

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Wednesday, May 15, 2019

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Wednesday, May 15, 2019, at 4:30 p.m. The meeting was called to order by President Daryl Michael. The Pledge of Allegiance was given.

Roll Call

Present: Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Others Present: Mr. DePalma, Mr. Clifford, Mrs. Cox, Mr. Fox, Mrs. Terry, Mrs. Stout, Mrs. Davies, Mr. Coutts, Mrs. Anyanwu, Mrs. Sears
Guests: Mary Hargreaves, Mandy Whitfield, Angela Theewis-Sheets, Cinda Shell, Angie Osenbaugh, Jon Decker, Jo Slieff, Stephanie Deisher, Melissa McGahan, Guy Fogle

Approval of Minutes

#66-19

Motion made by Mrs. Weaver and seconded by Mr. Roberts to approve the minutes of the regular meeting on April 11, 2019.

Motion carried

Adoption of Board Agenda

#67-19

Motion made by Mr. Shell and seconded by Mr. Smith to adopt the agenda for the May 15, 2019 regular meeting.

Motion carried

Communications

- MD Graduation – May 15, 2019 at 7:00 pm at Northridge Auditorium
- ED Senior Celebration – May 23, 2019 at 9:am at Christ United Methodist Church
- Equity Fellows Dinner

Superintendent's Reports

- Facilities Updates – Northridge and Keowee
- Strategic Plan Update
- New Lebanon Treasurer Search
- Board Policy
- Action Items

Personnel Actions

#68-19

Motion made by Mrs. Weaver and seconded by Mr. Shell that the resignations found in Exhibit 2 be approved.

Roll Call

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

Nays – None

#69-19

Motion made by Mr. Smith and seconded by Mr. Roberts that the new employment contracts, contract amendments, resolution for additional days, contract renewals, and supplemental contracts found in Exhibit 2 be approved.

Roll Call

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

Nays – None

#70-19

Motion made by Mr. Roberts and seconded by Mr. Shell that the contract non-renewals in Exhibit 2 be approved.

Roll Call

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

Nays – None

#71-19

Motion made by Mr. Shell and seconded by Mrs. Weaver that the resignations for the 2019-2020 contract year found in Exhibit 2 be approved.

Roll Call

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

Nays – None

#72-19

Motion made by Mrs. Weaver and seconded by Mr. Roberts that the unpaid leave found in Exhibit 2 be approved.

Roll Call

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

Nays – None

Suspension of Contract
#73-19

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

THAT WHEREAS, the Board has determined that in accordance with Board Policy 1540, it is necessary to reduce one administrator due to reduction in the total number of students the Board serves due to the partial or total termination or nonrenewal of one or more inter-district contracts; and

WHEREAS, it has been determined that due to her present administrative assignment, which the Board no longer has a contract to support, Deborah Turner is the administrator whose contract is to be suspended.

NOW, THEREFORE, BE IT RESOLVED that effective July 31, 2019, the Board hereby suspends the administrator limited contract of Deborah Turner in accordance with Board Policy 1540 due to reduction in the total number of students the Board serves due to the partial or total termination or nonrenewal of one or more inter-district contracts.

BE IT FURTHER RESOLVED that the Director of Human Resources is directed to notify Deborah Turner in writing of the Board's action and of her rights under Board Policy 1540.

Roll Call

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

Nays – None

Approval of Performance/Consultant Contracts
#74-19

Motion made by Mrs. Weaver and seconded by Mr. Shell that the following performance/consultant contract(s) be approved for the services, rates and effective dates listed on the contract:

Office of Superintendent

Contractual agreement between the Montgomery County Educational Service Center and Health Sciences at the University of Dayton. The University of Dayton will provide a 50% graduate assistantship stipend and tuition for degree-seeking graduate student Lauren Smith from August 16, 2019 to May 15, 2020. MCESC will pay the University of Dayton a total of \$12,711.50 from General Fund.

Office of Associate Superintendent

Contractual agreement between the Montgomery County Educational Service Center and Deborah Barnhart to provide Passport to Kindergarten Program Coordination as outlined on the job description for Learn to Earn from May 16,

Approval of Performance/Consultant Contracts (continued)

Office of Associate Superintendent (continued)

2019 to May 15, 2020 in the amount of; not to exceed \$26,000.00 from Learn to Earn and Preschool Promise General account.

Contractual agreement between the Montgomery County Educational Service Center and Symbio Education LLC to create Science 3D project based video production of missions 7,8,9 phase III in the amount of \$75,000.00 from STEM General.

Contractual agreement between the Montgomery County Educational Service Center and Carly Monfort to edit STEM Curriculum from June 1 through August 31, 2019; not to exceed \$1,200.00 from STEM General.

Contractual agreement between the Montgomery County Educational Service Center and Monica Brouwer to lead and manage Career Adventures Camp in partnership with the Dayton Metro Library at the rate of \$35.00 per hour; not to exceed \$3,080.00 February 1 through June 30, 2019 from Curriculum General.

Contractual agreement between the Montgomery County Educational Service Center and Colleen Biers to edit STEM Curriculum from June 1 through August 31, 2019; not to exceed \$1,200.00 from STEM General.

Office of Assistant Superintendent

Contractual agreement between the Montgomery County Educational Service Center and DECOY Art Center to provide enrichment for the Trotwood-Madison Summer RISE 2019 Program in the amount of; not to exceed \$4,320.00 from Curriculum General.

Contractual agreement between the Montgomery County Educational Service Center and Quest Dance Center/Quest Gymnastic to provide enrichment for the Trotwood-Madison Summer RISE 2019 Program from June 3 -14, 2019 in the amount of; not to exceed \$4,400.00 to from Curriculum General.

Contractual agreement between the Montgomery County Educational Service Center and Five Rivers MetroParks to provide enrichment for the Trotwood-Madison Summer RISE 2019 Program July 1 and July 3, 2019 in the amount of; not to exceed \$170.00 from Curriculum General.

Contractual agreement between the Montgomery County Educational Service Center and K12 Gallery to provide enrichment for the Trotwood-Madison Summer RISE 2019 Program from June 17 – 28, 2019 in the amount of; not to exceed \$3,500.00 from Curriculum General.

