

MINUTES
Regular Meeting
Governing Board of the
Greene County Educational Service Center
October 10, 2013 – 9:30 AM

Call to Order/Roll Call

Dr. Gallagher called the Meeting to order at 9:33 AM with the following in attendance: Mrs. Wiseman, Dr. Frank, Dr. Gallagher, Mrs. Brooks, and Mr. Snell.

Also in attendance: Mr. Mike Gray, Superintendent, Mrs. Terry Strieter, Assistant Superintendent and Mr. Arledge, Treasurer.

Adoption of Agenda

2013-101

Moved by Dr. Gallagher, seconded by Mrs. Brooks that the Agenda be approved.

Revisions and additions were noted.

Vote: Dr. Frank, aye; Dr. Gallagher, aye; Mrs. Brooks, aye; Mr. Snell, aye, Mrs. Wiseman, aye.
Motion carried.

Approve Minutes of the September 12, 2013, Regular Board Meeting

2013-102

Moved by Mrs. Brooks, seconded by Mrs. Wiseman that the Minutes of the September 12, 2013 Regular Board Meeting be approved.

Vote: Dr. Gallagher, aye; Mrs. Brooks, aye; Mr. Snell, aye; Mrs. Wiseman, aye; Dr. Frank, aye.
Motion carried.

Open Communications

There was discussion regarding a conflict one Board Member had with the November Meeting. Dr. Gallagher mentioned running into Mrs. Vivian Van Ausdal, a former ESC Board Member.

Treasurer's Report

2013-103

The Treasurer presented the list of Bills paid for the month of September 2013 (summary below) for the Board’s approval.

List of Bills Paid during September 2013

General Fund "001"	\$941,588.11
Local Grants "019"	16,148.78
Enterprise "020"	9,785.90
State Grants "400"	0.00
Federal Grants "500"	24,099.09
Total	\$991,621.88

The Treasurer reviewed the monthly financial reports for the Board. He presented a report regarding Alternative Education Programs for FY14 regarding expenditures and the needed level of revenue for the programs to break even. He informed the Board that the MHRB of Clark, Greene and Madison Counties has approved close to \$43,000 in additional “contract” funding for the ESC Mental Health and Drug and Alcohol Awareness programs for FY14. He informed the Board that the FY13 Audit has been released and is available on the Auditor of State website. He reviewed the FY14 Budget, Appropriations and Estimated Revenue for All Funds, for approval later in the Meeting.

Moved by Mrs. Brooks, seconded by Dr. Gallagher that the Treasurers report be approved.

Vote: Mrs. Brooks, aye; Mr. Snell, aye; Mrs. Wiseman, aye; Dr. Frank, aye; Dr. Gallagher, aye.
Motion carried.

Superintendent's Report

Mr. Gray reviewed his Mid-Month Update with the Board. He mentioned that “Air Scrubbers” have been purchased for the Mobile Classrooms to help with the moisture issues that have been encountered. He informed the Board that the ESC has been awarded, by the Ohio Mental Health and Addiction Services, a “4-Year” Grant, worth \$520,000 a year, to promote early childhood social and emotional learning and to prevent substance abuse and create safe and violence free school climates. The Assistant Superintendent presented a Strategic Plan Update and spoke on the “Straight A” funds available to School Districts.

Personnel Recommendations

2013-104

The Superintendent requested the following Personnel Recommendations be approved.

Certified Staff

Marcia Black - Physical Therapist Substitute, approval to fill in for Dana Etheridge as needed for the 2013-14 school year, days to be approved by Judy Graf and payable by timesheet @ \$50.00 per hour

Margaret Veenstra - Physical Therapist, approval to fill in for Dana Etheridge as needed for the 2013-14 school year effective 10/7/13, days to be approved by Judy Graf and payable by timesheet at daily rate

Vicki Pauley - APE, up to 10 additional days for Academy/OA PE for the 2013-14 school year, payable at daily rate by timesheet

Resident Educator Mentor Stipends FY14- \$500

Angie Osenbaugh
Kraig Aukerman
Jason Miller

Classified Staff

Sherry Smith – MHRB Three County PAX program, PAX Good Behavior Game Coach, **REVISED** 1 year contract in the amount of \$24,322.48, 98 work days, 5 holidays totaling 103 days, 7.5 hours per day for the 2013-14 school year

Heidi Cox - SODA Club Advisor for Greeneview High School the sum of \$500.00 payable last pay in November, 2013

