

OMNIE Speech Project

001-2150-0000-job 001

Fiscal Year 2011

Estimated 3/19/2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Vacant	Intern 184 day	\$ 25,000.00	\$ 12,394.26	\$ 32.87	\$ 858.20	\$ 227.15
		\$ -	\$ -	\$ -	\$ -	\$ -
Substitutes	none					
TOTALS		\$ 25,000.00	\$ 12,394.26	\$ 32.87	\$ 858.20	\$ 227.15

Program Costs

Salaries		\$ 25,000.00	Travel/Memberships	\$ 600.00
Retirement	14%	\$ 3,500.00	Communication	\$ 100.00
Medical		\$ 12,394.26	Supplies	\$ 500.00
Life \$25,000		\$ 32.87	Equipment	\$ 500.00
Dental		\$ 858.20	Memberships	\$ 80.00
Vision		\$ 227.15	sub-total	\$ 1,780.00
Medicare	1.45%	\$ 362.50	Admin fee 4%	\$ 1,771.20
Work Comp	0.50%	\$ 125.00	District Billable Cost	\$ 46,051.18
sub-total		\$ 42,499.98		

Cost per hour = \$ 35.75

OMNIE Project may be re-opened FY2011

			% OF COSTS	District Share		Billable Costs
District???			100.00%	\$ 46,051.18		\$ 46,051.18
				\$ -		\$ -
						\$ -
						\$ -
Totals			100.00%	\$ 46,051.18	\$ -	\$ 46,051.18

Rounding adjustment may occur

Receipt Code 001-1233-0000-931

Ledger OMNI

ESC Deduction / PASS

Personnel & Truancy Services
Adams County

001-2211-0000 job 001

Fiscal Year 2011

Estimated 3/19/2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Wills	FTE .50	\$ 39,474.50	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 39,474.50	\$ -	\$ -	\$ -	\$ -

Program Costs

Salary		\$ 39,474.50	Technical Serv	\$ -
Retirement	14.00%	\$ 5,526.43	Travel	\$ -
Medical		\$ -	Communications	\$ -
Life \$25,000		\$ -	Supplies	\$ -
Dental		\$ -	Equipment	\$ -
Vision		\$ -	Memberships	\$ -
Medicare	1.45%	\$ 572.38		
Work Comp	0.50%	\$ 197.32	District Billable Cost	\$ 45,770.63

Charge 50% of salary, retirement, medicare, and work Comp.

	ADM	% OF COSTS	District Share	Billable Costs
Adams Co/Ohio Valley		100.00%	\$ 45,770.63	\$ 45,770.63
Totals			\$ 45,770.63	\$ 45,770.63

Rounding adjustment may occur

Receipt Code 001-1830-0000 opu 002 Ledger SUPV

ESC Deduction / PASS

Preschool Program
Highland County (classroom at Hills and Dale)

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

Fiscal Year 2011

Estimated 3/19/2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Hopkins	184 days	\$ 60,304.00	4,944.25	32.87	858.20	227.15
Faulconer	189 days	\$ 18,000.00	-	32.87	858.20	227.15
Gregory	144 days	\$ 10,500.00	12,394.26	32.87	858.20	227.15
Substitutes	see below	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 88,804.00	\$ 17,338.51	\$ 98.61	\$ 2,574.60	\$ 681.45

Program Costs

Salaries		\$ 88,804.00	Substitute costs	\$ 2,000.00
Retirement	14%	\$ 12,432.56	Travel	\$ 600.00
SERS surcharge		\$ 3,017.00	Rent (began FY10)	\$ 4,000.00
Medical		\$ 17,338.51	Supplies	\$ 800.00
Life \$25,000		\$ 98.61	Equipment*	\$ 250.00
Dental		\$ 2,574.60	Admin fee	2% \$ 2,642.09
Vision		\$ 681.45	Spec Educ Supv	\$ (697.48)
Medicare	1.45%	\$ 1,287.66	Program Costs	\$ 138,049.10
Unemployment	2.00%	\$ 1,776.08	Less unit funding below	(47,552.00)
Work Comp	0.20%	\$ 444.02	District Billable Cost	\$ 90,497.10
Subtotal salaries & benefits		\$ 128,454.49		
			Divided by 10 = monthly rate	\$ 9,049.71

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: FY2011 - will reduce to one aide if projected enrollment stays low, saving approx \$23,800.00.

Note: Purchase computer/software in FY09
Note: Purchase presentation device in FY09

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.

Projected enrollment based on returning students as of 3/12/2010. Enrollment subject to change.

Month	Student Count*	0 Bright	0 East Clinton	3 Fairfield	0 Lynchburg	0 Greenfield	1 Hillsboro	Totals
Aug	4	\$ -	\$ -	\$ 6,787.28	\$ -	\$ -	\$ 2,262.43	\$ 9,049.71
Sep	4	\$ -	\$ -	\$ 6,787.28	\$ -	\$ -	\$ 2,262.43	\$ 9,049.71
Oct	4	\$ -	\$ -	\$ 6,787.28	\$ -	\$ -	\$ 2,262.43	\$ 9,049.71
Nov	4	\$ -	\$ -	\$ 6,787.28	\$ -	\$ -	\$ 2,262.43	\$ 9,049.71
Dec	4	\$ -	\$ -	\$ 6,787.28	\$ -	\$ -	\$ 2,262.43	\$ 9,049.71
Jan	4	\$ -	\$ -	\$ 6,787.28	\$ -	\$ -	\$ 2,262.43	\$ 9,049.71
Feb	4	\$ -	\$ -	\$ 6,787.28	\$ -	\$ -	\$ 2,262.43	\$ 9,049.71
Mar	4	\$ -	\$ -	\$ 6,787.28	\$ -	\$ -	\$ 2,262.43	\$ 9,049.71
Apr	4	\$ -	\$ -	\$ 6,787.28	\$ -	\$ -	\$ 2,262.43	\$ 9,049.71
May/June	4	\$ -	\$ -	\$ 6,787.28	\$ -	\$ -	\$ 2,262.43	\$ 9,049.71
Totals		\$ -	\$ -	\$ 67,872.80	\$ -	\$ -	\$ 22,624.30	\$ 90,497.10

*Estimated student count until monthly reports are submitted.