Contractual agreement between Montgomery County Educational Service Center and the following teachers to serve as STEM Teachers for the Montgomery County Summer RISE 2019 Program by July 31, 2019 in the amount of

Approval of Performance/Consultant Contracts (continued)

Office of Assistant Superintendent (continued)

\$35.00/hour; not to exceed \$3,150.00 per STEM Teacher from Curriculum General. Pending approval of background check.

Daniell Cossey	Taylon Waldron
Christine Corcoran	Betty White
Danielle Moore	Eugene Williams
Jasmine Roberts	

Contractual agreement between Montgomery County Educational Service Center and the following teachers to serve as Enrichment Teachers for the Montgomery County Summer RISE 2019 Program by July 31, 2019 in the amount of \$35.00/hour; not to exceed \$2,800.00 per Enrichment Teacher from Curriculum General. Pending approval of background check.

Elizabeth Spatz	Deron Bell
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Contractual agreement between Montgomery County Educational Service Center and the following teachers to serve as Academic Teachers for the Montgomery County Summer RISE 2019 Program by July 31, 2019 in the amount of \$35.00/hour; not to exceed \$3,850.00 per Teacher from Curriculum General. Pending approval of background check.

Melinda Barrett	Brittany Orner
Audrey Booher	Ashley Owen
Julie Chitwood	Michele Pope
Courtney Conti	Kristen Price
Miranda Crasi	Brandy Sippel
Taundra Johnson	Tia Spann
Kellee Knox	Cassandra Ward
Jennifer Loesch	Christina White
Sonia Nickles	

Contractual agreement between Montgomery County Educational Service Center and the following Paraprofessionals to serve as Paraprofessional for the Montgomery County Summer Rise 2019 Program by July 31, 2019 in the amount of \$15.00/hour; not to exceed \$2,325.00 from Curriculum General. Pending approval of background check.

Michelle Arnold	Willard Howard
Carl Blanton	Melissa Keeton
Sandra Bruchs	Willie Lucas
Ciera Davis	Rebecca Moore
Kayla Dixon	Laurie Ridley
Demarco Garrison	Davika Robinson
Rayshawn Hall-Bozeman	Selina Wilson

Approval of Performance/Consultant Contracts (continued)

Office of Assistant Superintendent (continued)

Contractual agreement between Montgomery County Educational Service Center and Cheylyn Sledge to serve as Instructional Coach for the Montgomery County Summer RISE 2019 Program by July 31, 2019 in the amount of; to not exceed of \$6,327.00 from Curriculum General. Pending approval of background check.

Contractual agreement between Montgomery County Educational Service Center and Tracy Turner to serve as Data Coach for the Montgomery County Summer RISE 2019 Program in the amount of; not to exceed \$5,250.00 to be paid from Curriculum General. Pending approval of background check.

Contractual agreement between Montgomery County Educational Service Center and SeMone Epps to serve as Principal for the Montgomery County Summer RISE 2019 Program in the amount of; not to exceed \$7,178.00 from Curriculum General. Pending approval of background check.

Contractual agreement between Montgomery County Educational Service Center and the following teachers as DIBELS External Evaluators for Trotwood-Madison City Schools through June 1, 2019 in the amount of \$40/hour from Curriculum General account.

Carmen Helsinger

Contractual agreement between Montgomery County Educational Service Center and Sparkspace Creative for Graphic Design Services on/by June 30, 2020 related to Gifted Services Collaborative in the amount of \$3,800.00 to be paid from Gifted Services.

Office of Social Emotional Learning

Contractual agreement between the Montgomery County Educational Service Center and Health Sciences at the University of Dayton. The University of Dayton will provide a graduate assistantship stipend and tuition for degree-seeking graduate student Jamelle Cooper from August 16, 2019 to May 15, 2020. MCESC will pay the University of Dayton a total of \$25,423.00 from SEL Fund.

Contractual agreement between the Montgomery County Educational Service Center and Health Sciences at the University of Dayton. The University of Dayton will provide a graduate assistantship stipend and tuition for degree-seeking graduate student Jordyn Fishback from August 16, 2019 to May 15, 2020. MCESC will pay the University of Dayton a total of \$23,278.00 from SEL Fund.

Contractual agreement between the Montgomery County Educational Service Center and Health Sciences at the University of Dayton. The University of Dayton will provide a graduate assistantship stipend and tuition for degree-seeking graduate student Morgan Griffo from August 16, 2019 to May 15, 2020. MCESC will pay the University of Dayton a total of \$23,278.00 from SEL Fund.

Approval of Performance/Consultant Contracts (continued)

Office of Social Emotional Learning (continued)

Contractual agreement between the Montgomery County Educational Service Center and Health Sciences at the University of Dayton. The University of Dayton will provide a graduate assistantship stipend and tuition for degree-seeking graduate student Madeline Gronotte from August 16, 2019 to May 15, 2020. MCESC will pay the University of Dayton a total of \$23,278.00 from SEL Fund.

Contractual agreement between the Montgomery County Educational Service Center and Health Sciences at the University of Dayton. The University of Dayton will provide a graduate assistantship stipend and tuition for degree-seeking graduate student Leanna Henry from August 16, 2019 to May 15, 2020. MCESC will pay the University of Dayton a total of \$25,423.00 from SEL Fund.

Office of SST10

Contractual agreement between Montgomery County Educational Service Center and Diane LaMaster to provide a three-day SWIS Facilitator Training by June 30, 2019 in the amount of; not to exceed \$4,000.00 from FY19 VI-B Funds

Contractual agreement between Montgomery County Educational Service Center and Jennifer Rollenhagen to provide a three-day SWIS Facilitator Training by June 30, 2019 in the amount of; not to exceed \$4,000.00 from FY19 VI-B Funds

Contractual agreement between Montgomery County Educational Service Center and SchoolPointe for web hosting for Region 10 - State Support Team website in the amount of; not to exceed \$6,000.00 from FY19 VI-B Funds.

Contractual agreement between Montgomery County Educational Service Center and Zoom to provide two annual professional hosting licenses for video communications in the amount of; not to exceed \$299.80 from FY19 VI-B Funds

District/County

Contractual agreement between Montgomery County Educational Service Center and Villagraphx to contract with Valley View Local Schools for the 2018-2019 and 2019-2020 school years in the amount of \$47,600.00 as outlined in the contract.

Roll Call

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

Nays – None

Motion carried

Treasurer's Reports

- Health Insurance

Acceptance of Financial Statement

#75-19

Motion made by Mr. Roberts and seconded by Mr. Shell to accept the Financial Statement as presented in Exhibit 3.

