

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Wednesday, June 10, 2015

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

Roll Call

Present: Mr. Michael, Mr. Shell, Mr. Smith, Mrs. Weaver and Mr. Roberts
Others Present: Mr. DePalma, Mrs. Apolito, Mr. Barrett, Mrs. Cox, Mrs. Minnich, Mr. Reineke, Mrs. Riddlebarger, Ms. Shoemaker, and Mrs. Terry
Guests: Christopher Fox

Approval of Minutes

#78-15

Motion made by Mr. Michael and seconded by Mrs. Weaver to approve the minutes of the regular meeting on May 14, 2015.

Motion carried

Adoption of Board Agenda

#79-15

Motion made by Mrs. Weaver and seconded by Mr. Shell to adopt the agenda for the June 10, 2015 regular meeting.

Motion carried

Hearing to Reemploy Superannuates to Same Position:

#80-15

Hearing opened at 4:35 p.m. concerning reemploying superannuates – Laura Sheets, SST Consultant and Cheryl VanHoose, OT/PT Director, to their same positions. Hearing closed by Mr. Roberts at 4:36 p.m.

Reports

The Governing Board received reports on the following topics:

- REGION 10
- NORTHRIDGE
- SCHOOL END YEAR REPORTS
- KEOWEE STREET

Resignations

Limited Contract Employment

Approval of Supplemental Contracts

Approval of Performance/Consultant Contracts

#81-15

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

Resignations

RESOLVED, that the following resignations be accepted:

Gary Anderson, Centerville Coordinator of Special Projects, effective July 31, 2015
Mary E. Bowling, YPH Tutor, effective June 9, 2015

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

Kevin A. Bennett, Educational Assistant
Hannah Conkel, Occupational Therapist Assistant
Wendy S. Hamm, KYS Tutor
Tyler C. Hensley, Educational Assistant
Jeff Ochs, Secondary Principal
Helen White, Substitute Educational Assistant

Limited Contract Employment

RESOLVED, that the following individuals be employed on limited contract status for the summer of 2015:

Jimmy Wallace, Custodian, effective May 27, 2015

RESOLVED, that the following individuals be employed on limited contract status for the 2015-2016 contract year:

Kevin A. Bennett, Teacher
Angela Bussey, Teacher
Kerry M. Laake, Educational Assistant and Substitute Nurse
Taylor Ruef, Teacher

Correct the placement on the salary schedule of Educational Assistant, Rusty Riddlebarger, from #835-A-Step 1 to #835-A-Step 3 for the 2014-2015 school year.

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 Contracts

RESOLVED that the following extended school year supplemental contracts be approved for summer 2015 at the same rate as their 2014-2015 contract be approved:

Ami Beam, 30 hours (up to 5 days) of extended service
Granville Bastin, 30 hours of Home Instruction service
Sally Carsner, 40 hours (up to 6 days) of extended service
Amanda Lambert, up to 10 days of extended service
Jennifer Mayeux, up to 2.5 days of extended service
Jeanette Roesner, up to 7 days of extended service
Angela Theewis-Sheets, up to 5 days of extended service

RESOLVED, that the following supplemental contracts for the 2015-2016 contract year be approved:

Amy Wade, up to 10 days of extended service

Approval of Performance/Consultant Contracts

RESOLVED, that the following performance/consultant contracts be approved for the services, rates and effective dates listed on the contract:

K-12 Business Consulting, Inc., for consulting services with Trotwood-Madison City School District – Trotwood Funds.
Kristin Cole, participation in SPDG Parent-Teacher Partnership – SST/SPDG Funds.
Krystal Cole, participation in SPDG Parent-Teacher Partnership – SST/SPDG Funds.
Tracy Collins, to provide ODE Mentor Training – Resident Educator Fund.
Steven Crichton, to facilitate the development of HS Common Assessments in Math, Biology, and ELA and to provide Professional Development for the Dayton Public Schools.
Darke County ESC, for Carl Jones to provide OTES Training – TBD
Traci Davis, to facilitate the development of HS Common Assessments in Math, Biology, and ELA and to provide Professional Development for the Dayton Public Schools.
Laura Drager, to edit Dayton Regional STEM Center units of instruction – STEM General Fund.
Andrea Durham, to edit Dayton Regional STEM Center units of instruction – STEM General Fund.
Lynda Huggins, to facilitate the development of HS Common Assessments in Math, Biology, and ELA and to provide Professional Development for the Dayton Public Schools.
Missy Imhoff, to provide ODE Mentor Training – Resident Educator Fund.
Learning EdVenture, LLC – for Jonele Hoco to provide OTES Training – TBD
Lorrie Kubaszewski, to provide ODE Mentor Training – Resident Educator Fund.
Jeanette McNally, to edit Dayton Regional STEM Center units of instruction – STEM General Fund

Approval of Performance/Consultant Contracts (cont'd)

Miami County ESC, for Tom Dunn to provide Administrative and Supervisory Consulting services August 1, 2015 – July 31, 2016.