Rounding adjustments may occur

Receipt Code 001-1233-0000-906

Ledger PRES

INVOICE DIRECTLY

Nov 1, Jan 1, Mar 1, Jun 1

Psychologist Services
Highland County

001-2140-0000

Fiscal Year 2011
Per J40404 3/19/2010

Estimated 3/19/2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Lott	525 hrs	\$ 23,345.00	\$ -	\$ -	\$ -	\$ -
FY10adjustment - hrs		\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 23,345.00	\$ -	\$ -	\$ -	\$ -

Program Costs

Salary		\$ 23,345.00	Technical Serv	\$ -
Retirement	14%	\$ 3,268.30	Travel	\$ 300.00
Medical		\$ -	Communications	\$ -
Life \$25,000		\$ -	Supplies	\$ 800.00
Dental		\$ -	Equipment	\$ 800.00
Vision		\$ -	Supervisor Cost	\$ 2,985.18
Medicare	1.45%	\$ 338.50	Admin fee 4%	\$ 1,278.15
Work Comp	0.50%	\$ 116.73	Total Program Cost	\$ 33,231.86
sub-total		\$ 27,068.53	Credit admin fee	\$ (1,278.15)
			District Billable Cost	\$ 31,953.71

Note: Purchase laptop FY10 = \$1,200.00, spread over FY10 and FY11 = \$600.00

Percentage of cost will be based on actual timesheets at fiscal year end.

	Hours		% OF COSTS	District Share		Billable Costs
Fairfield Local	262.5		50.00%	\$ 15,976.86		\$ 15,976.86
Lynchburg	262.5		50.00%	\$ 15,976.86		\$ 15,976.86
Totals	525		100.00%	\$ 31,953.72		\$ 31,953.72

Rounding adjustment may occur

ESC Deduction / PASS

Receipt Code 001-1233-0000-931

Ledger PSYC

Public Information Services
Wilmington City Schools

001-2932-9043

Fiscal Year 2011

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	0.50%	\$ -	District Billable Cost	\$ 11,328.46

Discontinued Service FY10

Note: May have unemployment costs FY11, through January 2010

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 County

001-2416-0000

Fiscal Year 2011

Estimated 3/19/2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Custis		\$ 67,493.00	\$ 4,944.25	\$ 32.87	\$ 352.48	\$ 227.15
Clerical	FTE .15	see below	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 67,493.00	\$ 4,944.25	\$ 32.87	\$ 352.48	\$ 227.15

Program Costs

Salaries		\$ 67,493.00	Travel	\$ 3,000.00
Clerical support	0.15	\$ 8,169.41	Communications	\$ 450.00
Severance Set-aside (see below)		\$ -	Supplies	\$ 150.00
Retirement	14%	\$ 9,449.02	Equipment	\$ 500.00
Medical		\$ 4,944.25	Memberships	\$ 50.00
Life \$25,000		\$ 32.87	Admin fee	4% \$ 3,845.37
Dental		\$ 352.48	Subtotal Other	\$ 7,995.37
Vision		\$ 227.15		
Medicare	1.45%	\$ 978.65	Total program cost	\$ 99,979.67
Work Comp	0.50%	\$ 337.47	Credit admin fee	\$ (3,845.37)
Subtotal Salaries/Benefits		\$ 91,984.30	Adjusted program cost	\$ 96,134.30
			District Billable Cost	<u>\$ 96,134.30</u>

Note: Highland County and Clinton County services separated beginning FY 2011 due to state preschool unit funding.

Severance pay spread over 2 years (Clinton) for Custis (FY07, FY08, FY09adj.) = \$11,600 & 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.

	agreement	Shared percentage	District/Program Share	Severance Setaside	Billable Costs
Blanchester Local*	0.20	20.00%	\$ 19,226.86	\$ -	\$ 19,226.86
Clinton-Massie Local	0.40	40.00%	\$ 38,453.72	\$ -	\$ 38,453.72
East Clinton Local*	0.40	40.00%	\$ 38,453.72	\$ -	\$ 38,453.72
Totals	1.00	100.00%	\$ 96,134.30	\$ -	\$ 96,134.30

Rounding adjustment may occur

ESC Deduction / PASS

Receipt Code 001-1233-0000-931

Ledger SPE1

Special Education Supervision
Highland County

001-2416-0000

Fiscal Year 2011

Estimated 3/19/2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Paine		\$ 65,797.00	\$ 4,944.25	\$ 32.87	\$ 352.48	\$ 101.40
Clerical	FTE .0625	see below	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 65,797.00	\$ 4,944.25	\$ 32.87	\$ 352.48	\$ 101.40