Roll Call

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

Nays – None

Motion carried

Approval of Contract with K-12 Business Consulting, Inc.

#76-19

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

RESOLVED, that the Montgomery County Governing Board of Education approve the contract with K-12 Business Consulting, Inc. to provide services to the New Lebanon Board of Education in searching and securing a Treasurer/CFO per attached contract in the amount of \$8,500.00 from the General Fund.

Roll Call

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

Nays – None

Motion carried

Nomination of Daryl M. Michael, Jr. – All Ohio School Board

#77-19

Motion made by Mrs. Weaver and seconded by Mr. Smith for approval of the following:

The Board of Governors of the Montgomery County Educational Service Center proudly nominates Daryl M. Michael, Jr. for the OSBA All-Ohio School Board Award for his 30 years of distinguished service as a Board member of the New Lebanon Local School District and the Montgomery County Educational Service Center Board.

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

Abstain – Mr. Michael

Nays – None

Motion carried

Appointment of OSBA Legislative Liaison and Student Achievement Liaison for 2019

#78-19

Motion made by Mr. Smith and seconded by Mr. Roberts to appoint Daryl Michael as the OSBA Legislative Liaison and as the OSBA Student Achievement Liaison for the 2019 year.

Motion carried

META Solutions General Service Contract
#79-19

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

RESOLVED, that the Montgomery County Governing Board of Education approve the General Service Contract for fiscal year 2020 with META Solutions. The Montgomery County Educational Service Center will pay META Solutions \$16,305.00 for the period of July 1, 2019 through June 30, 2020.

Roll Call

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

Nays – None

Motion carried

Contract with Shook Construction for Northridge Project
#80-19

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

RESOLVED, that the Montgomery County Governing Board of Education approve the contract with Shook Touchstone to provide for the renovation project at Northridge High School (Learning Center North) in the amount of \$6,159,640.00 from General Fund.

Roll Call

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

Nays – None

Motion carried

Approval of Membership
#81-19

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

RESOLVED, that the following membership be approved:

- Alliance for High Quality Education

Enter Executive Session
#82-19

Motion made by Mr. Roberts and seconded by Mrs. Weaver to enter executive session at 5:24 p.m. to consider the Evaluation of the Superintendent and Treasurer in accordance with ORC 121.22 (G) (1) for the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official, or the investigation of charges or complaints against an employee, official, licensee or student requests a public hearing.

Roll Call

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

Nays – None

Motion carried

Exit Executive Session

Mr. Michael declared that the Board exit executive session at 5:59 p.m.

Adjournment

#83-19

Motion made by Mr. Michael and seconded by Mr. Smith that the meeting be adjourned.


Roll Call

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

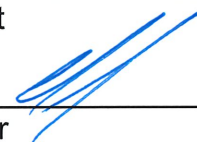
Nays – None

Motion carried

Meeting adjourned at 6:00 p.m.



President



Treasurer

Exhibit 2

Employment - all subject to proper certification and experience, where required, and contingent upon negative fingerprinting results:

a. Accept Resignation(s)/Retirement(s):

Susan Aebker, Occupational Therapist, effective end of contract
Misty Calloway, Educational Assistant, effective May 30, 2019
Te'Jal Cartwright, Social Media and Engagement Specialist, effective May 14, 2019
Erik Crane, Educational Assistant, effective May 30, 2019
Rosita Curtis, Educational Assistant, effective May 30, 2019
Adrien DeWitt, Educational Assistant, effective May 30, 2019
Juleanna Fallen, Educational Assistant, effective June 5, 2019
Megan Fench, Speech Therapist, effective end of contract
Emily Fragapane, Psychologist, effective end of contract
William Griffith, Computer Technologist, effective May 3, 2019
Marcus Hall, Educational Assistant, effective May 30, 2019
Marisa Hatton, Occupational Therapist, effective end of contract
Justin Henkaline, Educational Assistant, effective June 30, 2019
Audrey Hill, Educational Assistant, effective May 30, 2019
William Johnson-Ofoegbu, Educational Assistant, effective end of contract
Justin Jones, Educational Assistant, effective May 30, 2019
Teresa Mayabb, Educational Assistant, effective May 30, 2019
Michael Sanders, Educational Assistant, effective May 30, 2019
Yvonne Shackelford, Educational Assistant, May 30, 2019
Karin Starrett, Educational Assistant, effective May 30, 2019
Kathy Trangenstein, Educational Assistant, effective June 1, 2019

b. Approval of New Employment:

Approval of Administrative Staff, 1 year contract:

Whitney Brandhorst, Audiologist, Salary Schedule 630-C-7, effective August 1, 2019
Lauren Burke, Speech Language Pathologist, Salary Schedule 630-B-1, effective August 1, 2019
Barbara Gardecki, Curriculum Supervisor, Salary Schedule 610-2, effective April 19, 2019
Marietta Harris, Psychologist, Salary Schedule 625-10, effective August 1, 2019
Morgynne Hicks, Literacy Coordinator, Salary Schedule 615-A-1, effective August 1, 2019
Amber Otis, Teacher of the Visually Impaired, Salary Schedule 630-B-11, effective August 1, 2019
Katherine Pearson, Gifted Supervisor, Salary Schedule 610-1, effective August 1, 2019
Jenelle Robertson, Physical Therapist, Salary Schedule 701-C-15, effective August 1, 2019
Mary Beth Street, Occupational Therapist, Salary Schedule 703-C-3, effective August 1, 2019

Approval of Licensed Staff, 1 year contract:

Kacie Whaley, Teacher, Salary Schedule 715-A-2, effective July 1, 2019

Approval of Classified Staff, 1 year contract:

Edward Morgan, Educational Assistant, Salary Schedule 835-6, effective July 1, 2019

Approval of Temporary Classified Employee:

Brittany Lamb, Family Services Assistant, April 29, 2019 to September 27, 2019,
\$18.00 per hour

Exhibit 2 (continued)

Approval of Classified Substitutes, effective 2018-2019 contract year:

JoAnn Davis, Substitute Secretary

c. Approval of Contract Amendment(s):

Bridget Campbell, Secretary, Salary Schedule 805-D-9, effective April 15, 2019
Bridget Campbell, Secretary, Salary Schedule 805-15, effective July 1, 2019 – June 30, 2020

d. Approval of Resolution for Additional Days:

