTS	\$ 2,881,190.98	\$ 2,881,518.12	\$	\$ 13,015,911.60	\$ 13,016,212.28	\$	300.68
RECEIPTS + BALANCE	\$ 19,704,689.15	\$ 19,705,038.31	\$	\$ 27,135,219.15	\$ 27,135,519.83	\$	300.68
EXPENDITURES							
Salaries	\$ 1,716,200.00	\$ 1,716,215.99	\$	\$ 6,079,500.00	\$ 6,079,563.91	\$	(63.91)
Fringe Benefits	\$ 448,400.00	\$ 448,390.98	\$	\$ 1,974,400.00	\$ 1,974,358.92	\$	41.08
Purchased Services	\$ 542,810.00	\$ 542,811.58	\$	\$ 1,798,010.00	\$ 1,797,985.41	\$	24.59
Supplies	\$ 17,750.00	\$ 17,775.92	\$	\$ 145,950.00	\$ 146,066.93	\$	(116.93)
Capital Outlay--NEW	\$ 51,400.00	\$ 51,377.99	\$	\$ 100,100.00	\$ 99,997.67	\$	102.33
Other	\$ 3,500.00	\$ 3,496.91	\$	\$ 112,630.00	\$ 112,578.05	\$	51.95
Advances	\$ -	\$ -	\$	\$ -	\$ -	\$	-
Transfers	\$ -	\$ -	\$	\$ -	\$ -	\$	-
TOTAL EXPENDED	\$ 2,780,060.00	\$ 2,780,069.37	\$	\$ 10,210,590.00	\$ 10,210,550.89	\$	39.11
ENDING CASH BALANCE	\$ 16,924,629.15	\$ 16,924,968.94	\$	\$ 16,924,629.15	\$ 16,924,968.94	\$	339.79
ENCUMBRANCES							
	\$ 1,937,465.84			PASS	\$	-	
ADJUSTED CASH BALANCE	\$ 14,987,503.10			Excess Costs	\$	588,677.75	
	\$ 847,988.46		City/County	Miscellaneous	\$	63,092.89	
AS OF LAST DAY OF MONTH	\$ 14,139,514.64		Adjusted Balance	Total.....	\$	651,770.64	

CITY/COUNTY PROGRAM

City/County Funding FY14	\$ 571,492.40
Carry-Over from FY13	\$ 880,115.86
Other - PASS Deduct Contract	\$ 1,296,331.63
Additional Payments received in FY14	\$ 37,452.83
	<u>\$ 2,785,392.72</u>
Expended as of November 30, 2013	\$ 847,840.28
	<u>\$ 1,937,552.44</u>

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City/County Funding Receipts as of November	\$ 238,121.85
Carry-Over from FY13	\$ 880,115.86
Other - PASS Deduct Contract as of November	\$ 540,138.20
Additional Payments received in FY14	\$ 37,452.83
	<u>\$ 1,695,828.74</u>
Expended as of November 30, 2013	\$ 847,840.28
	<u>\$ 847,988.46</u>

MONTHLY INVESTMENT REPORT

Institution	Date of Invested	Date of Maturity	% Rate	Amount	# of Days
Fifth Third	01/25/13	01/24/14	0.45%	\$ 250,000.00	365
Fifth Third	12/29/11	03/31/14	1.20%	\$ 250,000.00	822
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	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
Total CD Investment				<u>\$ 2,000,000.00</u>	

BALANCES AS OF November 30, 2013

Book Balance	\$ 19,099,434.42
Key Bank	\$ 2,500.00
Money Market 0.10%	\$ 17,041,118.36
Investments (CD's)	\$ 2,000,000.00
Uninvested Balance	<u>\$ 58,316.06</u>

