

MH/Autism Summer School
Highland County

001-1241-0000 opu 905

Fiscal Year 2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Crist, D	none	\$ -	\$ -	\$ -	\$ -	\$ -
Puckett, R	none	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -				
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -

Program Costs

Salaries		\$ -	Technical Serv/CAFS	\$ -
Retirement	14%	\$ -	Repairs/Maint.	\$ -
Medical		\$ -	Travel	\$ -
Life \$25,000		\$ -	Communications	\$ -
Dental		\$ -	Supplies	\$ -
Vision		\$ -	Equipment	\$ -
Medicare	1.45%	\$ -	Membership	
Workers Comp	0.20%	\$ -	Admin fee	4%
<i>sub-total</i>		\$ -	District Billable Cost	\$ -

Teacher assigned 3.5 hours per day for 10 days; aide assigned 3.0 hours per day for 10 days.
See Speech Services Summer for additional service for the summer program.

No Summer Class FY10

	MH/Autism enrollment	% OF COSTS	District Share	Billable Costs
Bright Local	0	#DIV/0!	#DIV/0!	\$ -
Fairfield Local	0	#DIV/0!	#DIV/0!	\$ -
Lynchburg-Clay	0	#DIV/0!	#DIV/0!	\$ -
Hillsboro	0	#DIV/0!	#DIV/0!	\$ -
Totals	0	#DIV/0!	#DIV/0!	\$ -

Rounding adjustment may occur

Receipt Code 001-1233-0000-913

Ledger MHAU

INVOICE DIRECTLY July

OMNIE Project
Clinton County

001-2150-0000-job 001

Fiscal Year 2010

No service provided FY10

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Vacant	Intern 184 day	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Substitutes	none					
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -

Program Costs

Salaries		\$ -	Travel/Memberships	\$ -
Retirement	14%	\$ -	Communication	\$ -
Medical		\$ -	Supplies	\$ -
Life \$25,000		\$ -	Equipment	\$ -
Dental		\$ -	Memberships	\$ -
Vision		\$ -	Admin fee	4% \$ -
Medicare	1.45%	\$ -	District Billable Cost	\$ -
Work Comp	0.20%	\$ -		
<i>sub-total</i>		\$ -		

Cost per hour = \$ -

No OMNIE Project FY 2010

		% OF COSTS	District Share		Billable Costs
Blanchester		0.00%	\$ -		\$ -
Hopewell Cooperative		0.00%	\$ -		\$ -
					\$ -
					\$ -
Totals		0.00%	\$ -	\$ -	\$ -

Rounding adjustment may occur

INVOICE DIRECTLY Nov 1 & May 1

Receipt Code 001-1233-0000-914

Ledger OMNI

**Personnel & Truancy Services
Adams County**

001-2211-0000 Job 001

Fiscal Year 2010

Quote 4/17/2009

Revised 2/24/2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Wills	FTE .5	\$ 38,891.00	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 38,891.00	\$ -	\$ -	\$ -	\$ -

Program Costs

Salary		\$ 38,891.00	Technical Serv	\$ -
Retirement	14.00%	\$ 5,444.74	Travel	\$ -
Medical		\$ -	Communications	\$ -
Life \$25,000		\$ -	Supplies	\$ -
Dental		\$ -	Equipment	\$ -
Vision		\$ -	Memberships	\$ -
Medicare	1.45%	\$ 563.92		
Work Comp	0.20%	\$ 77.73	District Billable Cost	\$ 44,977.39
				\$ -

Total Services for fiscal year \$ 44,977.39

	ADM	% OF COSTS	District Share	Billable Costs
Adams Co/Ohio Valley		100.00%	\$ 44,977.39	\$ 44,977.39
Totals	0.00		\$ 44,977.39	\$ 44,977.39

Rounding adjustment may occur

Receipt Code 001-1830-0000 opu 002

Ledger SUPV

INVOICE DIRECTLY Aug 1, Nov 1, Feb 1, May 1
--

Preschool Program
Highland County (classroom at Hills and Dale)

001-1280-0000 opu 906
001-2215-0000 opu 906

Fiscal Year 2010

Estimated 2/28/2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Hopkins		\$ 57,921.00	4,324.65	32.00	758.40	201.87
Faulconer	189 days	\$ 17,300.00	-	32.00	758.40	201.87
Gregory	144 days	\$ 9,800.00	10,917.59	32.00	758.40	201.87
Substitutes	see below	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 85,021.00	\$ 15,242.24	\$ 96.00	\$ 2,275.20	\$ 605.61

Program Costs

Salaries		\$ 85,021.00	Substitute costs	\$ 2,000.00
Retirement	14%	\$ 11,902.94	Travel	\$ 600.00
SERS surcharge		\$ 3,115.00	Rent (begin FY10)	\$ 4,000.00
Medical		\$ 15,242.24	Supplies	\$ 850.00
Life \$25,000		\$ 96.00	Equipment*	\$ 675.00
Dental		\$ 2,275.20	Admin fee	2% \$ 2,489.52
Vision		\$ 605.61	Spec Educ Supv	\$ 3,021.57
Insurance adjustment for Gregory		\$ (1,010.11)	Program Costs	\$ 133,987.23
Medicare	1.45%	\$ 1,232.80	Less unit funding below	(47,552.00)
Unemployment	2.00%	\$ 1,700.42	District Billable Cost	\$ 86,435.23
Work Comp	0.20%	\$ 170.04		
Subtotal salaries & benefits		\$ 120,351.14	Divided by 10 = monthly rate	\$ 8,643.52