Program Costs

Salaries		\$ 65,797.00	Travel	\$ 3,000.00
Clerical support	0.0625	\$ 3,403.92	Communications	\$ 450.00
Severance Set-aside		\$ 100.00	Supplies	\$ 150.00
Retirement	14%	\$ 9,211.58	Equipment	\$ 500.00
Medical		\$ 4,944.25	Memberships	\$ 50.00
Life \$25,000		\$ 32.87	Admin fee	4% \$ 3,575.06
Dental		\$ 352.48	<i>Subtotal Other</i>	\$ 7,725.06
Vision		\$ 101.40		
Medicare	1.45%	\$ 954.06	Total program cost	\$ 92,951.61
Work Comp	0.50%	\$ 328.99	<i>Credit admin fee</i>	<i>\$ (3,575.06)</i>
<i>Subtotal Salaries/Benefits</i>		\$ 85,226.55	Adjusted program cost	\$ 89,376.55
			Less unit funding below	\$ (11,048.00)
			District Billable Cost	\$ 78,328.55

Note: Highland County and Clinton County services separated beginning FY 2011 due to state preschool unit funding.

Note: Purchased new computer FY10

Special Education Employee Allowance - State

* Special Education Preschool Unit received for SOESC preschool teacher at Hills and Dale, Lynchburg's Preschool teacher and Hillsboro's Preschool Teacher. Hillsboro, Lynchburg, and SOESC Preschool each receive .10 of a unit.

	Salary	15%	Unit	ODE reduction	Total
Sp. Ed. FTE .30	\$8,277.00	\$1,242.00	\$1,529.00	\$0.00	\$11,048.00

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

*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.

	agreement	Shared percentage	District/Program Share	Special Ed Supv Unit	Billable Costs
Hillsboro City	0.40	40.00%	\$ 35,750.62	\$ (3,682.67)	\$ 32,067.95
Lynchburg Local	0.40	40.00%	\$ 35,750.62	\$ (3,682.67)	\$ 32,067.95
Costs to MH MS program	0.0333	3.330%	\$ 2,976.24		\$ 2,976.24
Costs to MH Elem program	0.0333	3.330%	\$ 2,976.24		\$ 2,976.24
Costs to Preschool program	0.0334	3.340%	\$ 2,985.18	\$ (3,682.66)	\$ (697.48)
Costs to Psychologist	0.0334	3.340%	\$ 2,985.18		\$ 2,985.18
Costs to Speech	0.0333	3.330%	\$ 2,976.24		\$ 2,976.24
Costs to Emot Disab program	0.0333	3.330%	\$ 2,976.24		\$ 2,976.24
Totals	1.00	100.00%	\$ 89,376.56	\$ (11,048.00)	\$ 78,328.56

Rounding adjustment may occur

ESC Deduction / PASS
Hillsboro City/Co Agreement

Receipt Code 001-1233-0000-931

Ledger SPE2

Speech Therapist Services
Highland County

001-2150-0000

Fiscal Year 2011

Estimated 3/19/2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Busche	184 days	\$ 58,789.00	\$ 4,944.25	\$ 32.87	\$ 352.48	\$ 101.40
Carr	184 days	\$ 55,759.00	\$ 12,394.26	\$ 32.87	\$ 858.20	\$ 227.15
Smith	112 days	\$ 37,628.00	\$ 4,944.25	\$ 32.87	\$ 858.20	\$ 227.15
Substitutes	10 days	\$ 1,000.00				
TOTALS		\$ 153,176.00	\$ 22,282.76	\$ 98.61	\$ 2,068.88	\$ 555.70

Program Costs

Salaries		\$ 153,176.00	Technical Serv/CAFS	\$ -
Retirement	14%	\$ 21,444.64	Repairs/Maint.	\$ 100.00
Medical		\$ 22,282.76	Travel	\$ 950.00
Life \$25,000		\$ 98.61	Communications	\$ 375.00
Dental		\$ 2,068.88	Supplies	\$ 1,800.00
Vision		\$ 555.70	Equipment	\$ 500.00
Medicare	1.45%	\$ 2,221.05	Membership	\$ 240.00
Workers Comp	0.50%	\$ 765.88	Supervisor	\$ 2,976.24
<i>sub-total</i>		\$ 202,613.52	Admin fee	4% \$ 8,263.14
			Total Program Cost	\$ 217,817.90
			Credit admin fee	\$ (8,263.14)
			Adjusted program cost	\$ 209,554.76
			Unit funding	\$ (18,415.00)
			District Billable Cost	\$ 191,139.76

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 FY10

0

Speech services to Highland County DD Speech Coop for 33 weeks x 2 hours per week = 66 hours FY11.

Speech services to MH classrooms at Bright 36 weeks x 3 hrs per week = 108 hours FY11.

