

MIDVIEW LOCAL SCHOOL DISTRICT
MONTHLY TREASURER'S REPORT FY 2009-2010

Appendix A
03/19/10

GENERAL FUND
Feb 2010

BUDGET PROJECTION		ACTUAL												TOTALS	VARIANCE
2009-2010	BUDGETS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
BEGINNING CASH	4,751,458	4,751,458	6,559,935	7,915,271	7,077,281	7,792,661	6,675,673	5,570,088	4,549,879	4,163,736	7,748,682	6,587,642	6,182,488	4,751,458	

LOCAL SOURCES:

REAL ESTATE	10,466,776	3,000,000	1,860,915	0	743,124	-743,124	0	0	700,000	4,900,000	0	0	0	10,460,915	-5,861
PERM PROP TAX	19,944	0	0	0	59,251	0	0	0	0	0	0	0	0	59,251	39,307
INVESTMENT	30,000	3,080	2,866	1,764	1,767	1,565	1,348	863	731	2,500	2,500	2,500	2,500	23,983	-6,017
OTHER	550,000	4,922	71,261	81,003	75,211	27,901	75,630	-1,318	6,321	44,450	44,450	44,450	44,450	518,730	-31,270

FED/ST SOURCES:

FOUNDATION	12,124,000	1,061,035	1,058,601	1,044,910	1,481,758	949,601	939,070	944,945	948,189	935,000	935,000	935,000	934,500	12,167,608	43,608
RESTRICTED AID	48,000	2,346	0	2,426	7,111	5,199	5,199	5,199	5,455	4,800	4,800	4,800	4,828	52,164	4,164
HOMESTEAD & RB	1,360,000	0	0	0	11,639	681,837	0	0	0	0	0	680,000	0	1,373,476	13,476
TTP	666,989	0	286,489	0	312,957	0	0	0	0	0	0	94,011	0	693,457	26,468
XFERS & ADV-IN	105,900	0	5,521	0	0	0	105,900	0	0	0	0	0	0	111,421	5,521

TOTAL RECEIPTS	25,371,609	4,071,383	3,285,652	1,130,104	2,692,817	922,979	1,127,147	949,689	1,660,696	5,886,750	986,750	1,760,761	986,278	25,461,004	89,395
RCPTS & CASH	30,123,067	8,822,840	9,845,588	9,045,375	9,770,098	8,715,640	7,802,820	6,519,777	6,210,575	10,050,486	8,735,432	8,348,403	7,168,766	30,212,462	

EXPENDITURES

SALARIES	14,960,000	1,247,914	1,101,436	1,151,581	1,186,212	1,264,489	1,212,988	1,207,536	1,205,977	1,325,650	1,250,000	1,250,000	1,365,000	14,768,782	191,218
BENEFITS	4,804,190	392,034	436,061	361,068	389,360	386,733	379,817	467,389	348,938	387,000	387,000	387,000	387,000	4,709,400	94,790
PURCHASE SERV	4,456,180	457,409	221,616	378,664	224,692	310,915	318,380	239,835	402,908	407,215	407,215	407,215	407,215	4,183,278	272,902
SUPPL & MATLS	874,574	100,628	54,213	63,241	36,304	50,574	46,129	34,207	38,013	85,000	95,000	95,000	85,000	783,308	91,266
CAP OUTLAY	221,597	30,904	28,054	5,425	80,520	1,644	5,841	6,928	1,045	9,939	5,575	9,700	28,000	213,574	8,023
OTHER	385,817	34,015	88,938	8,113	60,349	25,613	24,920	14,004	49,958	87,000	3,000	17,000	4,000	416,911	-31,094
NON-OPER EXP	420,000	0	0	0	0	0	244,658	0	0	0	0	0	175,000	419,658	342
TOTAL EXPENDED	26,122,358	2,262,905	1,930,317	1,968,093	1,977,437	2,039,967	2,232,732	1,969,898	2,046,839	2,301,804	2,147,790	2,165,915	2,451,215	25,494,911	627,447