Special Education Employee Allowance - State

	Salary	15%	Unit	Ext Serv	ODE reduction	Total
Teacher FTE 1.0	\$ 27,591.00	\$ 4,139.00	\$ 15,822.00	\$ -	\$ -	\$ 47,552.00

Note: Purchase computer/software in FY09 = \$981.00 spread over FY09 and FY10 (for new reading curriculum)

Note: Purchase presentation device in FY09 = \$367.97 spread over FY09 and FY10

Note: FY10 MRDD to charge rent of \$4,000.00

Note: Gregory increased to full time on 9/2/2009, pick up family insurances. Pay 11 months of insurance

Monthly enrollment to be used for invoicing shared costs.

Enrollment will be prorated and based upon actual student enrollment throughout the school year.

Net program costs will be divided by 10 months to determine monthly program costs.

Monthly program costs will be divided by student enrollment for that month to determine per student rate.

District will be invoiced per student at the monthly student rate for any student enrolled for at least one day

in the month. Enrollment is determined by students being eligible for services, regardless of

attendance. Full-day preschool student will count as 1; half-day will count as .50.

Month	Student Count*	Bright	1 East Clinton	3 Fairfield	Lynchburg	0 Greenfield	4 Hillsboro	Totals
Aug	8	\$ -	\$ 1,080.44	\$ 2,160.88	\$ 1,080.44	\$ -	\$ 4,321.76	\$ 8,643.52
Sep	8	\$ -	\$ 1,080.44	\$ 2,160.88	\$ 1,080.44	\$ -	\$ 4,321.76	\$ 8,643.52
Oct	8	\$ -	\$ 1,080.44	\$ 3,241.32	\$ -	\$ -	\$ 4,321.76	\$ 8,643.52
Nov	8	\$ -	\$ 1,080.44	\$ 3,241.32	\$ -	\$ -	\$ 4,321.76	\$ 8,643.52
Dec	8	\$ -	\$ 1,080.44	\$ 3,241.32	\$ -	\$ -	\$ 4,321.76	\$ 8,643.52
Jan	8	\$ -	\$ 1,080.44	\$ 3,241.32	\$ -	\$ -	\$ 4,321.76	\$ 8,643.52
Feb	8	\$ -	\$ 1,080.44	\$ 3,241.32	\$ -	\$ -	\$ 4,321.76	\$ 8,643.52
Mar	8	\$ -	\$ 1,080.44	\$ 3,241.32	\$ -	\$ -	\$ 4,321.76	\$ 8,643.52
Apr	8	\$ -	\$ 1,080.44	\$ 3,241.32	\$ -	\$ -	\$ 4,321.76	\$ 8,643.52
May/June	8	\$ -	\$ 1,080.44	\$ 3,241.32	\$ -	\$ -	\$ 4,321.76	\$ 8,643.52
Totals		\$ -	\$ 10,804.40	\$ 30,252.32	\$ 2,160.88	\$ -	\$ 43,217.60	\$ 86,435.20

*Estimated student count from March 2008 report until monthly reports are submitted.

Rounding adjustments may occur

Receipt Code 001-1233-0000-906

Ledger PRES

INVOICE monthly
Aug through June

**Psychologist Services
Highland County**

001-2140-0000

**Fiscal Year 2010
Per J40404 3/5/2010**

Estimated 3/2/2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Lott	400 hrs	\$ 17,524.00	\$ -	\$ -	\$ -	\$ -
FY09adjustment - hrs		\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 17,524.00	\$ -	\$ -	\$ -	\$ -

Program Costs

Salary		\$ 17,524.00	Technical Serv	\$ -
Retirement	14%	\$ 2,453.36	Travel	\$ 130.00
Medical		\$ -	Communications	\$ -
Life \$25,000		\$ -	Supplies	\$ 950.00
Dental		\$ -	Equipment	\$ 595.00
Vision		\$ -	Supervisor Cost	\$ 3,021.57
Medicare	1.45%	\$ 254.10	Admin fee	4% \$ 998.52
Work Comp	0.20%	\$ 35.05	Total Program Cost	\$ 25,961.60
<i>sub-total</i>		\$ 20,266.51	<i>Credit admin fee</i>	\$ (998.52)
			District Billable Cost	\$ 24,963.08

Note: Purchase laptop FY10.

Percentage of cost will be based on actual timesheets at fiscal year end.
Percentage of cost will be estimated for the November, January, and March billing.

Note: As of 2/18/2010 Lott's hours are as follows: Fairfield = 117.5 hours, Lynchburg = 117.25hours.