	Staff Hours	% OF COSTS	District Share	Unit Funding	Billable Costs
Bright Local (Carr)	1114.00	33.155%	\$ 69,477.88	\$ (6,105.49)	\$ 63,372.39
Fairfield Local (Smith)	784.00	23.333%	\$ 48,895.41	\$ (4,296.77)	\$ 44,598.64
Lynchburg-Clay (Busche)	1288.00	38.334%	\$ 80,330.72	\$ (7,059.21)	\$ 73,271.51
SOESC MH Middle School /Marsh	54.00	1.607%	\$ 3,367.54	\$ (295.93)	\$ 3,071.61
SOESC MH/Autism School/Carr	54.00	1.607%	\$ 3,367.54	\$ (295.93)	\$ 3,071.61
Highland DD Carr	66.00	1.964%	\$ 4,115.66	\$ (361.67)	\$ 3,753.99
Totals	3360.00	100.00%	\$ 209,554.75	\$ (18,415.00)	\$ 191,139.75

Rounding adjustment may occur

Receipt Code 001-1233-0000-931

Ledger SPCH

ESC Deduction / PASS

Speech Therapist Services
Highland County - Summer Services Only

001-2150-0000

Fiscal Year 2011

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	\$ -

No Summer Class Scheduled At This Time

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 3/19/2010

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 \$ 1,000.00
Life \$25,000		\$ -	Communications	\$ -
Dental		\$ -	Supplies	\$ -
Vision		\$ -	Equipment	\$ -
Medicare	1.45%	\$ -	Membership	\$ -
Workers Comp	0.50%	\$ -	Speech	\$ 3,753.99
<i>sub-total</i>		\$ -	Admin fee	4% \$ 40.00
			Total Program Cost	\$ 4,793.99
			District Billable Cost	\$ 4,793.99

Program cost divided by 10 months \$ 479.40

See Speech Serv-HC cost sheet for detailed breakdown of costs.
 Kim Carr to give speech services 2.0 hours per week for 33 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	5	\$ 95.88	\$ 287.63	\$ 95.88	\$ -	\$ 479.39
Sep	5	\$ 95.88	\$ 287.63	\$ 95.88	\$ -	\$ 479.39
Oct	5	\$ 95.88	\$ 287.63	\$ 95.88	\$ -	\$ 479.39
Nov	5	\$ 95.88	\$ 287.63	\$ 95.88	\$ -	\$ 479.39
Dec	5	\$ 95.88	\$ 287.63	\$ 95.88	\$ -	\$ 479.39
Jan	5	\$ 95.88	\$ 287.63	\$ 95.88	\$ -	\$ 479.39
Feb	5	\$ 95.88	\$ 287.63	\$ 95.88	\$ -	\$ 479.39
Mar	5	\$ 95.88	\$ 287.63	\$ 95.88	\$ -	\$ 479.39
Apr	5	\$ 95.88	\$ 287.63	\$ 95.88	\$ -	\$ 479.39
May/June	5	\$ 95.88	\$ 287.63	\$ 95.88	\$ -	\$ 479.39
Totals		\$ 958.80	\$ 2,876.30	\$ 958.80	\$ -	\$ 4,793.90

Rounding adjustment may occur

Receipt Code 001-1233-0000-opu 915

Ledger HCDD

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

Work Study Coordinator
Clinton County

001-2188-0000

Fiscal Year 2011

Estimated 3/5/2010

Staff	Schedule	Salary	Medical	Life	Dental	Vision
Mattingly		\$ 65,797.00	\$ 12,394.26	\$ 32.87	\$ 858.20	\$ 227.15
Clerical	FTE .15	see below	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 65,797.00	\$ 12,394.26	\$ 32.87	\$ 858.20	\$ 227.15

Program Costs

Salaries		\$ 65,797.00	Travel	\$ 3,500.00
Clerical support	0.15	\$ 8,169.41	Communications	\$ 650.00
Retirement	14%	\$ 9,211.58	Supplies	\$ 300.00
Medical		\$ 12,394.26	Equipment*	\$ 700.00
Life \$25,000		\$ 32.87	Memberships	\$ 50.00
Dental		\$ 858.20	Admin fee	4% \$ 3,919.62
Vision		\$ 227.15		
Medicare	1.45%	\$ 954.06	Total program cost	\$ 107,093.14
Work Comp	0.50%	\$ 328.99	<i>Credit admin fee</i>	\$ (3,919.62)
<i>sub-total</i>		\$ 97,973.52	District Billable Cost	\$ 103,173.52

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

3/5/2010 ADM	Spec Ed ADM	% OF COSTS	District Share	Costs
Blanchester Local	250.92	24.42%	\$ 25,194.97	\$ 25,194.97
Clinton-Massie Local	211.34	20.57%	\$ 21,222.79	\$ 21,222.79
East Clinton Local	199.66	19.43%	\$ 20,046.61	\$ 20,046.61
Wilmington City	365.45	35.58%	\$ 36,709.14	\$ 36,709.14
Totals	1027.37	100.00%	\$ 103,173.51	\$ 103,173.51

Rounding adjustment may occur

*For final, use prior fiscal year June ADM

ESC Deduction / PASS Wilmington City/Co Agreement
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Receipt Code 001-1233-0000-931