Jodi Kulka, Psychologist, 10 days at the 2018-2019 pay rate.
Jacqueline Renegado, Occupational Therapist, 10 days at 2018-2019 pay rate.

e. Approval of Contract Renewal(s):

Approval of Administrative Staff One Year Contracts, effective August 1, 2019 – July 31, 2020:

Stefanie Diescher, Secondary Principal, Salary Schedule 612-2
Barbara Gardecki, Curriculum Supervisor, Salary Schedule 610-2
Alicia Mitchell, Data Analyst, Salary Schedule 670-8
Angie Osenbaugh, Assistant Principal, Salary Schedule 611-Secondary-2
Angela Theewis-Sheets, Special Education Coordinator, Salary Schedule 615-B-8

Approval of Licensed Staff One Year Contracts, effective July 1, 2019 – June 30, 2020:

Abby Balazs, Teacher, Salary Schedule 715-C-19
Christina Barr, Teacher, Salary Schedule 715-C-10
Amara Bowermaster, Teacher, Salary Schedule 715-C-4
Donald Campbell, Contracted Reserve Teacher, Salary Schedule 720
Angela Cook, School Counselor, Salary Schedule 715-C-13
Richard Costello, Teacher, Salary Schedule 715-C-16
Holly Farrell, Teacher, Salary Schedule 715-A-22
Kathleen Fath, Teacher, Salary Schedule 715-A-15
Christina Fitzpatrick, Teacher, Salary Schedule 715-C-18
Stacey Graw, Teacher, Salary Schedule 715-B-22
Dominic Gussler, Teacher, Salary Schedule 715-C-11
Kelli Hays, Teacher, Salary Schedule 715-B-10
Christina Helmer, Teacher, Salary Schedule 715-C-19
Lori Herrick, Teacher, Salary Schedule 715-E-19
Toni Hughes, Teacher, Salary Schedule 715-B-4
Alec Hutzleman, Teacher, Salary Schedule 715-A-4
Richard Markland, Teacher, Salary Schedule 715-E-17
Allison Messer, Teacher, Salary Schedule 715-E-15
Taylor Miley, Teacher, Salary Schedule 715-A-5
Madeline Noland, Teacher, Salary Schedule 715-A-4
Kaylee Reese, Teacher, Salary Schedule 715-C-6
Kristin Schmidt, Teacher, Salary Schedule 715-A-6
Derek Sizemore, Teacher, Salary Schedule 715-A-17
Charles Smith, Contracted Reserve Teacher, Salary Schedule 720
Jennifer Teleha, Tutor, Salary Schedule 722-B-10
Leah Velazques, Contracted Reserve Teacher, Salary Schedule 720
Megan Vanchure, Teacher, Salary Schedule 715-A-4
Jodi Villars, Teacher, Salary Schedule 715-B-4
Kathleen Wagner, Teacher, Salary Schedule 715-B-10

Exhibit 2 (continued)

Approval of Licensed Staff One Year Contracts, effective July 1, 2019 – June 30, 2020 (continued):

Jimmy Wallace, Teacher, Salary Schedule 715-B-21
Tobi Wells, Teacher, Salary Schedule 715-A-4
Terry Whorton, Teacher, Salary Schedule 715-C-16

Approval of Classified Staff One Year Contracts, effective July 1, 2019 – June 30, 2020:

Lia Andrix, Educational Assistant, Salary Schedule 835-1
Khandis Beardmore, Educational Assistant, Salary Schedule 835-2
Megan Behnken, Educational Assistant, Salary Schedule 835-1
Stephanie Booker, Educational Assistant, Salary Schedule 835-6
Erica Brackens, Educational Assistant, Salary Schedule 835-1
Courtney Brinegar, Educational Assistant, Salary Schedule 835-2
Jessika Brinegar, Educational Assistant, Salary Schedule 835-1
Leona Charters, Educational Assistant, Salary Schedule 835-6
Diana Christ, Educational Assistant, Salary Schedule 835-6
Shannon Clark, Educational Assistant, Salary Schedule 835-2
Alyssa Curtis, Educational Assistant, Salary Schedule 835-1
Angela Dailey, Educational Assistant, Salary Schedule 835-3
Suzanne Dargavell, Educational Assistant, Salary Schedule 835-3
Morris Dixon, Educational Assistant, Salary Schedule 835-6
Courtney Duncan, Educational Assistant, Salary Schedule 835-1
Tamara Gordon, Educational Assistant, Salary Schedule 835-1
Taiesha Green, Educational Assistant, Salary Schedule 835-2
Kelly Gunn, Educational Assistant, Salary Schedule 835-1
Nicole Hall, Educational Assistant, Salary Schedule 835-2
Paul Hawkins, Educational Assistant, Salary Schedule 835-6
Christy Howell, Educational Assistant, Salary Schedule 835-2
LaCherry Hubbard, Educational Assistant, Salary Schedule 835-1
Phylicia Hurd, Educational Assistant, Salary Schedule 835-1
Sandra Jenkins, Educational Assistant, Salary Schedule 835-4
Hayley Johnston, Educational Assistant, Salary Schedule 835-1
Dana Jordan, Educational Assistant, Salary Schedule 835-2
Dawn Keys, Educational Assistant, Salary Schedule 835-2
Kevin Kucharski, Educational Assistant, Salary Schedule 835-6
Valerie Lawrence, Educational Assistant, Salary Schedule 835-4
DaJuana Lewis, Educational Assistant, Salary Schedule 835-2
Breanna Lloyd, Educational Assistant, Salary Schedule 835-1
Anthya McClurkin, Educational Assistant, Salary Schedule 835-6
Constance McCoy, Educational Assistant, Salary Schedule 835-2
Jessica McKelvey, Educational Assistant, Salary Schedule 835-1
Alyssa Medeiros, Educational Assistant, Salary Schedule 835-2
Cheryl Miller, Educational Assistant, Salary Schedule 835-2
Brandy Mills, Educational Assistant, Salary Schedule 835-6
Kristen Otte, Educational Assistant, Salary Schedule 835-1
Tiffany Parker, Educational Assistant, Salary Schedule 835-3
Danielle Pegues, Educational Assistant, Salary Schedule 835-2
Shanna Pippins, Educational Assistant, Salary Schedule 835-1
Andre Pogue, Educational Assistant, Salary Schedule 835-1
Dane Pritchard, Educational Assistant, Salary Schedule 835-1
Virginia Rollins, Educational Assistant, Salary Schedule 835-1
Jane Sanchez, Educational Assistant, Salary Schedule 835-6
Ashton Sanders, Educational Assistant, Salary Schedule 835-1
Thomas Schreier, Educational Assistant, Salary Schedule 835-1