	Hours	% OF COSTS	District Share	Billable Costs
Fairfield Local	200	50.00%	\$ 12,481.54	\$ 12,481.54
Lynchburg	200	50.00%	\$ 12,481.54	\$ 12,481.54
Totals	400		\$ 24,963.08	\$ 24,963.08

Rounding adjustment may occur

INVOICE DIRECTLY Nov 1, Jan 1, Mar 1, Jun 1

Receipt Code 001-1233-0000-907

Ledger PSYC

Public Information Services
Wilmington City Schools

001-2932-9043

Fiscal Year 2010

Estimated 4/17/2009

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Jones	\$ -	\$ -	\$ -	\$ -	-	-
Other		\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -

Program Costs

Salary		\$ -	Technical Serv	\$ -
Retirement	14%	\$ -	Travel	\$ -
Medical		\$ -	Communications	\$ -
Life \$25,000		\$ -	Supplies	\$ -
Dental		\$ -	Equipment	\$ -
Vision		\$ -	Memberships	\$ -
Medicare	1.45%	\$ -		
Unemployment		\$ 11,328.46		
Work Comp	0.20%	\$ -	District Billable Cost	<u>\$ 11,328.46</u>

Discontinued Service FY10

Note: May have unemployment costs FY10

Note: Unemployment may be up to 50% of gross wages, not to exceed \$503.00 per week, up to 26 weeks, look back period of 18 months.

FY 09 Salary	50% of gross	weeks	per week	nte	weeks of unempl.	Total Unempl
\$ 48,800.00	\$ 24,400.00	56	\$ 435.71	\$ 503.00	26	\$ 11,328.46

Note: The above calculation is only an estimate. Actual will be based on multiple factors.

	ADM	% OF COSTS	District Share	Billable Costs
Wilmington City		100.00%	\$ 11,328.46	\$ 11,328.46
Totals	0.00		\$ 11,328.46	\$ 11,328.46

Rounding adjustment may occur

Receipt Code 001-1233-9043 If Invoiced Ledger PUBL

CITY/CO AGREEMENT
No invoicing unless exceeds city/co \$

Special Education Supervision
Clinton & Highland Counties

001-2416-0000

Fiscal Year 2010

Estimated 2/24/2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Custis		\$ 66,495.00	\$ 4,324.65	\$ 32.00	\$ 299.88	\$ 201.87
Paine		\$ 64,825.00	\$ 4,324.65	\$ 32.00	\$ 299.88	\$ 87.00
Clerical	FTE .2125	see below	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 131,320.00	\$ 8,649.30	\$ 64.00	\$ 599.76	\$ 288.87

		Program Costs			
Salaries		\$ 131,320.00	Travel		\$ 6,200.00
Clerical support	0.2125	\$ 11,156.87	Communications		\$ 900.00
Severance Set-aside (see below)		\$ -	Supplies		\$ 150.00
Retirement	14%	\$ 18,384.80	Equipment		\$ 982.00
Medical		\$ 8,649.30	Memberships		\$ 50.00
Life \$25,000		\$ 64.00	Admin fee	4%	\$ 7,236.50
Dental		\$ 599.76	Subtotal Other		\$ 15,518.50
Vision		\$ 288.87			
Medicare	1.45%	\$ 1,904.14	Total program cost		\$ 188,148.88
Work Comp	0.20%	\$ 262.64	Credit admin fee		\$ (7,236.50)
Subtotal Salaries/Benefits		\$ 172,630.38	Adjusted program cost		\$ 180,912.38
			less state funding unit		\$ (11,048.00)
			District Billable Cost		\$ 169,864.38

Special Education Employee Allowance - State					
	Salary	15%	Unit	ODE reduction	Total
Sp. Ed. FTE .30	\$8,277.00	\$1,242.00	\$1,529.00	\$0.00	\$11,048.00

Computer - Paine - FY10 \$595.00.

Computer - Custis - FY08 (spread over 3 years) \$1160 / 3 = \$387 each yr for FY08, FY09, & FY10

Severance pay spread over 2 years (Clinton) for Custis (FY07, FY08, FY09adj.) = \$11,600 & kept in setaside in 001-0000

Severance pay spread over 2 years (Highland) for Paine (FY09, FY10) = \$11,203.43 & kept in setaside in 001-0000

Ted Custis' services:

*Blanchester will receive 1 day per week, East Clinton will receive 2 days per week, Clinton Massie will receive 2 days.

Bob Paine's services:

*Lynchburg will receive 2 days per week, Hillsboro will receive 2 days per week, programs will receive 1 day per week.

Above arrangement designed and approved by each districts' superintendent.

	FTE per agreement	Shared percentage	District/Program Share	Severance Setaside	Billable Costs
Blanchester Local*	0.20	10.00%	\$ 16,986.44	\$ -	\$ 16,986.44
Clinton-Massie Local	0.40	20.00%	\$ 33,972.88	\$ -	\$ 33,972.88
East Clinton Local*	0.40	20.00%	\$ 33,972.88	\$ -	\$ 33,972.88
Hillsboro City	0.40	20.00%	\$ 33,972.88	\$ 2,213.56	\$ 36,186.44
Lynchburg Local	0.40	20.00%	\$ 33,972.88	\$ 2,213.56	\$ 36,186.44
Costs to MH MS program	0.0333	1.665%	\$ 2,828.24	\$ 184.28	\$ 3,012.52
Costs to MH Elem program	0.0333	1.665%	\$ 2,828.24	\$ 184.28	\$ 3,012.52
Costs to Preschool program	0.0334	1.670%	\$ 2,836.74	\$ 184.83	\$ 3,021.57
Costs to Psychologist	0.0334	1.670%	\$ 2,836.74	\$ 184.83	\$ 3,021.57
Costs to Speech	0.0333	1.665%	\$ 2,828.24	\$ 184.28	\$ 3,012.52
Costs to Emot Disab program	0.0333	1.665%	\$ 2,828.24	\$ 184.28	\$ 3,012.52
Totals	2.00	100.00%	\$ 169,864.40	\$ 5,533.90	\$ 175,398.30