Ledger WKST

**Southern Ohio Educational Service Center
FY 2011 ESC Deduction / PASS
Appendix A**

Estimated 3/19/2010

Totals					\$758,364.06	\$758,364.06
District	Fund	Function	SPCC	Program Name	District Share	District Total
Adams Co/Ohio	001	2211	0000	Personnel/Truancy	\$ 45,770.63	
Total						\$ 45,770.63
Blanchester	001	2290	0000	Gifted Coord Clinton	\$ 22,083.00	
Blanchester	001	1210	9001	Gifted Intervention	\$ 50,774.40	
Blanchester	014	2223	9138	Media Center	\$ 10,184.81	
Blanchester	001	2416	0000	Spec Ed Supv Clinton	\$ 19,226.86	
Blanchester	001	2188	0000	Work Study	\$ 25,194.97	
Total						\$127,464.04
Bright	001	2290	0000	Gifted Coord Highland	\$ 15,589.24	
Bright	014	2223	9138	Media Center	\$ 5,130.88	
Bright	001	2150	0000	Speech	\$ 63,372.39	
Total						\$ 84,092.51
Clinton-Massie	001	2290	0000	Gifted Coord Clinton	\$ 26,372.37	
Clinton-Massie	001	1210	9001	Gifted Intervention	\$ 50,774.40	
Clinton-Massie	014	2223	9138	Media Center	\$ 12,163.44	
Clinton-Massie	001	2416	0000	Spec Ed Supv Clinton	\$ 38,453.72	
Clinton-Massie	001	2188	0000	Work Study	\$ 21,222.79	
Total						\$148,986.72
East Clinton	001	2290	0000	Gifted Coord Clinton	\$ 19,955.43	
East Clinton	001	1210	9001	Gifted Intervention	\$ 50,774.40	
East Clinton	014	2223	9138	Media Center	\$ 9,203.00	
East Clinton	001	2416	0000	Spec Ed Supv Clinton	\$ 38,453.72	
East Clinton	001	2188	0000	Work Study	\$ 20,046.61	
Total						\$138,433.16
Fairfield	001	2290	0000	Gifted Coord Highland	\$ 17,534.24	
Fairfield	014	2223	9138	Media Center	\$ 5,771.13	
Fairfield	001	2140	0000	Psychologist	\$ 15,976.86	
Fairfield	001	2150	0000	Speech	\$ 44,598.64	
Total						\$ 83,880.87
Lynchburg-Clay	014	2223	9138	Media Center	\$ 8,419.81	
Lynchburg-Clay	001	2140	0000	Psychologist	\$ 15,976.86	
Lynchburg-Clay	001	2416	0000	Spec Ed Supv Highland	\$ 32,067.95	
Lynchburg-Clay	001	2150	0000	Speech	\$ 73,271.51	
Total						\$129,736.13

**Hopewell Region 14
FY2011 ESC Deduction / PASS
Appendix A**

Estimated 3/2010

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	\$ 134,243.17	\$ 137,402.82	\$ 1,563.11	\$ 4,528.44	\$ 20,358.24	\$ 298,095.78
Manchester Local	\$ 28,966.82	\$ 25,049.77	\$ 340.18	\$ 874.42	\$ 3,931.09	\$ 59,162.28
Eastern Local	\$ 34,913.34	\$ 43,261.60	\$ 541.69	\$ 1,053.93	\$ 4,738.08	\$ 84,508.64
Fayetteville-Perry Local	\$ 28,199.23	\$ 32,754.17	\$ 338.80	\$ 851.25	\$ 3,826.92	\$ 65,970.37
RULH Local	\$ 43,546.40	\$ 42,675.55	\$ 59,599.65	\$ 1,314.54	\$ 5,909.69	\$ 153,045.83
Western Brown Local	\$ 90,161.36	\$ 96,146.60	\$ 1,267.35	\$ 2,721.70	\$ 12,235.78	\$ 202,532.79
Georgetown Ex. Village	\$ 24,746.00	\$ 26,979.64	\$ 400.75	\$ 747.01	\$ 3,358.27	\$ 56,231.67
Blanchester Local	\$ 59,276.47	\$ 59,607.59	\$ 605.47	\$ 1,789.38	\$ 8,044.40	\$ 129,323.31
Clinton-Massie Local	\$ 49,109.15	\$ 81,651.88	\$ 726.48	\$ 1,482.46	\$ 6,664.59	\$ 139,634.56
East Clinton Local	\$ 45,848.25	\$ 43,476.77	\$ 544.54	\$ 1,384.02	\$ 6,222.06	\$ 97,475.64
Wilmington City	\$ 83,638.69	\$ 87,036.80	\$ 104,683.97	\$ 2,524.80	\$ 11,350.59	\$ 289,234.85
Miami Trace Local	\$ 72,704.67	\$ 72,967.29	\$ 964.03	\$ 2,194.73	\$ 9,866.74	\$ 158,697.46
Washington C.H. City	\$ 83,831.03	\$ 82,435.42	\$ 35,366.22	\$ 2,530.61	\$ 11,376.70	\$ 215,539.98
Bright Local	\$ 28,007.79	\$ 33,933.94	\$ 305.56	\$ 845.47	\$ 3,800.94	\$ 66,893.70
Fairfield Local	\$ 20,334.66	\$ 26,308.98	\$ 346.91	\$ 613.84	\$ 2,759.62	\$ 50,364.01
Lynchburg-Clay Local	\$ 37,023.74	\$ 51,021.46	\$ 59,665.61	\$ 1,117.64	\$ 5,024.49	\$ 153,852.94
Greenfield Ex. Village	\$ 51,986.23	\$ 57,122.15	\$ 855.29	\$ 1,569.31	\$ 7,055.03	\$ 118,588.01
Hillsboro City	\$ 80,377.80	\$ 109,782.57	\$ 1,028.03	\$ 2,426.36	\$ 10,908.05	\$ 204,522.81
Totals	\$ 996,914.80	\$ 1,109,615.00	\$ 269,143.64	\$ 30,569.91	\$ 137,431.28	\$ 2,543,674.63

state deduction agreement category breakdown for fy 2011-March 2010 Estimates.xls