Miami County ESC, for Jenny Schilling to provide OTES Training – TBD

Kurtz Miller, to facilitate the development of HS Common Assessments in Math, Biology, and ELA and to provide Professional Development for the Dayton Public Schools.

Mopi 16, to revise and maintain the RESA Facilitation Course for ODE – ODE Grant Katherine Nelson, Braille Services – Vision Funds.

Jaime Ranly, to provide ODE Mentor Training – Resident Educator Fund.

Melissa Turner, participation in SPDG Parent-Teacher Partnership – SST/SPDG Funds

Kara Van Fossen, participation in SPDG Parent-Teacher Partnership – SST/SPDG Funds.

Roll Call

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

Nays – None

Motion carried

Reemploy Superannuates to Same Positions

#82-15

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

WHEREAS, the Montgomery County Governing Board of Education desires to employ Cheryl VanHoose, Superannuate, to the same position of OT/PT Director that she now holds; and

WHEREAS, the Governing Board of Education placed a legal notice in the Dayton Daily News on April 15, 2015, at least sixty days prior to the reemployment, indicating that they intended to reemploy Cheryl VanHoose, Superannuate, to her same position; and

WHEREAS, the legal notice indicated that a hearing (fifteen to thirty days prior to reemployment) would be held on June 10, 2015, to consider Cheryl VanHoose's reemployment to the same position;

WHEREAS, the legal notice indicated that the Governing Board would consider Cheryl VanHoose, Superannuate, reemployment to the same position at its June 10, 2015, regular Governing Board meeting; and

WHEREAS, pursuant to Ohio Revised Code 3307.353 and 3309.345 proper legal notice was given to reemploy Cheryl VanHoose, Superannuate, to the same position of OT/PT Director, and a hearing to consider her reemployment was conducted;

THEREFORE, BE IT RESOLVED, that Cheryl VanHoose be reemployed as OT/PT Director on a limited administrative contract beginning July 2, 2015 through July 31, 2016 to be compensated on Salary Schedule #605, Step 1.

Reemploy Superannuates to Same Positions (cont'd)

WHEREAS, the Montgomery County Governing Board of Education desires to employ Laura Sheets, Superannuate, to the same position of SST Consultant that she now holds; and

WHEREAS, the Governing Board of Education placed a legal notice in the Dayton Daily News on April 15, 2015, at least sixty days prior to the reemployment, indicating that they intended to reemploy Laura Sheets, Superannuate, to her same position; and

WHEREAS, the legal notice indicated that a hearing (fifteen to thirty days prior to reemployment) would be held on June 10, 2015 to consider Laura Sheets' reemployment to the same position;

WHEREAS, the legal notice indicated that the Governing Board would consider Laura Sheets', Superannuate, reemployment to the same position at its June 10, 2015, regular Governing Board meeting; and

WHEREAS, pursuant to Ohio Revised Code 3307.353 and 3309.345 proper legal notice was given to reemploy Laura Sheets, Superannuate, to the same position of SST Consultant, and a hearing to consider her reemployment was conducted;

THEREFORE, BE IT RESOLVED, that Laura Sheets be reemployed as SST Consultant on a limited administrative contract beginning July 2, 2015 through June 30, 2016, to be compensated on Salary Schedule #625, Step C-1.

Roll Call

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

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 Funds for FY15

#83-15

Motion made by Mr. Michael and seconded by Mr. Smith 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.

Transfer From General Fund To:	
Food Service	158,054.36

Advance From General Fund To:	
Mentoring	6,393.84
School Improvement	41,770.19
Race to the Top	23,273.21
Title VI-B	291,073.91
Early Learning Discretionary	6,986.92
Ohio Teacher Evaluation System	3,600.00
Mentoring AmeriCorps	26,434.34
State Personnel Development	25,283.24
Early Learning Challenge	10,659.50

Total Transferred/Advanced	\$593,529.51
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Roll Call

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

Nays – None

Motion carried

Approval of Renewal of Insurance Policy

#84-15

Motion made by Mr. Michael and seconded by Mrs. Weaver 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, 2015 through June 30, 2016.