Exhibit 2 (continued)

Approval of Classified Staff One Year Contracts, effective July 1, 2019 – June 30, 2020 (continued):

Erica Sharits, Educational Assistant, Salary Schedule 835-4
John Studebaker, Educational Assistant, Salary Schedule 835-1
Carly Trost, Educational Assistant, Salary Schedule 835-1
Cynthia Whitlow, Educational Assistant, Salary Schedule 835-1
Daniel Woodard, Educational Assistant, Salary Schedule 835-3

Approval of Administrative Staff Two Year Contracts, effective August 1, 2019 – July 31, 2021:

Jonathan Decker, Assistant Principal, Salary Schedule 611-Secondary-2
Melissa McGahan, Assistant Principal, Salary Schedule 611-Elementary-7

Approval of Classified Staff Two Year Contracts, effective July 1, 2019 – June 30, 2021, at current Salary Schedule and Step:

Amanda Ables, Healthcare Aide, Salary Schedule 725-2
Emily Allen, Interpreter, Salary Schedule, Salary Schedule 830-5
Arianna Bryant, Interpreter, Salary Schedule 830-2
Erika Pimentel, Receptionist, Salary Schedule 805-B-10

Approval of Licensed Staff New Continuing Contracts, effective July 1, 2019:

Vijayakumari Govender, Teacher, Salary Schedule 715-C-10

Approval of Classified Staff New Continuing Contracts, effective July 1, 2019:

Tina Baker, Educational Assistant, Salary Schedule 835-4
Derryl Glenn, Educational Assistant, Salary Schedule 835-2
Ryan Halley, Educational Assistant, Salary Schedule 835-1
Fanny Lim, Educational Assistant, Salary Schedule 835-2
Kimberly Linder, Educational Assistant, Salary Schedule 835-2
Jennifer Mikesell, Educational Assistant, Salary Schedule 835-2
Diedre Moore, Educational Assistant, Salary Schedule 835-2
Priya Morris, Educational Assistant, Salary Schedule 835-6

Approval of Administrative Staff Salary Notices, 2019-2020 Contract Year:

Holly Pressley, Elementary Principal, Salary Schedule 613-2
Tammi Jo Slieff, Secondary Principal, Salary Schedule 612-2

Approval of Classified Staff Salary Notices, 2019-2020 Contract Year:

Anthony Appelbaum, Educational Assistant, Salary Schedule 835-3
Timothy Appelbaum, Educational Assistant, Salary Schedule 835-2
Jacqueline Baumgardner, Educational Assistant, Salary Schedule 835-6
Amy Bernett, Educational Assistant, Salary Schedule 835-7
Penny Bragg, Educational Assistant, Salary Schedule 835-10
Francis Burneka, Educational Assistant, Salary Schedule 835-10
Nicole Cobb, Educational Assistant, Salary Schedule 835-4
Juan Cranford, Educational Assistant, Salary Schedule 835-1
Anthony Dixon, Educational Assistant, Salary Schedule 835-3
Chase Douglas, Educational Assistant, Salary Schedule 835-1
Karen Fair, Health Clinic Registered Nurse, Salary Schedule 725-2

Exhibit 2 (continued)

Approval of Classified Staff Salary Notices, 2019-2020 Contract Year (continued):

Tonya Flory, Educational Assistant, Salary Schedule 835-10
Brice Fornshell, Educational Assistant, Salary Schedule 835-2
Melody Fox, Educational Assistant, Salary Schedule 835-9
Kahlil Franklin, Educational Assistant, Salary Schedule 835-10
Leslie Frantz, Interpreter, Salary Schedule 830-6
Lionel Gaines, Educational Assistant, Salary Schedule 835-1
Sharon Geer, Interpreter, Salary Schedule 830-6
Lashawn Green, Educational Assistant, Salary Schedule 835-5
Garey Grigsby, Educational Assistant, Salary Schedule 835-2
Thomas Grotlla, Educational Assistant, Salary Schedule 835-5
Mary Hargreaves, Educational Assistant, Salary Schedule 835-7
Angela Hayashi, Educational Assistant, Salary Schedule 835-8
Pamela Hoang, Educational Assistant, Salary Schedule 835-9
Kip Hoffman, Educational Assistant, Salary Schedule 835-7
Pamela Horn, Educational Assistant, Salary Schedule 835-9
Bradley Hunnewell, Educational Assistant, Salary Schedule 835-3
Tonya Jacobs, Educational Assistant, Salary Schedule 835-9
Jonathan Johnson, Educational Assistant, Salary Schedule 835-6
Tabitha Jones, Healthcare Aide, Salary Schedule 725-2
John Kettering, Educational Assistant, Salary Schedule 835-7
Sarah Love-Watkins, Educational Assistant, Salary Schedule 835-2
Roosevelt Mahoney, Educational Assistant, Salary Schedule 835-9
Robert McKelvey, Educational Assistant, Salary Schedule 835-5
Doris McKinley, Educational Assistant, Salary Schedule 835-10
Darryl Murphy, Educational Assistant, Salary Schedule 835-10
Jill Neargarder, Educational Assistant, Salary Schedule 835-3
Tondra Ogle, Educational Assistant, Salary Schedule 835-9
Volanda Oliver, Educational Assistant, Salary Schedule 835-1
Christopher Pennybacker, Educational Assistant, Salary Schedule 835-3
Angela Peters, Educational Assistant, Salary Schedule 835-9
Karen Pierson, Educational Assistant, Salary Schedule 835-7
Seante Reed, Educational Assistant, Salary Schedule 835-7
Rusty Riddlebarger, Educational Assistant, Salary Schedule 835-4
Sherry Ruppel, Educational Assistant, Salary Schedule 835-3
Roger Smith, Educational Assistant, Salary Schedule 835-7
Roderick Sneed, Educational Assistant, Salary Schedule 835-9
Dawn Stapleton, Educational Assistant, Salary Schedule 835-5
Reginald Talley, Educational Assistant, Salary Schedule 835-8
Cynthia Weidle, Educational Assistant, Salary Schedule 835-7
Kathy Wesley, Educational Assistant, Salary Schedule 835-10
Ramona Williams, Educational Assistant, Salary Schedule 835-10