**Southern Ohio ESC / Region 14 / Hopewell
FY 2011 ESC Deduction / PASS
Appendix A**

Estimated 3/19/2010

District	ESC	Hopewell	Total ESC Deduction / PASS
Adams Co./OV	\$ 45,770.63	\$ 298,095.78	\$ 343,866.41
Blanchester Local	\$ 127,464.04	\$ 129,323.31	\$ 256,787.35
Bright Local	\$ 84,092.51	\$ 66,893.70	\$ 150,986.21
Clinton-Massie Local	\$ 148,986.72	\$ 139,634.56	\$ 288,621.28
East Clinton Local	\$ 138,433.16	\$ 97,475.64	\$ 235,908.80
Eastern Local	\$ -	\$ 84,508.64	\$ 84,508.64
Fairfield Local	\$ 83,880.87	\$ 50,364.01	\$ 134,244.88
Fayetteville-Perry Local	\$ -	\$ 65,970.37	\$ 65,970.37
Georgetown Ex. Village	\$ -	\$ 56,231.67	\$ 56,231.67
Greenfield Ex. Village	\$ -	\$ 118,588.01	\$ 118,588.01
Hillsboro City	\$ -	\$ 204,522.81	\$ 204,522.81
Lynchburg-Clay Local	\$ 129,736.13	\$ 153,852.94	\$ 283,589.07
Manchester Local	\$ -	\$ 59,162.28	\$ 59,162.28
Miami Trace Local	\$ -	\$ 158,697.46	\$ 158,697.46
RULH Local	\$ -	\$ 153,045.83	\$ 153,045.83
Washington C.H. City	\$ -	\$ 215,539.98	\$ 215,539.98
Western Brown Local	\$ -	\$ 202,532.79	\$ 202,532.79
Wilmington City	\$ -	\$ 289,234.85	\$ 289,234.85
Total	\$ 758,364.06	\$ 2,543,674.63	\$ 3,302,038.69

Note: The Total ESC Deduction is the Hopewell and the ESC deduction agreements combined. Each district's combined total will be deducted from the ESC deduction line of the PASS formula.