Roll Call

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

Nays – None

Motion carried

Approval of Bus Bid from Cardinal Bus Sales

#85-15

Motion made by Mr. Shell and seconded by Mr. Roberts that the Montgomery County Governing Board of Education accept the bus bid from Cardinal Bus Sales as the lowest responsible bidder through the Educational Purchasing Cooperative (EPC) bus bidding process for one, seventy-two passenger bus at a total cost of \$88,699.

Roll Call

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

Nays – None

Motion carried

Approval of Contract with Kettering City School District

Approval of School Contracts

#86-15

Motion made by Mr. Michael and seconded by Mr. Smith that the following items be approved:

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 12, 2015 through May 20, 2016. Each meal is priced at \$1.75 for breakfast and \$3.15 for lunch from the Food Service Fund.

Approval of School Contracts

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

- Brookville Local School District – Gifted Services
- Centerville City School District – Extended School Year Services
- Greenon Local School District – Hearing Services; KBMC; Vision Services
- Kettering City School District – Autism Services
- Mad River Local School District – Extended School Year Services
- Miamisburg City School District – Extended School Year Services
- Northeastern Local School District – Assessment Services
- Preble Shawnee Local School District – Hearing Services
- Tecumseh Local School District – Extended School Year Services
- Tri-County North Local School District – KBMC
- Valley View Local School District – Multiple Disabilities (MD)
- Yellow Springs Ex. Village Schools – Assessment Services; Autism Services

Approval of School Contracts (cont'd)

RESOLVED, that the following school contracts be approved for the dates, service(s) and fee(s) as listed on the contract(s) to be performed by OPT Edge, LLC:

Beavercreek City Schools – Communication Services

Roll Call

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

Nays – None

Motion carried

Approval of Job Descriptions

#87-15

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

Northridge Health Care Aide – 728a

Miamisburg Special Education Support Services - 547

Roll Call

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

Nays – None

Motion carried

Approval of Rejection of Bids for Regional Center Boiler

#88-15

Motion made by Mr. Michael and seconded by Mrs. Weaver that the following items be approved:

RESOLVED, that the Montgomery County Governing Board accept the recommendation to reject all the bids submitted on June 3, 2015 for the replacement of the boiler system at the Regional Center, 4801 Springfield Street, due to the fact that all bids were in excess of 110% of the Board approved estimated cost.

Amend Item IX C. 1 of March 12, 2015 Board Action (estimated cost of Boiler Replacement at the Regional Center) to \$106,000.

Roll Call

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

Nays – None

Motion carried

Approval of Membership Dues

#89-15

Motion made by Mr. Shell and seconded by Mr. Roberts that the following items be approved:

RESOLVED, that the membership dues to the OACSA be approved for payment in the amount of \$1,000. (Membership Period: July 1, 2015 – June 30, 2016).

RESOLVED, that the membership dues to the OESCA be approved for the payment in the amount of \$9,790. (Membership Period: School Year 2015-2016).

RESOLVED, that the membership dues to The Alliance for High Quality Education be approved for payment in the amount of \$3,500. (Membership Period: July 1, 2015 through June 30, 2016).

Roll Call

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

Nays – None

Motion carried

Approval of Community School Sponsorship – Mound Street Military Careers Academy

Approval of Community School Sponsorship – Mound Street IT Careers Academy

Approval of Community School Sponsorship - Mound Street Health Careers Academy

#90-15

Motion made by Mr. Smith and seconded by Mrs. Weaver that the following items be approved:

Approval of Community School Sponsorship – Mound Street Military Careers Academy

WHEREAS, the Mound Street Military Careers Academy agrees to the conditions of the "Community School Contract"; and

WHEREAS, the Superintendent of MCECSC recommends that we officially sponsor said Community School;

THEREFORE, BE IT RESOLVED, that the Montgomery County Governing Board sponsor, pursuant to law, the Mound Street Military Careers Academy in accordance with the provisions contained in the "Community School Contract".

Contract to be in effect July 1, 2015 through June 30, 2016

Approval of Community School Sponsorship – Mound Street IT Careers Academy

WHEREAS, the Mound Street IT Careers Academy agrees to the conditions of the "Community School Contract"; and

WHEREAS, the Superintendent of MCECSC recommends that we officially sponsor said Community School;

THEREFORE, BE IT RESOLVED, that the Montgomery County Governing Board sponsor, pursuant to law, the Mound Street IT Careers Academy in accordance with the provisions contained in the "Community School Contract".