MDECA FINANCIAL REPORT

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

MONTH..... Nov 2013

	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	\$ 1,303,519.90	\$ 1,245,693.84	\$ (57,826.06)	\$ 1,488,514.26	\$ 1,488,514.26	\$ -	\$ 1,488,514.26
RECEIPTS:							
1. State (USAS) Subsidy	\$ 71,735.20	\$ 3,559.02	\$ (68,176.18)	\$ 143,470.40	\$ 76,164.76	\$ (67,305.64)	\$ 358,676.00
2. Member Districts/Customers	\$ 202,217.08	\$ 127,765.41	\$ (74,451.67)	\$ 1,011,085.40	\$ 781,952.62	\$ (229,132.78)	\$ 2,426,605.00
3. Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Investment Income	\$ 270.83	\$ 74.61	\$ (196.22)	\$ 1,354.15	\$ 800.93	\$ (553.22)	\$ 3,250.00
5. Miscellaneous Sources	\$ 666.67	\$ -	\$ (666.67)	\$ 3,333.35	\$ 7,736.02	\$ 4,402.67	\$ 8,000.00
6. TOTAL RECEIPTS	\$ 274,889.78	\$ 131,399.04	\$ (143,490.74)	\$ 1,159,243.30	\$ 866,654.33	\$ (292,588.97)	\$ 2,796,531.00
7. RECEIPTS & BALANCE	\$ 1,578,409.68	\$ 1,377,092.88	\$ (201,316.80)	\$ 2,647,757.56	\$ 2,355,168.59	\$ (292,588.97)	\$ 4,285,045.26
EXPENDITURES:							
8. Salaries/Compensation	\$ 149,488.27	\$ 149,382.47	\$ 105.80	\$ 548,123.67	\$ 541,901.49	\$ 6,222.18	\$ 1,295,565.00
9. Fringe Benefits	\$ 57,192.92	\$ 42,196.43	\$ 14,996.49	\$ 209,707.40	\$ 175,192.36	\$ 34,515.04	\$ 495,672.00
10. Purchased Services	\$ 29,624.00	\$ 24,206.62	\$ 5,417.38	\$ 214,878.00	\$ 215,363.92	\$ (485.92)	\$ 422,248.00
11. Materials/Supplies	\$ 81,028.00	\$ 151,732.45	\$ (70,704.45)	\$ 333,104.00	\$ 354,032.86	\$ (20,928.86)	\$ 542,694.00
12. Capital Outlay - NEW	\$ 13,592.00	\$ 3,524.95	\$ 10,067.05	\$ 67,960.00	\$ 35,700.22	\$ 32,259.78	\$ 163,100.00
13. Other Expenditures	\$ -	\$ 1,312.00	\$ (1,312.00)	\$ 26,500.00	\$ 28,239.78	\$ (1,739.78)	\$ 29,925.00
14. Transfer-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. TOTAL EXPENDITURES	\$ 330,925.19	\$ 372,354.92	\$ (41,429.73)	\$ 1,400,273.07	\$ 1,350,430.63	\$ 49,842.44	\$ 2,949,204.00
16. CASH BALANCE AS OF THE LAST DAY OF THE MONTH	\$ 1,247,484.49	\$ 1,004,737.96	\$ (242,746.53)	\$ 1,247,484.49	\$ 1,004,737.96	\$ (242,746.53)	\$ 1,335,841.26

Receivables \$ 15,842.06

17. OUTSTANDING ENCUMBRANCES

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

\$ 170,053.45
\$ 834,684.51

SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES—OTHER PROGRAMS AS OF 11/30/2013

FUND	SCC	BEGINNING FISCAL YEAR BALANCE	FISCAL YEAR TO DATE RECEIPTS	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
006 Lunchroom Fund	9005	\$0.00	\$29,773.19	\$84,572.17	(\$54,798.98)
007 Special Trust	9001	\$28.80	\$0.00	\$0.00	\$28.80
007 Handicapped Children's Fund	9600	\$4,114.09	\$271.80	\$102.95	\$4,282.94
014 DASA-UD	9200	\$29,840.26	\$22,300.00	\$8,838.18	\$43,302.08
014 DASA/Employee	9201	\$4,642.00	\$0.00	\$0.00	\$4,642.00
014 Battelle for Kids	9208	\$2,990.66	\$4,225.00	\$2,792.89	\$4,422.77
014 Gifted Student Retreat	9250	\$3,274.75	\$0.00	\$0.00	\$3,274.75
014 Regional Transportation	9700	\$1,228,697.27	\$283,495.26	\$531,792.99	\$980,399.54
019 Mentoring CY12	9120	\$4,250.00	\$1,000.00	\$8,892.18	(\$3,642.18)
019 Mentoring CY13	9130	\$13,547.64	\$68,627.19	\$95,262.67	(\$13,087.84)
025 MDECA Communication-Non-Public	9100	\$28,502.36	\$20,832.61	\$8,022.19	\$41,312.78
025 MDECA Communication-Public	9200	\$207,727.27	\$37.22	\$85,002.10	\$122,762.39
025 MDECA Management Information	9400	\$10,518.89	\$8,490.84	\$13,474.26	\$5,535.47
025 MDECA Union Catalog Info-Ohio	9700	\$14,021.06	\$66.62	\$13,241.27	\$846.41
025 MDECA Reserve Fund	9800	\$296,351.95	\$104.74	\$178,111.30	\$118,345.39
451 Ohio K-12 Network Fy14	9140		\$2,700.00	\$0.00	\$2,700.00
499 SI State Support Team FY11	9110	\$0.00	\$708.86	\$0.00	\$708.86
499 SI State Support Team FY12	9121	\$0.00	\$232.49	\$0.00	\$232.49
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	\$41,045.35	\$44,279.79	(\$3,234.44)
506 Race to the Top FY12	9121	\$0.00	\$243.87	\$0.00	\$243.87
506 Race to the Top FY12	9123	\$0.00	\$82.10	\$0.00	\$82.10
506 TeachOhio FY13	9130	\$16,920.39	\$61,609.07	\$85,894.97	(\$7,365.51)
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	\$14,585.28	\$14,585.28	\$0.00
506 Race to the Top FY14 Regional Specialist	9141	\$0.00	\$28,935.14	\$31,030.45	(\$2,095.31)
506 Race to the Top FY14 Regional FIP Specialist	9142	\$0.00	\$23,727.60	\$24,875.33	(\$1,147.73)
506 Race to the Top FY14 Assessment Literacy Specialist	9143	\$0.00	\$30,682.30	\$33,709.28	(\$3,026.98)
506 Res Educator Training FY14	9144	\$0.00	\$0.00	\$26,382.50	(\$26,382.50)
516 Title VI-B FY11	9110	\$0.00	\$2,523.29	\$0.00	\$2,523.29
516 Title VI-B FY12	9120	\$0.00	\$1,347.81	\$0.00	\$1,347.81
516 Early Learning 3 FY12	9121	\$0.00	\$69.91	\$0.00	\$69.91
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	\$431,694.44	\$447,582.51	(\$15,888.07)
516 Regional Autism FY14	9141	\$0.00	\$88,730.07	\$93,252.79	(\$4,522.72)
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	\$14,053.41	\$14,312.97	(\$259.56)
590 Center of Practice FY11	9110	\$0.00	\$109.74	\$0.00	\$109.74
590 Resident Educator FY12	9120	\$0.00	\$105.68	\$0.00	\$105.68
590 OTES FY13	9130	\$1,542.00	\$59,549.96	\$61,091.96	\$0.00
599 Secondary Transition Specialist FY11	9110	\$0.00	\$283.71	\$0.00	\$283.71
599 State Personnel Development FY12	9120	\$0.00	\$10.57	\$0.00	\$10.57
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	\$53,945.07	\$104,975.09	(\$3,656.32)
599 State Personnel Development FY13	9131	\$13,408.22	\$7,466.80	\$20,875.02	\$0.00
599 Mentoring Americorps FY14	9140	\$0.00	\$30,212.67	\$58,950.36	(\$28,737.69)
GRAND TOTAL		\$2,280,911.25	\$1,776,083.63	\$2,887,267.36	\$1,169,727.52