Rounding adjustment may occur

INVOICE DIRECTLY
Oct 1, Dec 1, Feb 1, Apr 1

Receipt Code 001-1233-0000-909

Ledger SPES

Invoice Hillsboro City/Co agreement

Speech Therapist Services
Highland County

001-2150-0000

Fiscal Year 2010

Estimated 2/24/2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Busche	184 days	\$ 56,428.00	\$ 4,324.65	\$ 32.00	\$ 299.88	\$ 87.00
Carr	184 days	\$ 53,444.00	\$ 10,917.59	\$ 32.00	\$ 758.40	\$ 201.87
Smith	112 days	\$ 37,073.00	\$ 4,324.65	\$ 32.00	\$ 758.40	\$ 201.87
Substitutes	10 days	\$ 1,000.00				
TOTALS		\$ 147,945.00	\$ 19,566.89	\$ 96.00	\$ 1,816.68	\$ 490.74

Program Costs

Salaries		\$ 147,945.00	Technical Serv/CAFS	\$ -
Retirement	14%	\$ 20,712.30	Repairs/Maint.	\$ 100.00
Medical		\$ 19,566.89	Travel	\$ 950.00
Life \$25,000		\$ 96.00	Communications	\$ 375.00
Dental		\$ 1,816.68	Supplies	\$ 1,800.00
Vision		\$ 490.74	Equipment	\$ -
Medicare	1.45%	\$ 2,145.20	Membership	\$ 240.00
Workers Comp	0.20%	\$ 295.89	Supervisor	\$ 3,012.52
<i>sub-total</i>		\$ 193,068.70	Admin fee	4% \$ 7,861.35
			Total Program Cost	\$ 207,407.57
			Credit admin fee	\$ (7,861.35)
			Adjusted program cost	\$ 199,546.22
			Unit funding	\$ (18,415.00)
			District Billable Cost	\$ 181,131.22

Special Education Employee Allowance - State

Speech preschool unit funding for Busche (.50 unit)	\$ 18,415.00
<i>Note: Unit changed from .69 FY09 to .50 FY10</i>	

Replaced computers/printers FY08
Kim Carr increase days to 184 FY10
Highland County DD Speech Coop began FY2010

*Speech services to Highland County DD Speech Coop for 29 weeks x 2 hours per week = 58 hours FY10.
Speech services to MH classrooms at Bright 38 weeks x 1.5 hrs per week.*

	Staff Hours	% OF COSTS	District Share	Unit Funding	Billable Costs
Bright Local (Carr)	1173.00	34.91%	\$ 69,661.59	\$ (6,428.68)	\$ 63,232.91
Fairfield Local (Smith)	784.00	23.33%	\$ 46,554.13	\$ (4,296.22)	\$ 42,257.91
Lynchburg-Clay (Busche)	1288.00	38.33%	\$ 76,486.07	\$ (7,058.47)	\$ 69,427.60
SOESC MH Middle School /Marsh	28.50	0.85%	\$ 1,696.14	\$ (156.53)	\$ 1,539.61
SOESC MH/Autism School/Carr	28.50	0.85%	\$ 1,696.14	\$ (156.53)	\$ 1,539.61
Highland DD Carr	58.00	1.73%	\$ 3,452.15	\$ (318.57)	\$ 3,133.58
Totals	3360.00	100.00%	\$ 199,546.22	\$ (18,415.00)	\$ 181,131.22

Rounding adjustment may occur

Receipt Code 001-1233-0000-910

Ledger SPCH

INVOICE DIRECTLY Oct 1, Dec 1, Feb 1, Apr 1

Speech Therapist Services
Highland County - Summer Services Only

001-2150-0000

Fiscal Year 2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
none	none	\$ -	\$ -	\$ -	\$ -	\$ -
	none	\$ -	\$ -	\$ -	\$ -	\$ -
	none	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -				
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -

Program Costs

Salaries		\$ -	Technical Serv/CAFS	\$ -
Retirement	14%	\$ -	Repairs/Maint.	\$ -
Medical		\$ -	Travel	\$ -
Life \$25,000		\$ -	Communications	\$ -
Dental		\$ -	Supplies	\$ -
Vision		\$ -	Equipment	\$ -
Medicare	1.45%	\$ -	Membership	\$ -
Workers Comp	0.20%	\$ -	Admin fee	4% \$ -
<i>sub-total</i>		\$ -	District Billable Costs	\$ -

Services will be provided to the all students from multiple districts enrolled in the summer MH/Autism as well as other IEP students identified and assigned by Bright Local. See separate enrollments below.

**Speech services are recorded and may possibly be billable to CAFS.
DO NOT USE federal dollars to pay for this service.**

	MH/Autism enrollment	Other IEP enrollment	% OF COSTS	District Share		Billable Costs
Bright Local	0	0	#DIV/0!	#DIV/0!		#DIV/0!
Fairfield Local	0	0	#DIV/0!	#DIV/0!		#DIV/0!
Lynchburg-Clay	0	0	#DIV/0!	#DIV/0!		#DIV/0!
Hillsboro	0	0	#DIV/0!	#DIV/0!		#DIV/0!
Totals	0	0	#DIV/0!	#DIV/0!		#DIV/0!