Contract to be in effect July 1, 2015 through June 30, 2016

Approval of Community School Sponsorship - Mound Street Health Careers Academy

WHEREAS, the Mound Street Health Careers Academy agrees to the conditions of the "Community School Contract"; and

WHEREAS, the Superintendent of MCECSC recommends that we officially sponsor said Community School;

THEREFORE, BE IT RESOLVED, that the Montgomery County Governing Board sponsor, pursuant to law, the Mound Street Health Careers Academy in accordance with the provisions contained in the "Community School Contract".

Contract to be in effect July 1, 2015 through June 30, 2016

Roll Call

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

Nays – None

Motion carried

Approval of MDECA General Service Contract

Approval of MDECA OnBase Services Contract

#91-15

Motion made by Mrs. Weaver and seconded by Mr. Shell that the following items be approved:

Approval of MDECA General Service Contract

RESOLVED, that the Montgomery County Governing Board of Education approve the General Service Contract for Fiscal Year 2016 with MDECA. The Montgomery County Educational Service Center will pay MDECA \$16,247.90 for the period of July 1, 2015 through June 30, 2016.

Approval of MDECA OnBase Services Contract

RESOLVED, that the Montgomery County Board of Education approve the agreement with MDECA to purchase OnBase Document Archiving/Management Services July 1, 2015 – June 30, 2016 in the amount of \$13,370.

Roll Call

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

Nays – None

Motion carried

**Approval of Resolution to Participate in the State of Ohio Cooperative Purchasing Program
#92-15**

Motion made by Mr. Michael and seconded by Mr. Shell to approve the following item:

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

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.

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

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

Nays – None

Motion carried

Approval of Special Meeting – June 29, 2015

#93-15

Motion made by Mr. Michael and seconded by Mrs. Weaver that the Montgomery County Board of Governors will have a special meeting on June 29, 2015 at 11:30 a.m. at the Board offices, 200 S. Keowee Street, Dayton, OH 45402.

Roll Call

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

Nays – None

Motion carried

Adjournment:

#94-15

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

Roll Call

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

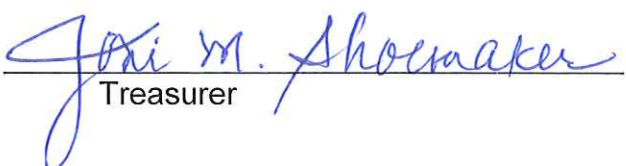
Nays – None

Motion carried

Meeting adjourned at 4:58 p.m.



President



Treasurer

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT May 2015

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 17,372,697.41	\$ 17,372,697.39	\$	\$ 16,381,236.90	\$ 16,381,236.90	\$
RECEIPTS						
Excess Costs	\$ 696,286.00	\$ 696,285.16	\$	\$ 5,153,760.00	\$ 5,153,759.54	\$ (0.46)
District Costs	\$ 1,604,127.47	\$ 1,604,127.47	\$	\$ 17,505,207.49	\$ 17,505,207.49	\$
Investments	\$ 327.00	\$ 327.10	\$	\$ 19,996.00	\$ 19,996.12	\$ 0.12
Fiscal Agent, Misc, etc.	\$ 194,144.00	\$ 194,143.81	\$	\$ 2,681,208.00	\$ 2,681,207.55	\$ (0.45)
Advances Returned	\$ -	\$ -	\$	\$ 410,425.23	\$ 410,425.23	\$
Foundation	\$ 202,989.98	\$ 202,989.98	\$	\$ 2,237,831.24	\$ 2,237,831.24	\$
Rental/CAFS	\$ 46,027.00	\$ 46,027.64	\$	\$ 354,606.00	\$ 354,606.38	\$ 0.38
TOTAL RECEIPTS	\$ 2,743,901.45	\$ 2,743,901.16	\$	\$ 28,363,033.96	\$ 28,363,033.55	\$ (0.41)
RECEIPTS + BALANCE	\$ 20,116,598.86	\$ 20,116,598.55	\$	\$ 44,744,270.86	\$ 44,744,270.45	\$ (0.41)
EXPENDITURES						
Salaries	\$ 1,934,354.00	\$ 1,934,353.44	\$	\$ 15,635,713.00	\$ 15,635,712.88	\$ 0.12
Fringe Benefits	\$ 514,445.00	\$ 514,445.07	\$	\$ 4,747,842.00	\$ 4,747,842.25	\$ (0.25)
Purchased Services	\$ 326,916.00	\$ 326,915.98	\$	\$ 4,269,593.00	\$ 4,269,592.96	\$ 0.04
Supplies	\$ 36,280.00	\$ 36,280.16	\$	\$ 452,505.00	\$ 452,504.92	\$ 0.08
Capital Outlay-NEW	\$ 15,234.00	\$ 15,234.29	\$	\$ 2,104,886.00	\$ 2,104,885.79	\$ 0.21
Other	\$ 4,551.00	\$ 4,551.22	\$	\$ 248,913.00	\$ 248,913.26	\$ (0.26)
Advances	\$ -	\$ -	\$	\$ -	\$ -	\$
Transfers	\$ -	\$ -	\$	\$ -	\$ -	\$
TOTAL EXPENDED	\$ 2,831,780.00	\$ 2,831,780.16	\$	\$ 27,459,452.00	\$ 27,459,452.06	\$ (0.06)
ENDING CASH BALANCE	\$ 17,284,818.86	\$ 17,284,818.39	\$	\$ 17,284,818.86	\$ 17,284,818.39	\$ (0.47)
ENCUMBRANCES						
	\$ 1,845,816.98			SF Settlements	\$	-
ADJUSTED CASH BALANCE	\$ 15,439,001.41			Excess Costs	\$ 199,771.31	
AS OF LAST DAY OF MONTH	\$ 389,151.62	City/County		Miscellaneous	\$ 208,237.34	
	\$ 15,049,849.79	Adjusted Balance		Total.....	\$ 408,008.65	