District Reconciliation

Updated 3/19/2010

District	Fund	Function	SPCC	Program Name	District Share	Less city/co & other state deductions	Less Prior Invoices or (Refunds)	June Invoice or (Refund)	Notes
Adams Co/Ohio	001	2213	9017	Entry Year	\$ -	\$ -	\$ -	\$ -	ADM Deduction
Adams Co/Ohio	001	2211	0000	Personnel/Tuancy	\$ 45,770.63	\$ 45,770.63	\$ -	\$ -	ESC Deduct/PASS
Total					\$ 45,770.63	\$ 45,770.63	\$ -	\$ -	
Blanchester	014	1140	9197	Alternative Clinton	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Invoice Aug 1
Blanchester	022	2190	0000	DARE	\$ 3,333.00	\$ -	\$ -	\$ 3,333.00	Invoice January
Blanchester	001	2213	9017	Entry Year	\$ 8,669.31	\$ 8,669.31	\$ -	\$ -	ADM Deduction
Blanchester	001	2290	0000	Gifted Coord Clinton	\$ 22,083.00	\$ 22,083.00	\$ -	\$ -	ESC Deduct/PASS
Blanchester	001	1210	9001	Gifted Intervention	\$ 50,774.40	\$ 50,774.40	\$ -	\$ -	ESC Deduct/PASS
Blanchester	014	2223	9138	Media Center	\$ 10,184.81	\$ 10,184.81	\$ -	\$ -	ESC Deduct/PASS
Blanchester	001	2416	0000	Spec Ed Supv Clinton	\$ 19,226.86	\$ 19,226.86	\$ -	\$ -	ESC Deduct/PASS
Blanchester	001	2188	0000	Work Study	\$ 25,194.97	\$ 25,194.97	\$ -	\$ -	ESC Deduct/PASS
Total					\$ 149,466.35	\$ 136,133.35	\$ -	\$ 13,333.00	
Bright	001	1245	0000	ED (was SBH)	\$ 33,415.65	\$ -	\$ -	\$ 33,415.65	Invoice Qtr
Bright	001	2213	9017	Entry Year	\$ -	\$ -	\$ -	\$ -	NA
Bright	001	2290	0000	Gifted Coord Highland	\$ 15,589.24	\$ 15,589.24	\$ -	\$ -	ESC Deduct/PASS
Bright	014	2223	9138	Media Center	\$ 5,130.88	\$ 5,130.88	\$ -	\$ -	ESC Deduct/PASS
Bright	001	1231	0000	MH/Autism	\$ 101,695.20	\$ -	\$ -	\$ 101,695.20	Invoice Qtr
Bright	001	1231	0000	MH/Autism(summer)	\$ -	\$ -	\$ -	\$ -	Invoice Jul
Bright	001	1241	0000	Multi-Handicap	\$ 26,968.40	\$ -	\$ -	\$ 26,968.40	Invoice Qtr
Bright	001	1280	0000	Preschool	\$ -	\$ -	\$ -	\$ -	Invoice Qtr
Bright	001	2160	0000	Speech	\$ 63,372.39	\$ 63,372.39	\$ -	\$ -	ESC Deduct/PASS
Bright	001	2160	0000	Speech DD Coop	\$ 958.80	\$ -	\$ -	\$ 958.80	Invoice Dec/Jan
Bright	001	2160	0000	Speech(summer)	\$ -	\$ -	\$ -	\$ -	Invoice Jul
Total					\$ 247,130.56	\$ 84,092.51	\$ -	\$ 163,038.05	
Clinton-Massie	014	1140	9197	Alternative Clinton	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Invoice Aug 1
Clinton-Massie	022	2190	0000	DARE	\$ 3,333.00	\$ -	\$ -	\$ 3,333.00	Invoice January
Clinton-Massie	001	2213	9017	Entry Year	\$ 10,353.52	\$ 10,353.52	\$ -	\$ -	ADM Deduction
Clinton-Massie	001	2290	0000	Gifted Coord Clinton	\$ 26,372.37	\$ 26,372.37	\$ -	\$ -	ESC Deduct/PASS
Clinton-Massie	001	1210	9001	Gifted Intervention	\$ 50,774.40	\$ 50,774.40	\$ -	\$ -	ESC Deduct/PASS
Clinton-Massie	014	2223	9138	Media Center	\$ 12,163.44	\$ 12,163.44	\$ -	\$ -	ESC Deduct/PASS
Clinton-Massie	001	2416	0000	Spec Ed Supv Clinton	\$ 38,453.72	\$ 38,453.72	\$ -	\$ -	ESC Deduct/PASS
Clinton-Massie	001	2188	0000	Work Study	\$ 21,222.79	\$ 21,222.79	\$ -	\$ -	ESC Deduct/PASS
Total					\$ 172,673.24	\$ 159,340.24	\$ -	\$ 13,333.00	
East Clinton	014	1140	9197	Alternative Clinton	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Invoice Aug 1
East Clinton	022	2190	0000	DARE	\$ 3,333.00	\$ -	\$ -	\$ 3,333.00	Invoice January
East Clinton	001	1245	0000	ED per hour	\$ -	\$ -	\$ -	\$ -	Invoice Qtr
East Clinton	001	2213	9017	Entry Year	\$ 7,833.59	\$ 7,833.59	\$ -	\$ -	ADM Deduction
East Clinton	001	2290	0000	Gifted Coord Clinton	\$ 19,955.43	\$ 19,955.43	\$ -	\$ -	ESC Deduct/PASS
East Clinton	001	1210	9001	Gifted Intervention	\$ 50,774.40	\$ 50,774.40	\$ -	\$ -	ESC Deduct/PASS
East Clinton	014	2223	9138	Media Center	\$ 9,203.00	\$ 9,203.00	\$ -	\$ -	ESC Deduct/PASS
East Clinton	001	1280	0000	Preschool	\$ -	\$ -	\$ -	\$ -	Invoice Qtr
East Clinton	001	2416	0000	Spec Ed Supv Clinton	\$ 38,453.72	\$ 38,453.72	\$ -	\$ -	ESC Deduct/PASS
East Clinton	001	2188	0000	Work Study	\$ 20,046.61	\$ 20,046.61	\$ -	\$ -	ESC Deduct/PASS
Total					\$ 159,599.75	\$ 146,266.75	\$ -	\$ 13,333.00	
Fairfield	001	1245	0000	ED (was SBH)	\$ 21,693.17	\$ -	\$ -	\$ 21,693.17	Invoice Qtr
Fairfield	001	2213	9017	Entry Year	\$ -	\$ -	\$ -	\$ -	NA
Fairfield	001	2290	0000	Gifted Coord Highland	\$ 17,534.24	\$ 17,534.24	\$ -	\$ -	ESC Deduct/PASS
Fairfield	014	2223	9138	Media Center	\$ 5,771.13	\$ 5,771.13	\$ -	\$ -	ESC Deduct/PASS
Fairfield	001	1231	0000	MH/Autism	\$ 33,898.40	\$ -	\$ -	\$ 33,898.40	Invoice Qtr
Fairfield	001	1231	0000	MH/Autism(summer)	\$ -	\$ -	\$ -	\$ -	Invoice Jul
Fairfield	001	1241	0000	Multi-Handicap	\$ 13,484.20	\$ -	\$ -	\$ 13,484.20	Invoice Qtr
Fairfield	001	1280	0000	Preschool	\$ 67,872.80	\$ -	\$ -	\$ 67,872.80	Invoice Qtr
Fairfield	001	2140	0000	Psychologist	\$ 15,976.86	\$ 15,976.86	\$ -	\$ -	ESC Deduct/PASS
Fairfield	001	2160	0000	Speech	\$ 44,598.64	\$ 44,598.64	\$ -	\$ -	ESC Deduct/PASS
Fairfield	001	2160	0000	Speech DD Coop	\$ 2,876.30	\$ -	\$ -	\$ 2,876.30	Invoice Dec/Jan
Fairfield	001	2160	0000	Speech(summer)	\$ -	\$ -	\$ -	\$ -	Invoice Jul
Total					\$ 223,705.74	\$ 83,880.87	\$ -	\$ 139,824.87	
Great Oaks	014	1140	9197	Alternative Clinton	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Invoice Aug 1
Total					\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	