Rounding adjustment may occur

Receipt Code 001-1233-0000-910

Ledger SPCH

INVOICE DIRECTLY 30-Jun
--

Estimated 2/28/2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Carr, Kim	days	\$ -	\$ -	\$ -	\$ -	\$ -
Substitutes	days	\$ -				
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -

Program Costs

Salaries		\$ -	Technical Serv/CAFS	\$ -
Retirement	14%	\$ -	Repairs/Maint.	\$ -
Medical		\$ -	Travel	JOB 002 \$ 600.00
Life \$25,000		\$ -	Communications	\$ -
Dental		\$ -	Supplies	\$ -
Vision		\$ -	Equipment	\$ -
Medicare	1.45%	\$ -	Membership	\$ -
Workers Comp	0.20%	\$ -	Speech	\$ 3,133.58
<i>sub-total</i>		\$ -	Admin fee	4% \$ 24.00
			Total Program Cost	\$ 3,757.58
			District Billable Cost	\$ 3,757.58

Program cost divided by 9 months \$ 417.51

See Speech Serv-HC cost sheet for detailed breakdown of costs.
 Kim Carr to give speech services 2.0 hours per week for 29 weeks.

Monthly enrollment to be used for invoicing shared costs.

Enrollment will be prorated and based upon actual student enrollment throughout the school year.
 Net program costs will be divided by 10 months to determine monthly program costs.
 Monthly program costs will be divided by student enrollment for that month to determine per student rate.
 District will be invoiced per student at the monthly student rate for any student enrolled for at least one day in the month. Enrollment is determined by students being eligible for services, regardless of attendance.

Month	Student Count*	1 Bright	3 Fairfield	1 Lynchburg	Other	Totals
Aug	0	\$ -	\$ -	\$ -	\$ -	\$ -
Sep	4	\$ 104.38	\$ 208.75	\$ 104.38	\$ -	\$ 417.51
Oct	3	\$ 139.17	\$ 139.16	\$ 139.17	\$ -	\$ 417.50
Nov	5	\$ 83.50	\$ 250.49	\$ 83.50	\$ -	\$ 417.49
Dec	4	\$ 104.38	\$ 208.75	\$ 104.38	\$ -	\$ 417.51
Jan	6	\$ 69.59	\$ 278.35	\$ 69.59	\$ -	\$ 417.53
Feb	5	\$ 83.50	\$ 250.49	\$ 83.50	\$ -	\$ 417.49
Mar	5	\$ 83.50	\$ 250.49	\$ 83.50	\$ -	\$ 417.49
Apr	5	\$ 83.50	\$ 250.49	\$ 83.50	\$ -	\$ 417.49
May/June	5	\$ 83.50	\$ 250.49	\$ 83.50	\$ -	\$ 417.49
Totals		\$ 835.02	\$ 2,087.46	\$ 835.02	\$ -	\$ 3,757.50

Rounding adjustment may occur

Receipt Code 001-1233-0000-opu 915

Ledger HCDD

INVOICE DIRECTLY Dec 1 and Jun 1
--

Work Study Coordinator
Clinton County

001-2188-0000

Fiscal Year 2010

Estimated 2/24/2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Mattingly		\$ 64,825.00	\$ 10,917.59	\$ 32.00	\$ 758.40	\$ 201.87
Clerical	FTE .15	see below	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 64,825.00	\$ 10,917.59	\$ 32.00	\$ 758.40	\$ 201.87

Program Costs

Salaries		\$ 64,825.00	Travel	\$ 3,500.00
Clerical support	0.15	\$ 7,875.44	Communications	\$ 650.00
Retirement	14%	\$ 9,075.50	Supplies	\$ 300.00
Medical		\$ 10,917.59	Equipment*	\$ 500.00
Life \$25,000		\$ 32.00	Memberships	\$ 50.00
Dental		\$ 758.40	Admin fee	4% \$ 3,790.90
Vision		\$ 201.87		
Medicare	1.45%	\$ 939.96	Total program cost	\$ 103,546.31
Work Comp	0.20%	\$ 129.65	Credit admin fee	\$ (3,790.90)
sub-total		\$ 94,755.41	District Billable Cost	<u>\$ 99,755.41</u>

Note: purchase computer FY10 = \$1,000.00, spread over FY10 & FY11 = \$500 per year

6/19/2009ADM	SF-3 Spec Educ ADM	% OF COSTS	District Share	Billable Costs
Blanchester Local	250.80	24.55%	\$ 24,489.95	\$ 24,489.95
Clinton-Massie Local	206.53	20.21%	\$ 20,160.56	\$ 20,160.56
East Clinton Local	200.92	19.67%	\$ 19,621.89	\$ 19,621.89
Wilmington City	363.43	35.57%	\$ 35,483.00	\$ 35,483.00
Totals	1021.68	100.00%	\$ 99,755.40	\$ 99,755.40