Anya Senetra - PAX Good Behavior Game Consultant and Project Director, up to 7 additional days at rate of \$50.94 per hour, payable by timesheet

Kimberly Rust - Classroom Behavior Support Coach, contract for 35 days @ \$6,360.11, 7.5 hours per day for the 2013-14 school year beginning October 23, 2013

Aneesa Bhimani-Trimble - School-Based Mental Health Therapist, 1 year contract, 147 work days, 8 holidays for a total of 155 days, 8 hours per day @ \$35,279.55 for the 2013-14 school year

Resignations/Retirements

Annette Pauley - Attendance Officer, Greeneview Schools, retiring effective December 31, 2013

Substitutes Teachers- pending certification

Cassie Peters
Rorie Land

Substitute Aides

Paula Smith

Moved by Mrs. Brooks, seconded by Dr. Frank that the Personnel Recommendations be approved.

Vote: Mr. Snell, aye; Mrs. Wiseman, aye; Dr. Frank, aye; Dr. Gallagher, aye; Mrs. Brooks, aye.
Motion carried.

Approve Lease Agreement with Friends Health Care Association - \$3,600.00 for FY14

2013-105

Moved by Dr. Gallagher, seconded by Dr. Frank that the Lease for Preschool space be approved.

Vote: Mrs. Wiseman, aye; Dr. Frank, aye; Dr. Gallagher, aye; Mrs. Brooks, aye; Mr. Snell, aye.
Motion carried.

Board Policy – First Reading

The First Reading was recognized for NEOLA Policy Sections 3000 and 4000.

Approve Greene County Learning Center Mission, Vision and Belief Statements

2013-106

Moved by Mrs. Brooks, seconded by Dr. Gallagher that the Greene County Learning Center Mission, Vision and Belief Statement be approved.

Vote: Dr. Gallagher, aye; Mrs. Brooks, aye; Mr. Snell, aye; Mrs. Wiseman, aye; Dr. Frank, aye.
Motion carried.

Approve INC Classrooms Waiver for 2013-14 school year

2013-107

Moved by Mrs. Brooks, seconded by Mrs. Wiseman the INC Classroom Waiver be approved.

Vote: Mrs. Brooks, aye; Mr. Snell, aye; Mrs. Wiseman, aye; Dr. Frank, aye; Dr. Gallagher, aye.
Motion carried.

Approve FY14 Budget, Appropriations and Estimated Revenue for All Funds and Salary Placement for All Staff for FY14

2013-108

The Treasurer presented the Budget, Appropriations and Estimated Revenue for All Funds and Salary Placement for All Staff for FY14 for approval.

<u>Appropriations for FY 2014</u>	<u>Initial</u>	
<u>General Fund</u>		
	<u>Instruction</u>	
001-1100-100	Salaries	\$248,688.00
001-1100-200	Benefits	\$113,431.00
001-1100-400	Purchased Services	\$24,835.00
001-1100-500	Supplies	\$7,000.00
001-1100-600	Capital Outlay	\$7,000.00
001-1100-800	Other	\$0.00
		\$400,954.00
	<u>Special Instruction</u>	
001-1200-100	Salaries	\$1,947,777.00
001-1200-200	Benefits	\$872,764.00
001-1200-400	Purchased Services	\$69,694.00
001-1200-500	Supplies	* \$27,029.99
001-1200-600	Capital Outlay	\$19,500.00
		\$2,936,764.99