District Reconciliation

Updated 3/19/2010

District	Fund	Function	SPCC	Program Name	District Share	Less city/co & other state deductions	Less Prior Invoices or (Refunds)	June Invoice or (Refund)	Notes
Greenfield	001	???	9040	City/county add'l	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	Invoice Sep/Jan
Greenfield	001	2213	9017	Entry Year	\$ 12,026.98	\$ 12,026.98	\$ -	\$ -	City/County
Greenfield	001	1231	0000	MH/Autism	\$ -	\$ -	\$ -	\$ -	Invoice Qtr
Greenfield	001	1241	0000	Multi-Handicap	\$ 13,484.20	\$ -	\$ -	\$ 13,484.20	Invoice Qtr
Greenfield	001	1280	0000	Preschool	\$ -	\$ -	\$ -	\$ -	Invoice Qtr
Total					\$ 41,511.18	\$ 12,026.98	\$ -	\$ 29,484.20	
High. Co. DJFS	001	1140	0000	Alternative Teacher	\$ -	\$ -	\$ -	\$ -	Invoice Qtr
Total					\$ -	\$ -	\$ -	\$ -	
Hillsboro	001	1140	0000	Alternative teacher	\$ 67,849.19	\$ -	\$ -	\$ 67,849.19	Invoice Qtr
Hillsboro	001	????	9041	City/county add'l	\$ -	\$ -	\$ -	\$ -	Invoice Sep/Jan
Hillsboro	001	1231	0000	MH/Autism	\$ -	\$ -	\$ -	\$ -	Invoice Qtr
Hillsboro	001	1231	0000	MH/Autism(summer)	\$ -	\$ -	\$ -	\$ -	Invoice Jul
Hillsboro	001	1241	0000	Multi-Handicap	\$ -	\$ -	\$ -	\$ -	Invoice Qtr
Hillsboro	001	1280	0000	Preschool	\$ 22,624.30	\$ -	\$ -	\$ 22,624.30	Invoice Qtr
Hillsboro	001	2416	0000	Spec Ed Supv Highland	\$ 32,067.95	\$ 32,067.95	\$ -	\$ -	City/County
Hillsboro	001	2150	0000	Speech(summer)	\$ -	\$ -	\$ -	\$ -	Invoice Jul
Total					\$ 122,541.44	\$ 32,067.95	\$ -	\$ 90,473.49	
Hopewell	001	2213	9017	Entry Year	\$ -	\$ -	\$ -	\$ -	NA
Totals					\$ -	\$ -	\$ -	\$ -	
Lynchburg-Clay	001	1245	0000	ED (was SBH)	\$ 28,176.98	\$ -	\$ -	\$ 28,176.98	Invoice Qtr
Lynchburg-Clay	001	2213	9017	Entry Year	\$ -	\$ -	\$ -	\$ -	NA
Lynchburg-Clay	014	2223	9138	Media Center	\$ 8,419.81	\$ 8,419.81	\$ -	\$ -	ESC Deduct/PASS
Lynchburg-Clay	001	1231	0000	MH/Autism	\$ -	\$ -	\$ -	\$ -	Invoice Qtr
Lynchburg-Clay	001	1231	0000	MH/Autism(summer)	\$ -	\$ -	\$ -	\$ -	Invoice Jul
Lynchburg-Clay	001	1241	0000	Multi-Handicap	\$ 53,936.70	\$ -	\$ -	\$ 53,936.70	Invoice Qtr
Lynchburg-Clay	001	1280	0000	Preschool	\$ -	\$ -	\$ -	\$ -	Invoice Qtr
Lynchburg-Clay	001	2140	0000	Psychologist	\$ 15,976.86	\$ 15,976.86	\$ -	\$ -	ESC Deduct/PASS
Lynchburg-Clay	001	2416	0000	Spec Ed Supv Highland	\$ 32,067.95	\$ 32,067.95	\$ -	\$ -	ESC Deduct/PASS
Lynchburg-Clay	001	2160	0000	Speech	\$ 73,271.51	\$ 73,271.51	\$ -	\$ -	ESC Deduct/PASS
Lynchburg-Clay	001	2150	0000	Speech DD Coop	\$ 958.80	\$ -	\$ -	\$ 958.80	Invoice Dec/Jan
Lynchburg-Clay	001	2150	0000	Speech(summer)	\$ -	\$ -	\$ -	\$ -	Invoice Jul
Total					\$ 212,808.61	\$ 129,738.13	\$ -	\$ 83,072.48	
Miami Trace	001	2213	9017	Entry Year	\$ 13,555.57	\$ 13,555.57	\$ -	\$ -	City/County
Miami Trace	014	2223	9138	Media Center	\$ 15,925.25	\$ 15,925.25	\$ -	\$ -	City/County
Total					\$ 29,480.82	\$ 29,480.82	\$ -	\$ -	
Washington CH	001	????	9042	City/county add'l	\$ -	\$ -	\$ -	\$ -	Invoice Sep/Jan
Total					\$ -	\$ -	\$ -	\$ -	
Wilmington	014	1140	9197	Alternative Clinton	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	Invoice Aug 1
Wilmington	001	????	9043	City/county add'l	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	Invoice Sep/Jan
Wilmington	022	2190	0000	DARE	\$ 3,334.00	\$ -	\$ -	\$ 3,334.00	Invoice January
Wilmington	001	2213	9017	Entry Year	\$ 17,730.39	\$ 17,730.39	\$ -	\$ -	City/County
Wilmington	001	2932	9043	Public Services	\$ 11,328.46	\$ 11,328.46	\$ -	\$ -	City/County
Wilmington	001	2188	0000	Work Study	\$ 36,709.14	\$ 36,709.14	\$ -	\$ -	City/County
Total					\$ 86,601.99	\$ 76,767.99	\$ -	\$ 10,834.00	
N/A	001	1260	0000	OMINE Project	\$ -	\$ -	\$ -	\$ -	ESC Deduct/PASS
Total					\$ -	\$ -	\$ -	\$ -	

MEMORANDUM **INVOICES**

Memorandum invoices to be emailed to each district.

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

DISTRICT **SPECIFIC** **INFORMATION**

Districts will receive additional information if applicable.
Example: City/County Agreements