CITY/COUNTY PROGRAM

City/County Funding FY15	\$ 947,629.18
Carry-Over from FY14	\$ 532,039.68
Additional Payments received in FY15	\$ 190,091.57
	<u>\$ 1,669,760.43</u>
Expended as of May 31, 2015	\$ 1,201,639.73
	<u>\$ 468,120.70</u>

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City/County Funding Receipts thru: May	\$ 868,660.10
Carry-Over from FY14	\$ 532,039.68
Additional Payments received in FY15	\$ 190,091.57
	<u>\$ 1,590,791.35</u>
Expended as of May 31, 2015	\$ 1,201,639.73
	<u>\$ 389,151.62</u>

MONTHLY INVESTMENT REPORT

Institution	Date of Invested	Date of Maturity	% Rate	Amount	#of Days
Fifth Third	11/19/12	10/05/15	1.05%	\$ 250,000.00	1053
Fifth Third	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
Fifth Third	06/20/14	06/20/17	1.10%	\$ 250,000.00	1095
Fifth Third	03/13/15	03/13/18	1.10%	\$ 250,000.00	1095
Fifth Third	03/16/15	03/16/18	1.15%	\$ 250,000.00	1095
Fifth Third	03/18/15	03/19/18	1.15%	\$ 250,000.00	1096
Fifth Third	03/30/15	03/29/18	1.20%	\$ 250,000.00	1094
Fifth Third	05/06/15	05/07/19	1.60%	\$ 250,000.00	1461
Total CD Investment				<u>\$ 3,000,000.00</u>	

BALANCES AS OF May 31, 2015

Book Balance	\$ 19,754,434.67
Money Market 0.01%	\$ 11,615,599.79
Investments (CD's)	\$ 3,000,000.00
Uninvested Balance	<u>\$ 5,138,834.88</u>