Rounding adjustment may occur

*For final, use prior fiscal year June ADM

INVOICE Sep 1, Dec 1, Mar 1, Jun 1
Wilmington City/Co Agreement

Receipt Code 001-1233-0000-911

Ledger WKST

FY2010 - Appendix A

November 2009 Estimates

Category District	A Special Education	B OT/PT Autism Preschool SLP	C HI/D, Autism Classrooms	D HI/D Team Management	E Support Services Operational	Total ESC Contract
Adams Co./OV	\$ 128,875.67	\$ 134,992.11	\$ 2,052.50	\$ 4,452.18	\$ 20,418.34	\$ 290,790.80
Manchester Local	\$ 30,507.52	\$ 27,195.95	\$ 459.08	\$ -	\$ 3,721.97	\$ 61,884.52
Eastern Local	\$ 39,165.24	\$ 40,926.57	\$ 758.89	\$ -	\$ 5,586.44	\$ 86,437.14
Fayetteville-Perry Local	\$ 28,033.89	\$ 24,528.15	\$ 484.51	\$ -	\$ 3,718.88	\$ 56,765.43
RULH Local	\$ 41,712.18	\$ 39,373.92	\$ 67,477.48	\$ 1,292.40	\$ 5,927.13	\$ 155,783.11
Western Brown Local	\$ 86,363.67	\$ 100,350.11	\$ 1,723.90	\$ 2,675.87	\$ 12,271.90	\$ 203,385.45
Georgetown Ex. Village	\$ 23,703.67	\$ 29,004.17	\$ 546.07	\$ 734.43	\$ 3,368.19	\$ 57,356.53
Blanchester Local	\$ 56,779.68	\$ 66,127.40	\$ 818.86	\$ 1,759.25	\$ 8,068.15	\$ 133,553.34
Clinton-Massie Local	\$ 50,295.66	\$ 78,224.53	\$ 1,020.53	\$ -	\$ 7,393.17	\$ 136,933.89
East Clinton Local	\$ 43,917.09	\$ 42,022.05	\$ 740.57	\$ 1,360.72	\$ 6,240.43	\$ 94,280.86
Wilmington City	\$ 80,115.73	\$ 94,517.25	\$ 76,906.54	\$ 2,482.28	\$ 11,384.09	\$ 265,405.89
Miami Trace Local	\$ 79,153.47	\$ 78,074.56	\$ 1,342.46	\$ -	\$ 10,378.42	\$ 168,948.91
Washington C.H. City	\$ 80,299.98	\$ 85,917.71	\$ 38,796.48	\$ 2,487.99	\$ 11,410.28	\$ 218,912.44
Bright Local	\$ 27,209.04	\$ 31,387.61	\$ 430.15	\$ -	\$ 3,418.26	\$ 62,445.06
Fairfield Local	\$ 20,612.99	\$ 27,051.58	\$ 484.82	\$ -	\$ 3,347.32	\$ 51,496.71
Lynchburg-Clay Local	\$ 35,464.26	\$ 46,970.19	\$ 67,562.30	\$ 1,098.81	\$ 5,039.32	\$ 156,134.88
Greenfield Ex. Village	\$ 49,796.51	\$ 50,076.01	\$ 1,138.17	\$ 1,542.88	\$ 7,075.86	\$ 109,629.43
Hillsboro City	\$ 76,992.21	\$ 106,923.04	\$ 1,376.49	\$ 2,385.50	\$ 10,940.25	\$ 198,617.49
Totals	\$ 978,998.46	\$ 1,103,662.91	\$ 264,119.80	\$ 22,272.31	\$ 139,708.40	\$ 2,508,761.88

*Indicates a change to district's state foundation deduction via Appendix A

state deduction agreement category breakdown for fy 2010-November 2009 Revisions.xls