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

	NOVEMBER Year-To-Date			
	FY12	FY13	FY14	
Beginning Cash Balance	\$13,714,712.30	\$13,626,196.62	\$14,119,307.55	
RECEIPTS				
Excess Costs	2,035,963.17	1,820,027.76	3,336,103.64	
District Costs	6,219,403.68	5,677,489.61	6,976,515.27	
Investments	8,684.66	15,501.57	10,829.80	Interest rates 0.10-0.40 in FY12, 0.50-0.20 in FY13, 0.10-1.20 in FY14
Fiscal Agent, Misc, etc.	700,926.51	611,358.94	858,862.24	
Advances Returned	674,344.71	804,423.14	594,908.12	
Foundation	1,500,551.77	1,509,445.47	1,236,513.21	
Other/Rental/CAFS	3,450.00	4,950.00	2,480.00	
TOTAL RECEIPTS	\$11,143,324.50	\$10,443,196.49	\$13,016,212.28	
RECEIPTS + BALANCE	\$24,858,036.80	\$24,069,393.11	\$27,135,519.83	
EXPENDITURES				
Salaries	6,457,750.08	6,102,514.28	6,079,563.91	
Fringe Benefits	2,014,131.63	1,958,982.58	1,974,358.92	
Purchased Services	1,779,946.00	1,745,113.81	1,797,985.41	FY12 \$39,709 Springfield roof, \$11,942 Kettering wall panels \$12,082 Kettering carpet \$7,268 Wilmington asphalt repair \$80,413 Springfield pumps \$13,725 Wilmington clean up of trees/debris \$5,810 doors \$14,823 Keowee Lighting \$27,559 Springfield insulation/security/door access FY13 \$4,685 Keowee/Reg Ctr phone system, \$20,852 Kettering floors FY14 \$12,069 Keowee Pump, \$8,080 Kettering Blvd Flooring, \$81,231 Reg Ctr Paving \$23,909 Wilmington Flooring, \$2,372 Wilmington Handicap Switch
Supplies	123,069.90	139,906.18	146,066.93	FY13 \$29,458 Keowee/Reg Ctr phones
Capital Outlay	287,284.83	131,540.34	99,997.67	FY12 \$10,480 Wilmington paging/phones \$193,346 Wilmington modulares \$15,218 Springfield pumps, \$4,100 Wilmington fence \$9,139 Wilmington security system FY13 \$53,105 Wilmington Garage, \$30,380 Keowee/Reg Ctr phone system \$4,281 Wilmington Cafeteria Tables FY14 \$9,080 Kettering Blvd Remodel Health Clinic, \$2,187 Access Control Door \$2,972 Reg Ctr Storage Area, \$48,940 Annex Roof
Other	279,727.09	59,475.50	112,578.05	FY12 \$227,666 Kettering Blvd FINAL loan payment
Advances/Transfers	0.00	0.00	0.00	
TOTAL EXPENDED	\$10,941,909.53	\$10,137,532.69	\$10,210,550.89	
ENDING CASH BALANCE	\$13,916,127.27	\$13,931,860.42	\$16,924,968.94	
CITY/COUNTY BALANCE	265,107.93	340,976.60	847,988.46	
ADJUSTED CASH BALANCE	\$13,651,019.34	\$13,590,883.82	\$16,076,980.48	
Outstanding Receivables	\$674,620.15	\$1,007,241.60	\$651,770.64	