PNC Bank	\$ 5,136,334.88
Key Bank	\$ 2,500.00

MDECA FINANCIAL REPORT

REPORT PERIOD: July 1, 2014 to June 30, 2015

MONTH:..... May 2015

	1 MONTHLY ESTIMATE	2 MONTHLY ACTUAL	3 MONTHLY DIFFERENCE	4 FY-TO-DATE ESTIMATE	5 FY-TO-DATE ACTUAL	6 FY-TO-DATE DIFFERENCE	7 ANNUAL ESTIMATE
Beginning Cash Balance	\$ 903,817.49	\$ 912,783.02	\$ 8,965.53	\$ 1,472,447.82	\$ 1,472,447.82	\$ -	\$ 1,472,447.82
RECEIPTS:							
1. State (USAS) Subsidy	\$ 145,210.00	\$ -	\$ (145,210.00)	\$ 363,025.00	\$ 220,756.26	\$ (142,268.74)	\$ 363,025.00
2. Member Districts/Customers	\$ 270,000.00	\$ 382,612.76	\$ 112,612.76	\$ 2,160,000.00	\$ 2,181,796.67	\$ 21,796.67	\$ 2,491,816.00
3. Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Investment Income	\$ 250.00	\$ 17.52	\$ (232.48)	\$ 2,750.00	\$ 1,386.41	\$ (1,363.59)	\$ 3,000.00
5. Miscellaneous Sources	\$ 875.00	\$ -	\$ (875.00)	\$ 9,625.00	\$ 5,228.79	\$ (4,396.21)	\$ 10,500.00
6. TOTAL RECEIPTS	\$ 416,335.00	\$ 382,630.28	\$ (33,704.72)	\$ 2,535,400.00	\$ 2,409,168.13	\$ (126,231.87)	\$ 2,868,341.00
7. RECEIPTS & BALANCE	\$ 1,320,152.49	\$ 1,295,413.30	\$ (24,739.19)	\$ 4,007,847.82	\$ 3,881,615.95	\$ (126,231.87)	\$ 4,340,788.82
EXPENDITURES:							
8. Salaries/Compensation	\$ 153,633.23	\$ 146,699.43	\$ 6,933.80	\$ 1,227,065.81	\$ 1,207,236.62	\$ 19,829.19	\$ 1,329,488.00
9. Fringe Benefits	\$ 45,706.54	\$ 44,713.59	\$ 992.95	\$ 408,152.29	\$ 394,417.44	\$ 13,734.85	\$ 435,790.00
10. Purchased Services	\$ 40,800.00	\$ 2,212.59	\$ 38,587.41	\$ 518,400.00	\$ 412,362.20	\$ 106,037.80	\$ 544,645.00
11. Materials/Supplies	\$ 42,646.00	\$ 19,277.52	\$ 23,368.48	\$ 621,938.00	\$ 643,288.81	\$ (21,350.81)	\$ 639,685.00
12. Capital Outlay - NEW	\$ 5,000.00	\$ 32,858.49	\$ (27,858.49)	\$ 176,000.00	\$ 150,597.55	\$ 25,402.45	\$ 181,100.00
13. Other Expenditures	\$ -	\$ 250.00	\$ (250.00)	\$ 23,925.00	\$ 24,311.65	\$ (386.65)	\$ 23,925.00
14. Transfer-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. TOTAL EXPENDITURES	\$ 287,785.77	\$ 246,011.62	\$ 41,774.15	\$ 2,975,481.10	\$ 2,832,214.27	\$ 143,266.83	\$ 3,154,633.00
16. CASH BALANCE AS OF THE LAST DAY OF THE MONTH	\$ 1,032,366.72	\$ 1,049,401.68	\$ 17,034.96	\$ 1,032,366.72	\$ 1,049,401.68	\$ 17,034.96	\$ 1,186,155.82

Receivables \$ 55,401.43

17. OUTSTANDING ENCUMBRANCES

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

\$ 61,259.50
\$ 988,142.18

SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES--OTHER PROGRAMS AS OF 5/31/2015