District Reconciliation

Updated 3/9/2010

Totals		\$ 1,440,755.13	\$ 179,088.51	\$ 978,050.52	\$ 283,635.80	\$ 283,635.80	
			Less city/co & other state deductions	Less Prior Invoices or (Refunds)	June Invoice or (Refund)	District Invoice Total	Notes
District	Program Name	District Share					
Adams Co/Ohio	Entry Year	\$ -	\$ -	\$ -	\$ -		Deduction & Invoice
Adams Co/Ohio	Personnel/Truancy	\$ 44,977.39	\$ -	\$ 33,805.97	\$ 11,171.42		Invoice Qtr
Totals						\$ 11,171.42	
Blanchester	Alternative Clinton	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		Invoice Aug 1
Blanchester	DARE	\$ 3,333.00	\$ -	\$ 3,333.00	\$ -		Invoice Jan 1
Blanchester	Entry Year	\$ 8,669.31	\$ 8,669.31	\$ -	\$ -		Deduction & Invoice
Blanchester	Gifted Coord Clinton	\$ 21,223.03	\$ -	\$ 21,223.03	\$ -		Invoice Aug/Feb
Blanchester	Gifted Intervention	\$ 48,161.99	\$ -	\$ 36,121.59	\$ 12,040.40		Invoice Qtr
Blanchester	Media Center	\$ 10,186.25	\$ -	\$ 7,639.68	\$ 2,546.67		Invoice Qtr
Blanchester	OMINE Project	\$ -	\$ -	\$ -	\$ -		Invoice Nov/May
Blanchester	Spec Educ Supv	\$ 16,986.44	\$ -	\$ 14,100.26	\$ 2,886.18		Invoice Qtr
Blanchester	Work Study	\$ 24,489.95	\$ -	\$ 18,871.29	\$ 5,618.66		Invoice Qtr
Totals						\$ 23,091.81	
Bright	ED (was SBH)	\$ 31,522.97	\$ -	\$ 25,046.50	\$ 6,476.47		Invoice Qtr
Bright	Entry Year	\$ -	\$ -	\$ -	\$ -		Invoice Nov 1
Bright	Gifted Coord Highland	\$ 14,436.06	\$ -	\$ 7,604.33	\$ 6,831.73		Invoice Sep/Apr
Bright	High. Count. DD Coop	\$ 635.02	\$ -	\$ 829.80	\$ 5.22		Invoice Dec/Jun
Bright	Media Center	\$ 5,128.38	\$ -	\$ 3,846.30	\$ 1,282.08		Invoice Qtr
Bright	MH/Autism	\$ 95,865.30	\$ -	\$ 69,186.53	\$ 26,678.77		Invoice monthly
Bright	MH/Autism(summer)	\$ -	\$ -	\$ -	\$ -		Invoice Jul
Bright	Multi-Handicap	\$ 22,786.90	\$ -	\$ 15,555.99	\$ 7,230.91		Invoice monthly
Bright	Preschool	\$ -	\$ -	\$ -	\$ -		Invoice monthly
Bright	Speech	\$ 63,232.91	\$ -	\$ 48,390.45	\$ 14,842.46		Invoice Qtr
Bright	Speech(summer)	\$ -	\$ -	\$ -	\$ -		Invoice Jul
Totals						\$ 63,347.64	
Clinton-Massie	Alternative Clinton	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		Invoice Aug 1
Clinton-Massie	DARE	\$ 3,333.00	\$ -	\$ 3,333.00	\$ -		Invoice Jan 1
Clinton-Massie	Entry Year	\$ 10,353.52	\$ 10,353.52	\$ -	\$ -		Deduction & Invoice
Clinton-Massie	Gifted Coord Clinton	\$ 25,351.93	\$ -	\$ 25,351.93	\$ -		Invoice Aug/Feb
Clinton-Massie	Gifted Intervention	\$ 48,161.99	\$ -	\$ 36,121.59	\$ 12,040.40		Invoice Qtr
Clinton-Massie	Media Center	\$ 12,161.81	\$ -	\$ 9,121.35	\$ 3,040.46		Invoice Qtr
Clinton-Massie	Spec Educ Supv	\$ 33,972.88	\$ -	\$ 26,021.27	\$ 7,951.61		Invoice Qtr
Clinton-Massie	Work Study	\$ 20,160.56	\$ -	\$ 15,535.17	\$ 4,625.39		Invoice Qtr
Totals						\$ 27,657.86	
East Clinton	Alternative Clinton	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		Invoice Aug 1
East Clinton	DARE	\$ 3,333.00	\$ -	\$ 3,333.00	\$ -		Invoice Jan 1
East Clinton	ED per hour	\$ 368.00	\$ -	\$ -	\$ 368.00		Invoice Qtr
East Clinton	Entry Year	\$ 7,833.59	\$ 7,833.59	\$ -	\$ -		Deduction & Invoice
East Clinton	Gifted Coord Clinton	\$ 19,171.74	\$ -	\$ 19,171.74	\$ -		Invoice Aug/Feb
East Clinton	Gifted Intervention	\$ 48,161.99	\$ -	\$ 36,121.59	\$ 12,040.40		Invoice Qtr
East Clinton	Media Center	\$ 9,204.75	\$ -	\$ 6,903.57	\$ 2,301.18		Invoice Qtr
East Clinton	Preschool	\$ 10,804.40	\$ -	\$ 8,003.96	\$ 2,800.44		Monthly
East Clinton	Spec Educ Supv	\$ 33,972.88	\$ -	\$ 24,926.63	\$ 9,046.25		Invoice Qtr
East Clinton	Work Study	\$ 19,621.89	\$ -	\$ 15,120.09	\$ 4,501.80		Invoice Qtr
Totals						\$ 31,058.07	
Fairfield	ED (was SBH)	\$ 20,507.49	\$ -	\$ 15,684.32	\$ 4,823.17		Invoice Qtr
Fairfield	Entry Year	\$ -	\$ -	\$ -	\$ -		Invoice Nov 1
Fairfield	Gifted Coord Highland	\$ 16,237.19	\$ -	\$ 8,553.09	\$ 7,684.10		Invoice Sep/Apr
Fairfield	High. Count. DD Coop	\$ 2,087.46	\$ -	\$ 1,863.93	\$ 223.53		Invoice Dec/Jun
Fairfield	Media Center	\$ 5,771.13	\$ -	\$ 4,328.34	\$ 1,442.79		Invoice Qtr
Fairfield	MH/Autism	\$ 31,955.20	\$ -	\$ 23,062.14	\$ 8,893.06		Invoice monthly
Fairfield	MH/Autism(summer)	\$ -	\$ -	\$ -	\$ -		Invoice Jul
Fairfield	Multi-Handicap	\$ 14,787.24	\$ -	\$ 11,280.20	\$ 3,507.04		Invoice monthly
Fairfield	Preschool	\$ 30,252.32	\$ -	\$ 21,704.04	\$ 8,548.28		Invoice monthly
Fairfield	Psychologist	\$ 12,481.54	\$ -	\$ 10,025.57	\$ 2,455.97		Invoice Qtr
Fairfield	Speech	\$ 42,257.91	\$ -	\$ 32,108.18	\$ 10,149.73		Invoice Qtr
Fairfield	Speech(summer)	\$ -	\$ -	\$ -	\$ -		Invoice Jul
Totals						\$ 47,727.67	