Approval of Licensed Staff Salary Notices, 2019-2020 Contract Year:

Granville Bastin, Teacher, Salary Schedule 715-C-11
Ami Beam, Teacher, Salary Schedule 715-B-15
Angela Bussey, Teacher, Salary Schedule 715-E-14
Jeanette Campbell, Teacher, Salary Schedule 715-C-27
Sally Carsner, Teacher, Salary Schedule 715-C-24
Frances Cooper, Teacher-Art, Salary Schedule 715-C-16
Mary Donovan, Teacher, Salary Schedule 715-B-29
Isaac Gadson, Teacher, Salary Schedule 715-E-23
Mindy Hortman, Teacher, Salary Schedule 715-B-20
Kevin Johnson, Teacher, Salary Schedule 715-B-6

Exhibit 2 (continued)

Approval of Licensed Staff Salary Notices, 2019-2020 Contract Year (continued):

Aubry Jones, Teacher, Salary Schedule 715-C-19
Robin Koronich, Teacher, Salary Schedule 715-E-15
Margaret Larson, Teacher, Salary Schedule 715-B-27
Brenda Libecap, Teacher, Salary Schedule 715-C-27
Pamela Moorman-Broderick, Teacher, Salary Schedule 715-B-29
Justin Moorman, Teacher, Salary Schedule 715-C-11
Carolyn Nevels, Teacher, Salary Schedule 715-C-16
Mark Pressley, Teacher, Salary Schedule 715-E-24
Bethany Pulcifer, Teacher, Salary Schedule 715-C-18
Cynthia Resch, Teacher, Salary Schedule 715-E-18
Lisa Rife, Teacher, Salary Schedule 715-C-27
Melissa Rohrer, Teacher, Salary Schedule 715-C-16
Michelle Thibaut, Teacher-APE, Salary Schedule 715-B-8
Thomas Walters, Teacher, Salary Schedule 715-C-27
Mandy Whitfield, Teacher, Salary Schedule 715-D-18

f. Approval of Supplemental Contract(s):

Jennifer Abels, Physical Therapist, to provide up to 10 days for PT evaluations.

[Mary Lou Braun, DIBBLES external evaluator for Trotwood Madison Schools through June 1, 2019, \\$40 per hour.](#)

Bonnie Buchanan, Occupational Therapist, to provide up to 8 days for evaluations and direct OT services for extended school year services.

Laura Engle, Physical Therapist, to provide up to 10 days for evaluations and direct PT services for extended school year services.

[Isaac Gadson, STEM Teacher, Montgomery County Summer Rise 2019 Program by July 31, 2019 in the amount of \\$35.00/hour; not to exceed \\$3,150.](#)

Carla Hammond, Physical Therapist, to provide up to 10 days for PT evaluations and direct PT services for extended school year services.

Ashley Lockhemer, Psychologist, up to 3 days for extended school year services, \$445.19 per day.

Ashley McCoy, Occupational Therapist, to provide up to 10 days for evaluations and direct OT services for extended school year services.

Kelly Moberly, Occupational Therapist, to provide up to 8 days for MCLC East student extended school year services.

Karen Stevens, Occupational Therapist, to provide up to 8 days for Oakwood student services for extended school year services.

Jennifer Trembley, Teacher of the Visually Impaired, to provide up to 10 days for extended school year services.

Leah Valazques, Contracted Reserve Teacher, to provide Home Instruction at current pay rate.

Sue Voisard, Occupational Therapist, to provide up to 10 days for evaluations and direct OT services for extended school year services.

Exhibit 2 (continued)

Approval of Supplemental Contract(s) (continued):

Kaleigh Weithman, Occupational Therapist, to provide up to 10 days for Dayton Public Schools Autism Camp and some direct services for extended school year services.

Paula Woolley, Physical Therapist, to provide up to 10 days for PT evaluations.

Supplemental Contracts to support the development and revisions of Tier 1 School-Wide PBIS ESC Train-the-Trainer Modules for the following employees:

Rebecca Brinkman-Clayman, not to exceed \$4,013.70

Mary Jane Karns, not to exceed \$3,047.80

Laura Sheets, not to exceed \$5,859.60

Supplemental contracts for DLT work, not to exceed 3 days, at \$125 per day for the following employees:

Amy D'amico, Speech Therapist

Ami Beam, Teacher

Lionel Gaines, Educational Assistant

Stacy Graw, Teacher

Mary Hargeaves, Educational Assistant

Aubry Jones, Teacher

Margaret Larson, Teacher

Justin Moorman, Teacher

Kaylee Reese, Teacher

Jacqueline Renegado, Occupational Therapist

Dawn Stapleton, Educational Assistant

g. Approval of Non-Renewal of Contracts:

WHEREAS, it is the recommendation of the Superintendent that the following staff members not be re-employed;

THEREFORE, BE IT RESOLVED, that the Governing Board non-renews the contracts of the following individuals upon the expiration of their current contracts; and

BE IT FURTHER RESOLVED, that the Superintendent and Treasurer be directed to bring notice to the following individuals that the Governing Board non-renewed their contract at the expiration of their current contracts.

TeChina Jackson, Educational Assistant

Melissa Mize, Teacher

Kim Shults, Tutor

Asia Spence, Educational Assistant

h. Accept Resignation(s), end of 2020-2021 contract:

Amanda Ables, Healthcare Aide

Ariana Bryant, Interpreter

i. Approval of Unpaid Leave:

Penny Bragg, Educational Assistant, beginning April 23rd through the end of the 2018-2019 school year.

Office of the Treasurer
May 15, 2019 Board Report

Board Report pg.1

- Receipts exceeded expenses by \$60,000. Overall, we are down about \$1 million for the year. Unfortunately, this will be hard to overcome with only two months left in the fiscal year.

District/County pg.2

- Final updates to the districts will be given out later on this month at the Superintendents meeting. As we did last year, we allowed districts to offset any money owed for the foundation reconciliation with these dollars.

Investments pg.2

- We are seeing investments decline and the money market increase as items come due. Having this money liquid will be crucial as we get into the thick of the Northridge project.

All Other Funds pg.3

- As you can see, the larger amounts we had last month are gone. ODE continues to pay us in a timely fashion and we will see this accounts begin to wind down as we get closer to June.