FUND	SCC	BEGINNING FISCAL YEAR BALANCE	FISCAL YEAR TO DATE RECEIPTS	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
006 Lunchroom Fund	9005	\$0.00	\$158,470.71	\$309,130.73	(\$150,660.02)
007 Special Trust	9001	\$28.80	\$0.00	\$0.00	\$28.80
007 Handicapped Children's Fund	9600	\$4,994.42	\$1,986.90	\$535.80	\$6,445.52
014 Martha Holden Jennings-STEM Education	9151	\$0.00	\$19,500.00	\$0.00	\$19,500.00
014 Martha Holden Jennings-PASSPORT Kindergarten	9152	\$0.00	\$17,800.00	\$15,894.00	\$1,906.00
014 DASA-UD	9200	\$45,564.58	\$24,400.00	\$0.00	\$69,964.58
014 DASA/Employee	9201	\$4,560.06	\$225.00	\$54.99	\$4,730.07
014 Battelle for Kids	9208	\$16,329.55	\$16,268.00	\$6,392.33	\$26,205.22
014 Gifted Student Retreat	9250	\$4,427.75	\$13,444.00	\$12,854.00	\$5,017.75
014 Regional Transportation	9700	\$1,114,429.58	\$847,019.77	\$792,169.90	\$1,169,279.45
014 Gorman-Hewitt-Ayars Prom	9909	\$0.00	\$1,000.00	\$1,000.00	\$0.00
019 Mentoring CY12	9120	\$0.00	\$3,375.00	\$3,375.00	\$0.00
019 Mentoring CY14	9140	\$5,452.52	\$98,068.40	\$118,133.75	(\$14,612.83)
019 NEA-Learning & Leadership	9141	\$217.60	\$0.00	\$0.00	\$217.60
025 MDECA Communication-Non-Public	9100	\$36,031.26	\$43,404.85	\$22,365.61	\$57,070.50
025 MDECA Communication-Public	9200	\$264,932.01	\$460.65	\$33,258.76	\$232,133.90
025 MDECA Management Information	9400	\$19,494.63	\$24,672.98	\$31,054.49	\$13,113.12
025 MDECA Union Catalog Info-Ohio	9700	\$0.00	\$89.38	\$89.38	\$0.00
025 MDECA Reserve Fund	9800	\$207,415.42	\$131.44	\$65,288.78	\$142,258.08
451 OH K-12 Network FY15	9150	\$0.00	\$5,400.00	\$5,400.00	\$0.00
499 SI State Support Team FY12	9121	\$0.00	\$397.82	\$397.82	\$0.00
499 SI State Support Team FY13	9130	\$0.00	\$312.84	\$312.84	\$0.00
499 SI State Support Team FY14	9140	\$24,296.49	\$64,323.59	\$88,620.08	\$0.00
499 SI State Support Team FY15	9150	\$0.00	\$246,278.10	\$246,763.65	(\$485.55)
499 MID Mile Initiative	9151	\$0.00	\$102,000.00	\$102,000.00	\$0.00
499 DDOS Mitigation Initiative FY15	9152	\$0.00	\$66,325.48	\$66,325.48	\$0.00
506 Race to the Top FY12	9121	\$0.00	\$377.30	\$377.30	\$0.00
506 Race to the Top FY12	9123	\$0.00	\$175.10	\$175.10	\$0.00
506 Race to the Top FY13	9131	\$0.00	\$104.77	\$104.77	\$0.00
506 Race to the Top FY13	9132	\$0.00	\$90.85	\$90.85	\$0.00
506 Race to the Top FY14 Regional Specialist	9141	\$18,641.58	\$12,631.21	\$31,272.79	\$0.00
506 Race to the Top FY14 Regional FIP Specialist	9142	\$25,794.95	\$15,115.20	\$40,910.15	\$0.00
506 Race to the Top FY14 Assessment Literacy Specialist	9143	\$16,034.87	\$8,728.89	\$24,763.76	\$0.00
506 Resident Educator Training FY15	9150	\$0.00	\$57,041.00	\$57,041.00	\$0.00
506 RTTT FY15 Regional Specialist	9151	\$0.00	\$104,809.51	\$105,276.79	(\$467.28)
506 RTTT FY15 Regional FIP Specialist	9152	\$0.00	\$92,442.35	\$94,076.03	(\$1,633.68)
506 RTTT FY15 Assessment Literacy Specialist	9153	\$0.00	\$103,027.57	\$103,639.58	(\$612.01)
516 Title VI-B FY12	9120	\$0.00	\$2,157.60	\$2,157.60	\$0.00
516 Early Learning 3 FY12	9121	\$0.00	\$127.48	\$127.48	\$0.00
516 Regional Autism FY12	9123	\$0.00	\$856.45	\$856.45	\$0.00
516 Title VI-B FY13	9130	\$0.00	\$1,536.32	\$1,536.32	\$0.00
516 Regional Autism FY13	9131	\$0.00	\$340.68	\$340.68	\$0.00
516 Title VI-B FY14	9140	\$229,627.65	\$116,397.94	\$346,025.59	(\$0.00)
516 Regional Autism FY14	9141	\$37,522.35	\$26,077.86	\$63,600.21	\$0.00
516 Title VI-B FY15	9150	\$0.00	\$1,607,934.61	\$1,707,530.05	(\$99,595.44)
587 Early Learning-Discretionary FY13	9130	\$0.00	\$41.03	\$41.03	\$0.00
587 Early Learning-Discretionary FY14	9140	\$5,734.72	\$4,132.03	\$9,866.75	\$0.00
587 Early Learning-Discretionary FY15	9150	\$0.00	\$40,784.37	\$41,103.85	(\$319.48)
590 Resident Educator FY12	9120	\$0.00	\$40.29	\$40.29	\$0.00
590 OTES FY12	9121	\$0.00	\$28.57	\$28.57	\$0.00
590 OTES FY13	9130	\$0.00	\$13.19	\$13.19	\$0.00
590 OTES FY14	9140	\$0.00	\$2,946.88	\$2,946.88	\$0.00
590 OTES FY15	9150	\$0.00	\$9,805.12	\$11,755.12	(\$1,950.00)
590 RECAL MODULE FY15	9151	\$0.00	\$55,000.00	\$55,000.00	\$0.00
599 State Personnel Development FY12	9120	\$0.00	\$19.78	\$19.78	\$0.00
599 National Defence Education Program-STEM	9124	\$0.00	\$208.07	\$208.07	\$0.00
599 Mentoring Americorps FY14	9140	\$25,655.28	\$24,804.17	\$50,459.45	\$0.00
599 State Personnel Development FY14	9141	\$21,551.71	\$21,730.56	\$43,282.27	\$0.00
599 Early Learning Challenge FY14	9142	\$889.22	\$15,265.47	\$16,154.69	(\$0.00)
599 Mentoring Americorps FY15	9150	\$0.00	\$153,376.39	\$180,171.56	(\$26,795.17)
599 State Personnel Development FY15	9151	\$0.00	\$24,928.49	\$25,384.50	(\$456.01)
599 Early Learning Challenge FY15	9152	\$0.00	\$71,301.07	\$101,369.59	(\$30,068.52)
GRAND TOTAL		\$2,129,627.00	\$4,329,753.08	\$5,039,165.48	\$1,420,214.60