	<u>Support Services-Pupils</u>		
001-2100-100	Salaries	\$3,519,299.00	
001-2100-200	Benefits	\$1,151,713.00	
001-2100-400	Purchased Services *	\$122,419.00	
001-2100-500	Supplies	\$10,650.00	
001-2100-600	Capital Outlay	\$18,000.00	
001-2100-800	Other	\$300.00	
			\$4,822,381.00
	<u>Support Services-Instruction</u>		
001-2200-100	Salaries	\$206,475.00	
001-2200-200	Benefits	\$58,082.00	
001-2200-400	Purchased Services *	\$89,924.50	
001-2200-500	Supplies	\$7,500.00	
001-2200-600	Capital Outlay	\$2,500.00	
001-2200-800	Other	\$300.00	
			\$364,781.50
	<u>Support Services-Board of Ed</u>		
001-2300-100	Salaries	\$7,500.00	
001-2300-200	Benefits	\$1,198.00	
001-2300-400	Purchased Services	\$24,000.00	
001-2300-500	Supplies	\$822.93	
001-2300-600	Capital Outlay	\$0.00	
001-2300-800	Other	\$9,000.00	
			\$42,520.93
	<u>Support Services-Administration</u>		
001-2400-100	Salaries	\$851,284.00	
001-2400-200	Benefits	\$282,828.00	
001-2400-400	Purchased Services *	\$74,102.03	
001-2400-500	Supplies	\$12,500.00	
001-2400-600	Capital Outlay	\$36,700.00	
001-2400-800	Other	\$25,295.00	
			\$1,282,709.03
	<u>Fiscal Services</u>		
001-2500-100	Salaries	\$161,606.00	
001-2500-200	Benefits	\$57,045.00	
001-2500-400	Purchased Services	\$2,100.00	
001-2500-500	Supplies	\$3,000.00	
001-2500-600	Capital Outlay	\$3,500.00	
001-2500-800	Other *	\$19,300.00	
			\$246,551.00
	<u>Support Services-Business</u>		
001-2600-100	Salaries	\$7,000.00	
001-2600-200	Benefits	\$1,118.00	
001-2600-400	Purchased Services	\$6,000.00	
001-2600-500	Supplies	\$0.00	
001-2600-600	Capital Outlay	\$0.00	
			\$14,118.00

	<u>Plant Services</u>		
001-2700-100	Salaries	\$42,952.00	
001-2700-200	Benefits	\$6,904.00	
001-2700-400	Purchased Services *	\$160,938.13	
001-2700-500	Supplies	\$9,000.00	
001-2700-600	Capital Outlay	\$32,800.00	
			\$252,594.13
	<u>Technology Services</u>		
001-2900-100	Salaries	\$84,777.00	
001-2900-200	Benefits	\$28,229.00	
001-2900-400	Purchased Services	\$1,569.92	
			\$114,575.92
	<u>Architectural Services</u>		
001-5300-400	Purchased Services	\$0.00	
			\$0.00
	<u>Property Services</u>		
001-5500-400	Purchased Services	\$30,000.00	
001-5500-600	Capital-Acquisition/Construction	\$80,000.00	
			\$110,000.00
	<u>Transfer Out of General Funds</u>		
001-7200-900	Transfer Out of General Funds	\$0.00	
			\$0.00
	<u>Refund of Prior Year Receipts</u>		
001-7500-900	Refund of Prior Year Receipts	\$465,000.00	
			\$465,000.00
Total General Fund			\$11,052,950.50

Figures to the right of "*" include Carry Over Encumbrances from FY2013 totaling \$12,587.50.
Budgeted expenditures for this year total \$11,040,363.00

Non General Funds - Appropriated to "Fund/SCC"

001-9006	Gen Fund-Est Medicaid Payback FY06	\$35,600.00
001-9007	Gen Fund-Est Medicaid Payback FY07	\$8,850.00
001-9008	Gen Fund-Est Medicaid Payback FY08	\$12,320.00
001-9009	Gen Fund-Est Medicaid Payback FY09	\$13,500.00
001-9010	Gen Fund-Est Medicaid Payback FY10	\$16,645.00
001-9011	Gen Fund-Est Medicaid Payback FY11	\$3,200.00
019-9001	Consortium Preschool	\$3,609.36
019-9002	Friend's Preschool	\$17,210.88
019-9011	Franklin B. Walter Scholarship Fund	\$4,532.58
019-9013	CORSP "Headstart"	\$40,830.52
019-9018	MHRB-Mini Grant Lisa Cron	\$2,000.00
019-9019	MHRB-Three County PAX	\$71,377.80
019-9021	MontCoESC/Multi District - PAX	\$38,951.60
019-9500	Greene County Community Foundation	\$57,283.01
019-9998	Drug and Alcohol	\$51,856.83
020-9998	Enterprise Fund	\$105,627.63
432-9998	State - EMIS	\$5,797.52
451-9014	State - Network Subsidy FY2014	\$1,800.00
463-9014	State - Alternative School FY2014	\$52,910.00

506-9013	Federal - RttT - OPES FY2013	\$7,200.00
506-9813	Federal - RttT Resident Educator FY13	\$350.00
506-9913	Federal - RttT - eTPES FY2013	\$22,524.38
506-9914	Federal - RttT - eTPES FY2014	\$45,701.00
587-9214	Federal - Preschool FY2014	\$21,927.25
599-9211	Federal - SAMHSA FY11-15	\$70,478.40
599-9911	Federal-Evidence Based Prev FY10/11	\$14,419.10