Three Year Comparison pg. 4

- Receipts are up \$1 million over last year. However, expenses are up nearly \$3 million over the same period. There are a few reasons for this.
 - The most obvious reason is salaries. The salary line item increased nearly 13% from this point last year. Expenses as a whole have increased 12% compared to last year. We knew all of this was going to happen and planned accordingly.
 - We brought on a number of substitute assistants to full time. In some cases, we have staff members who are getting more in benefits than what their annual salary is.
 - The SEL division was another major endeavor we took on. This department has taken off this year and will continue to expand for years to come. Grant dollars are continuing to roll in with many more in the pipeline for next year. However, we have about \$500k in overhead that was not covered by other sources.
 - There were a number of projects this fiscal year including curriculum building, contracts on behalf of our 16 Montgomery County districts, support of the Shared Resource Center, etc.
- Receipts are a constant ebb and flow. At any given time, we carry an outstanding invoice list of nearly \$1 million. We currently sit at \$1.2 million. These are expenses that we have already incurred and are awaiting reimbursement from districts or other organizations we partner with.
- The likelihood of us ending in the black at this point is pretty slim. Obviously this is not where we want to be going into next year. Over the next couple of months, the Administration will be doing a deeper dive into each department to find ways to curb costs for next year.

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Apr 2019

	MTD ESTIMATE		MTD ACTUAL		MTD DIFFER		YTD ESTIMATE		YTD ACTUAL		YTD DIFFER	
Beginning Cash Balance	\$	17,733,572.23	\$	16,563,679.85	\$	(1,169,892.38)	\$	17,674,641.01	\$	17,674,641.01	\$	-
RECEIPTS												
Excess Costs	\$	541,666.67	\$	273,678.10	\$	(267,988.57)	\$	5,416,666.67	\$	3,389,307.15	\$	(2,027,359.52)
District Costs	\$	2,000,000.00	\$	2,306,017.46	\$	306,017.46	\$	20,000,000.00	\$	21,631,844.34	\$	1,631,844.34
Investments	\$	13,333.33	\$	18,215.36	\$	4,882.03	\$	133,333.33	\$	199,131.58	\$	65,798.25
Fiscal Agent, Misc, etc.	\$	243,771.66	\$	125,046.16	\$	(118,725.50)	\$	2,437,716.58	\$	2,942,004.79	\$	504,288.22
Advances Returned	\$		\$	-	\$	-	\$	500,000.00	\$	325,670.90	\$	(174,329.10)
Foundation	\$	215,161.66	\$	253,260.66	\$	38,099.00	\$	2,151,616.57	\$	2,056,750.68	\$	(94,865.89)
Rental/CAFS	\$	41,666.67	\$	-	\$	(41,666.67)	\$	416,666.67	\$	-	\$	(416,666.67)
TOTAL RECEIPTS	\$	3,055,599.98	\$	2,976,217.74	\$	(79,382.24)	\$	31,055,999.81	\$	30,544,709.44	\$	(511,290.37)
RECEIPTS + BALANCE	\$	20,789,172.21	\$	19,539,897.59	\$	(1,249,274.62)	\$	48,730,640.82	\$	48,219,350.45	\$	(511,290.37)
EXPENDITURES												
Salaries	\$	1,750,000.00	\$	1,751,720.33	\$	(1,720.33)	\$	17,500,000.00	\$	18,783,508.80	\$	(1,283,508.80)
Fringe Benefits	\$	583,333.33	\$	575,502.33	\$	7,831.00	\$	5,833,333.33	\$	5,904,210.24	\$	(70,876.91)
Purchased Services	\$	541,666.67	\$	498,088.20	\$	43,578.47	\$	5,416,666.67	\$	5,358,020.94	\$	58,645.73
Supplies	\$	66,666.67	\$	48,622.21	\$	18,044.46	\$	666,666.67	\$	750,802.77	\$	(84,136.10)
Capital Outlay--NEW	\$	83,333.33	\$	6,762.50	\$	76,570.83	\$	833,333.33	\$	234,327.75	\$	599,005.58
Other	\$	37,940.96	\$	33,534.66	\$	4,406.30	\$	379,409.57	\$	562,812.59	\$	(183,403.02)
Advances	\$		\$	-	\$	-	\$	-	\$	-	\$	-
Transfers	\$		\$		\$	-	\$	-	\$		\$	-
TOTAL EXPENDED	\$	3,104,607.62	\$	2,914,230.23	\$	190,377.39	\$	31,046,076.23	\$	31,593,683.09	\$	(547,606.86)
ENDING CASH BALANCE	\$	17,684,564.59	\$	16,625,667.36	\$	(1,439,652.01)	\$	17,684,564.59	\$	16,625,667.36	\$	36,316.49
ENCUMBRANCES												
ADJ. CASH BALANCE LAST DAY OF MONTH	\$	2,478,154.83					SF Settlements		\$		\$	
	\$	14,147,512.53					Excess Costs		\$		\$ 630,123.84	
	\$	1,192,802.89			District \$6.50 Deduct		Miscellaneous		\$		\$ 624,668.96	
	\$	12,954,709.64	Adjusted Balance		Total.....				\$		\$ 1,254,792.80	

DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY19	\$ 1,071,345.00
Carry-Over from FY18	\$ 937,845.63
Additional Payments received in FY19	\$ 90,094.83
	<u>\$ 2,099,285.46</u>
Expended as of May 1, 2019	\$ 727,925.07
	<u>\$ 1,371,360.39</u>

#####

District/County Funding Receipts thru:	April	\$ 892,787.50
Carry-Over from FY18		\$ 937,845.63
Additional Payments received in FY19		\$ 90,094.83
		<u>\$ 1,920,727.96</u>
Expended as of May 1, 2019		\$ 727,925.07
		<u>\$ 1,192,802.89</u>

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$10,866,000.00	2.00%	1.14
Estimated Market Value	YTD Interest Income	
\$10,855,168	\$226,129	

BALANCES AS OF May 1, 2019

Book Balance	\$ 16,626,330.70
Money Market 1.21%	\$ 3,405,785.06
Investments	<u>\$10,866,000.00</u>
Uninvested Balance	<u><u>\$ 2,354,545.64</u></u>

SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES-OTHER PROGRAMS AS OF APRIL 30, 2019