District Reconciliation

Updated 3/9/2010

		\$ 1,440,755.13	\$ 179,088.61	\$ 978,050.52	\$ 283,635.80	\$ 283,635.80		
		Less city/co & other state deductions		Less Prior invoices or (Refunds)		June Invoice or (Refund)	District Invoice Total	Notes
Totals	District	Program Name	District Share	Less city/co & other state deductions	Less Prior invoices or (Refunds)	June Invoice or (Refund)	District Invoice Total	Notes
	Great Oaks	Alternative Clinton	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	Invoice Aug 1
	Totals						\$ -	
	Greenfield	City/county add'l	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ -	Invoice Sep/Jan
	Greenfield	Entry Year	\$ 12,026.98	\$ 12,026.98	\$ -	\$ -	\$ -	Requisition
	Greenfield	MH/Autism	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice monthly
	Greenfield	Multi-Handicap	\$ 14,787.24	\$ -	\$ 11,280.20	\$ 3,507.04	\$ -	Invoice monthly
	Greenfield	Preschool	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice monthly
	Totals						\$ 3,507.04	
	Highland Co DJFS	Alternative Teacher	\$ 63,485.97	\$ -	\$ 46,862.52	\$ 16,623.45	\$ -	Invoice Qtr
	Totals						\$ 16,623.45	
	Hillsboro	Alternative teacher	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice March
	Hillsboro	City/county add'l	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice Sep/Jan
	Hillsboro	MH/Autism	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice monthly
	Hillsboro	MH/Autism(summer)	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice Jul
	Hillsboro	Multi-Handicap	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice monthly
	Hillsboro	Preschool	\$ 43,217.60	\$ -	\$ 32,015.84	\$ 11,201.76	\$ -	Invoice monthly
	Hillsboro	Spec Educ Supv	\$ 36,186.44	\$ 36,186.44	\$ -	\$ -	\$ -	Invoice Qtr
	Hillsboro	Speech(summer)	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice Jul
	Totals						\$ 11,201.76	
	Hopewell	Entry Year	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice Nov 1
	Hopewell	OMINE Project	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice Nov/May
	Totals						\$ -	
	Lynchburg-Clay	ED (was SBH)	\$ 26,600.25	\$ -	\$ 20,655.75	\$ 5,944.50	\$ -	Invoice Qtr
	Lynchburg-Clay	Entry Year	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice Nov 1
	Lynchburg-Clay	High. Count. DD Coop	\$ 835.02	\$ -	\$ 829.80	\$ 5.22	\$ -	Invoice Dec/Jan
	Lynchburg-Clay	Media Center	\$ 8,413.69	\$ -	\$ 6,310.26	\$ 2,103.43	\$ -	Invoice Qtr
	Lynchburg-Clay	MH/Autism	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice monthly
	Lynchburg-Clay	MH/Autism(summer)	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice Jul
	Lynchburg-Clay	Multi-Handicap	\$ 49,452.50	\$ -	\$ 35,133.20	\$ 14,339.00	\$ -	Invoice monthly
	Lynchburg-Clay	Preschool	\$ 2,160.88	\$ -	\$ 2,307.84	\$ (146.96)	\$ -	Invoice monthly
	Lynchburg-Clay	Psychologist	\$ 12,481.54	\$ -	\$ 11,648.15	\$ 833.39	\$ -	Invoice Qtr
	Lynchburg-Clay	Spec Educ Supv	\$ 36,186.44	\$ -	\$ 27,691.44	\$ 8,495.00	\$ -	Invoice Qtr
	Lynchburg-Clay	Speech	\$ 69,427.60	\$ -	\$ 52,752.10	\$ 16,675.50	\$ -	Invoice Qtr
	Lynchburg-Clay	Speech(summer)	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice Jul
	Totals						\$ 48,249.08	
	Miami Trace	Entry Year	\$ 13,555.57	\$ 13,555.57	\$ -	\$ -	\$ -	Requisition
	Miami Trace	Media Center	\$ 15,921.25	\$ 15,921.25	\$ -	\$ -	\$ -	Requisition to ESC
	Totals						\$ -	
	Washington CH	City/county add'l	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice Sep/Jan
	Totals						\$ -	
	Wilmington	Alternative Clinton	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	Invoice Aug 1
	Wilmington	City/county add'l	\$ -	\$ -	\$ -	\$ -	\$ -	Invoice Sep/Jan
	Wilmington	DARE	\$ 3,334.00	\$ -	\$ 3,334.00	\$ -	\$ -	Invoice Jan 1
	Wilmington	Entry Year	\$ 17,730.39	\$ 17,730.39	\$ -	\$ -	\$ -	Requisition
	Wilmington	Public Services	\$ 11,328.46	\$ 11,328.46	\$ -	\$ -	\$ -	city/county
	Wilmington	Work Study	\$ 35,483.00	\$ 35,483.00	\$ -	\$ -	\$ -	Requisition
	Totals						\$ -	

MEMORANDUM **INVOICES**

Memorandum invoices to be emailed to each district.

Please contact our office if you do not receive your invoice.

DISTRICT **SPECIFIC** **INFORMATION**

Some districts may not have anything in this section.