Total Non General Fund \$726,502.86

Total All Funds \$11,779,453.36

Budgeted Revenue for FY2014

General Fund	Beginning Balance	Estimated Revenue	Total Available
	\$2,988,564.51		
001-1223-0000 Tuition - Academy/OA		\$323,640.00	
001-1223-0003 Tuition - PHP		\$200,838.00	
001-1223-xxxx Tuition-Previous Year		\$594.00	
001-1229-0000 Charges for Services-Foundation		\$270,144.00	
001-1229-0001 Contracted Services		\$7,965,671.98	
001-1410-0000 Interest on Investments		\$0.00	
001-1890-0000 Miscellaneous		\$55,544.00	
001-1890-1001 PD Program Fees & Registrations		\$50,000.00	
001-2100-2100 ODJFS-Medicaid+Match		\$340,746.00	
001-2100-2200 MHRB-Levy Non Medicaid		\$235,369.00	
001-3110-0000 Unrestricted GIA-Foundation		\$699,223.00	
001-5300-0000 Refund of Prior Year Expenditures		\$29,172.40	
001-5100-0000 Transfer In		\$0.00	
General Fund Totals	\$2,988,564.51	\$10,170,942.38	\$13,159,506.89

Other Funds	Beginning Balance	Estimated Revenue	Total Available
001-9006 GenFund-Est Med PB FY06		\$35,600.00	\$35,600.00
001-9007 GenFund-Est Med PB FY07		\$8,850.00	\$8,850.00
001-9008 GenFund-Est Med PB FY08		\$12,320.00	\$12,320.00
001-9009 GenFund-Est Med PB FY09		\$13,500.00	\$13,500.00
001-9010 GenFund-Est Med PB FY10		\$16,645.00	\$16,645.00
001-9011 GenFund-Est Med PB FY11		\$3,200.00	\$3,200.00
019-9001 Consortium PS Revenue		\$3,609.36	\$3,609.36
019-9002 Friend's PS Revenue		\$15,210.88	\$17,210.88
019-9011 F.B. Walter Scholarship Fund		\$4,532.58	\$4,532.58
019-9013 CORSP "Headstart"		\$33,030.52	\$40,830.52
019-9018 MHRB-Mini Grant		\$0.00	\$2,000.00
019-9019 MHRB-Three County PAX		\$12,877.80	\$71,377.80
019-9021 MontCoESC/Saville ES-PAX		\$(7,680.37)	\$38,951.60
019-9500 Greene County Comm Found		\$1,075.01	\$57,283.01
019-9998 Drug and Alcohol		\$18,285.83	\$51,856.83
020-9998 Enterprise Fund		\$35,627.63	\$105,627.63
432-9998 State - EMIS		\$5,797.52	\$5,797.52
451-9014 State-Network Subsidy FY14		\$0.00	\$1,800.00
463-9014 State-Alternative School FY14		\$0.00	\$52,910.00
506-9013 Fed-RttT-OPES FY13		\$0.00	\$7,200.00

506-9813	Fed-RttT-Res Edu FY13	\$0.00	\$350.00	\$350.00
506-9913	Fed-RttT-eTPES FY13	\$(5,690.46)	\$28,214.84	\$22,524.38
506-9914	Fed-RttT-eTPES FY14	\$0.00	\$45,701.00	\$45,701.00
587-9014	Federal - Preschool FY14	\$0.00	\$21,927.25	\$21,927.25
599-9211	SAMHSA FY11-15	\$(7,365.60)	\$77,844.00	\$70,478.40
599-9911	Evidence Based Prev FY11/12	\$(1,894.62)	\$16,313.72	\$14,419.10
Non General Fund Totals		\$197,531.08	\$528,971.78	\$726,502.86
Total For All Funds		\$3,186,095.59	\$10,699,914.16	\$13,886,009.75

Moved by Mrs. Brooks, seconded by Mrs. Wiseman that the FY14 Budget, Appropriations and Estimated Revenue for All Funds and Salary Placement for All Staff for FY14 be approved.

Vote: Mr. Snell, aye; Mrs. Wiseman, aye; Dr. Frank, aye; Dr. Gallagher, aye; Mrs. Brooks, aye. Motion carried.

Adjourn

There being no further business to come before the Board, Mr. Snell adjourned the Meeting at 11:00 AM.

Attest

Joan Gallagher, Vice President

Robert L. Arledge Jr., Treasurer

Upcoming Events

Regular Board Meeting – November 14, 2013 at 9:30 AM