FUND	SCC	BEGINNING FISCAL YEAR BALANCE	FISCAL YEAR TO DATE RECEIPTS	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
006 Lunchroom Fund	9005	\$0.00	\$120,090.43	\$220,200.65	(\$100,110.22)
007 Special Trust	9001	\$45.50	\$0.00	\$0.00	\$45.50
007 Handicapped Children's Fund	9600	\$6,479.44	\$0.00	\$0.00	\$6,479.44
014 MHJ Shared Reading Library	9190	\$0.00	\$1,000.00	\$770.00	\$230.00
014 DASA-UD	9200	\$99,059.05	\$3,500.00	\$36,686.22	\$65,872.83
014 DASA/Employee	9201	\$5,103.56	\$0.00	\$0.00	\$5,103.56
014 Battelle for Kids	9208	\$11,572.38	\$1,800.00	\$3,859.12	\$9,513.26
014 Gifted Student Retreat	9250	\$4,889.75	\$350.00	\$0.00	\$5,239.75
014 Regional Transportation	9700	\$1,265,491.64	\$4,000.00	\$9,260.03	\$1,260,231.61
019 NEA-Learning & Leadership	9141	\$217.60	\$0.00	\$0.00	\$217.60
019 ESF:SCIENCE SATURDAYS	9162	\$514.76	\$0.00	\$0.00	\$514.76
019 ESF: STEM Fellows	9171	\$40,000.00	\$0.00	\$0.00	\$40,000.00
019 ESF:SCIENCE SATURDAYS	9172	\$13,263.80	\$0.00	\$0.00	\$13,263.80
019 PAX GRANT FY18	9180	\$0.00	\$193,992.41	\$193,992.41	\$0.00
019 ESF:SCIENCE SATURDAYS	9182	\$23,215.47	\$0.00	\$23,215.47	\$0.00
019 PAX GRANT FY19	9190	\$0.00	\$290,475.11	\$433,560.15	(\$143,085.04)
019 PRIME FOR LIFE	9191	\$0.00	\$25,782.43	\$48,029.50	(\$22,247.07)
019 ESF: SCIENCE SATURDAYS CY19	9192	\$0.00	\$40,000.00	\$5,330.22	\$34,669.78
451 OHIO K-12 NETWORK FY16	9160	\$5,400.00	\$0.00	\$0.00	\$5,400.00
451 OHIO K-12 NETWORK FY18	9180	\$5,400.00	\$0.00	\$0.00	\$5,400.00
451 OHIO K-12 NETWORK FY19	9190	\$0.00	\$2,700.00	\$0.00	\$2,700.00
499 SI State Support Team FY18	9180	\$0.00	\$45,679.72	\$45,679.72	\$0.00
499 Regional Early Literacy	9181	\$0.00	\$38,706.66	\$38,706.66	\$0.00
499 Student Assessment FY18	9182	\$0.00	\$1,538.50	\$1,538.50	\$0.00
499 Secondary Transition	9183	\$0.00	\$9,955.88	\$9,955.88	\$0.00
499 Early Lit SSIP	9184	\$0.00	\$1,517.79	\$1,517.79	\$0.00
499 School Psych Intern	9189	\$0.00	\$6,597.03	\$6,597.03	\$0.00
499 SI SST FY19	9190	\$0.00	\$173,324.37	\$187,034.82	(\$13,710.45)
499 Regional Early Literacy	9191	\$0.00	\$85,041.64	\$114,296.94	(\$29,255.30)
499 Student Assessment FY19	9192	\$0.00	\$10,457.85	\$11,700.84	(\$1,242.99)
516 Title VI-B FY18	9180	\$0.00	\$359,236.96	\$359,127.95	\$109.01
516 Title VI-B FY19	9190	\$0.00	\$1,322,097.88	\$1,439,701.11	(\$117,603.23)
572 Priority School Supports	9180	\$0.00	\$57,412.11	\$57,412.11	\$0.00
572 Value Added FY18	9181	\$0.00	\$500.00	\$500.00	\$0.00
572 Priority School Supports	9190	\$0.00	\$85,314.36	\$94,661.82	(\$9,347.46)
587 Early Learning-Discretionary FY18	9180	\$0.00	\$21,973.21	\$21,973.21	\$0.00
587 Early Learning Discretionary FY19	9190	\$0.00	\$48,642.57	\$54,450.00	(\$5,807.43)
599 Early Learning Challenge FY16	9162	\$4,398.65	\$0.00	\$0.00	\$4,398.65
GRAND TOTAL		\$1,485,051.60	\$2,951,686.91	\$3,419,758.15	\$1,016,980.36

**MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON**

	FY17	FY18	FY19
Beginning Cash Balance	\$17,173,255.68	\$16,957,592.74	\$17,674,641.01
<u>RECEIPTS</u>			
Excess Costs	4,316,112.42	4,819,634.44	3,389,307.15
District Costs	17,311,203.51	20,116,334.37	21,631,844.34
Investments	85,347.54	161,125.29	199,131.58
Fiscal Agent, Misc, etc.	1,779,270.93	1,967,174.01	2,942,004.79
Advances Returned	1,177,252.07	464,550.68	325,670.90
Foundation	2,080,921.98	1,978,784.04	2,056,750.68
Other/Rental/CAFS	0.00	139,615.68	0.00
TOTAL RECEIPTS	\$26,750,108.45	\$29,647,218.51	\$30,544,709.44
RECEIPTS + BALANCE	\$44,067,300.31	\$46,604,811.25	\$48,219,350.45
<u>EXPENDITURES</u>			
Salaries	16,438,889.49	16,674,578.14	18,783,508.80
Fringe Benefits	5,007,492.21	5,410,155.44	5,904,210.24
Purchased Services	4,348,242.93	4,854,822.36	5,358,020.94
Supplies	412,649.84	584,529.48	750,802.77
Capital Outlay	495,699.78	295,594.40	234,327.75
Other	253,804.40	406,484.73	562,812.59
Advances/Transfers	0.00	-	-
TOTAL EXPENDED	\$26,956,778.65	\$28,226,164.55	\$31,593,683.09
ENDING CASH BALANCE	\$17,110,521.66	\$18,378,646.70	\$16,625,667.36
CITY/COUNTY BALANCE	\$353,388.19	\$813,786.23	\$1,192,802.89
ADJUSTED CASH BALANCE	\$16,757,133.47	\$17,564,860.47	\$15,432,864.47
Outstanding Receivables	731,761.76	550,482.68	1,254,792.80