THREE YEAR COMPARISON

MAY Year-To-Date

FY13 FY14 FY15

Beginning Cash Balance

\$13,626,196.62 \$14,119,307.55 \$16,381,236.90

RECEIPTS

Excess Costs 5,151,900.80 6,237,547.00 5,153,759.54

District Costs 12,490,477.06 15,381,435.57 17,505,207.49

Investments 33,599.74 25,573.40 19,986.12

Fiscal Agent, Misc, etc. 1,746,677.60 2,079,438.53 2,681,207.55

Advances Returned 804,423.14 594,908.12 410,425.23

Foundation 3,506,240.11 2,486,574.33 2,237,831.24

Other/Rental/CAFS 122,857.13 247,996.66 354,606.38

TOTAL RECEIPTS \$23,856,175.57 \$27,053,473.61 \$28,363,033.55

RECEIPTS + BALANCE

\$37,482,372.19 \$41,172,781.16 \$44,744,270.45

EXPENDITURES

Salaries 13,670,691.70 13,649,189.04 15,635,712.88

Fringe Benefits 4,353,913.49 4,416,633.65 4,747,842.25

Purchased Services 3,969,665.73 4,420,800.09 4,269,592.96

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

FY15 \$1,425 Keowee Security, \$10,295 Annex AV Equip, \$3,914 Keowee Security \$13,750 Wilmington Data Cable, \$14,923 MDECA Payment

\$5,580 Reg Ctr Boiler Removal, \$4,836 Snow Plow Removal/Replacement

Supplies 241,965.54 249,705.38 452,504.92

FY13 \$29,458 Keowee/Reg Ctr phones

FY15 \$5,140 Keowee Security, \$1,138 Reg Ctr Security, \$9,580 Annex AV Equip \$3,953 Kettering Blvd Security, \$3,102 Wilmington Security, \$7,373 Reg Ctr Computer Supplies

Capital Outlay 434,339.62 235,186.31 2,104,885.79

FY13 \$53,105 Wilmington Garage, \$30,380 Keowee/Reg Ctr phone system, \$36,144 Keowee AV equip \$4,281 Wilmington Cafeteria Tables, \$3,155 Wilmington Security equip, \$232,428 MDECA 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

FY15 \$382,794 Kettering Blvd Roof, \$909,097 Classrooms, \$2,091 Security \$12,486 Wilmington Security \$11,759 Keowee AV Equip, \$79,579 Keowee Computer Lab, \$1,068 Security, \$545,153 Annex

\$20,597 Annex AV Equip, \$15,940 Tech Equip, \$8,550 Security, \$53,726 Furniture \$77,476 MDECA Payment, \$2,380 Reg Ctr Doors, \$3,590 Keowee Doors, \$5,506 Annex

Other 136,551.35 204,365.22 248,913.26

Advances/Transfers 222,807,127.43 \$23,175,889.69 \$27,459,452.06

TOTAL EXPENDED \$14,675,244.76 \$17,996,891.47 \$17,284,818.39

ENDING CASH BALANCE 748,992.87 1,224,299.53 389,151.62

CITY/COUNTY BALANCE \$13,926,251.89 \$16,772,591.94 \$16,895,666.77

ADJUSTED CASH BALANCE

Outstanding Receivables \$477,540.90 \$495,783.25 \$408,008.65