EXCESS/SHORTFALL

END CASH BAL	4,000,709	6,559,935	7,915,271	7,077,281	7,792,661	6,675,673	5,570,088	4,549,879	4,163,736	7,748,682	6,587,642	6,182,488	4,717,551		Net Variance 716,842
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ENCUMBRANCES	600,000	2,547,280	2,530,171	2,483,159	2,256,644	2,004,494	1,832,614	1,682,778	1,407,582						
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END UNENC BAL	3,400,709	4,012,656	5,385,100	4,594,122	5,536,017	4,671,179	3,737,474	2,867,101	2,756,154	7,748,682	6,587,642	6,182,488	4,717,551		End Balance 4,117,551
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Revenue

Stimulus Funds (532)	760,000	29,238	29,238	70,171	122,364	42,989	58,800	58,819	58,425					470,044	-289,956
Expenditures	760,000	0	0	0	0	0	0	0	0						
Stimulus Funds (532)	0	29,238	58,476	128,647	251,011	294,000	352,800	411,619	470,044	470,044	470,044	470,044	470,044		

PERM IMPROVE	Debt Fund	\$1,102,404	\$1,851,316	\$1,851,316	\$786,838	\$696,884	\$697,602	\$697,602	\$697,602						
PERM IMPROVE	General	\$468,160	\$427,588	\$395,325	\$394,516	\$415,533	\$455,564	\$470,495	\$485,426						

MIDVIEW LOCAL SCHOOLS BUDGET WORKSHEET

3/9/2010

3/9/2010

BUDGET WORKSHEET	ACTUAL FISCAL YEAR	ACTUAL FISCAL YEAR	ACTUAL FISCAL YEAR	PROPOSED FISCAL YEAR	PROPOSED FISCAL YEAR	PROPOSED FISCAL YEAR	PROPOSED FISCAL YEAR	PROPOSED FISCAL YEAR	PROPOSED FISCAL YEAR	Ideal % for this month = 67%		
										December	December	December
ACCOUNT NAME	ACCT #	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	TOTAL EXP & ENC	CURRENT EXPENSES	CURRENT ENCUMB
"Budgets Monthly 2008"												
TOTAL SALARIES	100	\$14,010,461	\$14,637,094	\$14,962,850	\$14,960,000	\$15,758,000	\$16,416,000	\$17,075,000	\$17,734,000	\$9,578,132	\$9,578,132	\$0
\$ AMT OF CHANGE		\$159,486	\$626,633	\$325,756	-\$2,850	\$799,000	\$658,000	\$659,000	\$659,000	\$5,384,718	\$5,384,718	\$0
% OF CHANGE		1.15%	4.47%	2.23%	-0.02%	5.33%	4.18%	4.01%	3.86%	64.02%	64.02%	0.00%
TOTAL BENEFITS	200	\$5,345,200	\$4,379,768	\$5,059,515	\$4,804,190	\$5,580,690	\$5,953,190	\$6,366,090	\$6,808,830	\$2,963,068	\$2,935,400	\$27,668
\$ AMT OF CHANGE		-\$315,748	-\$965,432	\$679,747	-\$255,325	\$776,500	\$372,500	\$412,900	\$442,740	\$2,096,447	\$2,124,115	\$0
% OF CHANGE		-5.88%	-18.06%	15.52%	-5.05%	16.16%	6.67%	6.94%	6.95%	61.68%	61.10%	0.58%
TOTAL PURCH SERV	400	\$4,042,987	\$4,138,498	\$4,200,615	\$4,456,180	\$4,570,000	\$4,608,500	\$4,847,000	\$4,915,000	\$3,641,873	\$2,554,417	\$1,087,456
\$ AMT OF CHANGE		\$396,887	\$95,510	\$62,118	\$255,564	\$113,820	\$38,500	\$238,500	\$68,000	\$558,742	\$1,646,198	\$0
% OF CHANGE		10.89%	2.36%	1.50%	6.08%	2.55%	0.84%	5.18%	1.40%	81.73%	57.32%	24.40%
TOTAL SUPPLIES	500	\$1,118,008	\$839,405	\$735,277	\$874,574	\$907,014	\$954,914	\$991,914	\$1,027,914	\$631,765	\$423,308	\$208,457
\$ AMT OF CHANGE		\$342,032	-\$278,603	-\$104,128	\$139,298	\$32,440	\$47,900	\$37,000	\$36,000	\$103,512	\$311,969	\$0
% OF CHANGE		44.08%	-24.92%	-12.40%	18.94%	3.71%	5.28%	3.87%	3.63%	72.24%	48.40%	23.84%
TOTAL NEW EQUIP	600	\$320,540	\$48,119	\$86,037	\$119,892	\$375,000	\$425,000	\$440,000	\$465,000	\$93,134	\$76,479	\$16,655
\$ AMT OF CHANGE		-\$362,226	-\$272,421	\$37,918	\$33,854	\$255,108	\$50,000	\$15,000	\$25,000	-\$7,097	\$9,558	\$0
% OF CHANGE		-53.05%	-84.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.68%	63.79%	13.89%
TOTAL REPL EQUIP	700	\$199,914	\$91,782	\$6,043	\$101,705	\$265,000	\$315,000	\$330,000	\$330,000	\$83,881	\$83,881	\$0
\$ AMT OF CHANGE		-\$338	-\$108,132	-\$85,739	\$95,662	\$163,295	\$50,000	\$15,000	\$0	-\$77,838	-\$77,838	\$0
% OF CHANGE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	82.47%	82.47%	0.00%
TOTAL OTHER	800	\$369,800	\$365,574	\$344,387	\$385,817	\$441,000	\$464,000	\$481,000	\$503,000	\$373,256	\$305,911	\$67,345
\$ AMT OF CHANGE		\$162,369	-\$4,225	-\$21,187	\$41,430	\$55,183	\$23,000	\$17,000	\$22,000	-\$28,869	\$38,476	\$0
% OF CHANGE		78.28%	-1.14%	-5.80%	12.03%	14.30%	5.22%	3.66%	4.57%	96.74%	79.29%	17.46%
TOTAL NON-OPER	900	\$20,659	\$142,225	\$363,708	\$420,000	\$405,000	\$410,000	\$415,000	\$420,000	\$244,658	\$244,658	\$0
\$ AMT OF CHANGE		-\$1,134,091	\$121,566	\$221,483	\$56,292	-\$15,000	\$5,000	\$5,000	\$5,000	\$119,050	\$119,050	\$0
% OF CHANGE		-98.21%	588.43%	155.73%	15.48%	-3.57%	1.23%	1.22%	1.20%	58.25%	58.25%	0.00%
GRAND TOTALS		\$23,427,570	\$24,642,465	\$25,758,433	\$26,122,358	\$28,301,704	\$29,546,604	\$30,946,004	\$32,203,744	\$17,609,768	\$16,202,186	\$1,407,582
\$ AMT OF CHANGE		-\$751,629	-\$785,106	\$1,115,968	\$363,925	\$2,179,346	\$1,244,900	\$1,399,400	\$1,257,740	\$8,148,665	\$9,556,246	\$0
% OF CHANGE		-2.87%	-3.09%	4.53%	1.41%	8.34%	4.40%	4.74%	4.06%	67.41%	62.02%	5.39%

OHIO SCHOOLS COUNCIL
RESOLUTION

WHEREAS, the Midview Board of Education is desirous of participating in certain of the cooperative purchasing programs of the Ohio Schools Council, a council of governments organization under the laws of the State of Ohio; and

WHEREAS, the Midview Board of Education has reviewed the Agreement and Bylaws of the of the Ohio Schools Council and agrees to abide by them;

NOW, THEREFORE, BE IT RESOLVED, that the Midview Board of Education authorizes its Superintendent to initial the Agreement and Bylaws of the Ohio Schools Council and for its Treasurer to pay the annual fee.

Motion by _____ . Seconded by _____ .

Board Member Votes:

Approval Date: _____

Treasurer: _____

Appendix D

Ohio Schools Council Cooperative advertising and receiving bids for school bus chassis and bodies

WHEREAS, the Midview Schools Board of Education wishes to advertise and receive bids for the purchase of two – 77 International passenger school bus chassis and bodies. The 2010-11 Cooperative School Bus Purchasing Program fee is \$325.00.

THEREFORE, BE IT RESOLVED the Midview Schools Board of Education wishes to participate and authorizes the Ohio Schools Council to advertise and receive bids on behalf of said Board as per the specifications submitted for the cooperative purchase of two – 77 passenger school bus chassis and bodies. This Board agrees to pay \$325.00 to Ohio Schools Council for school district membership as a service fee for this purpose.

Motion _____ 2nd _____

Aye _____ Nay _____