

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, November 12, 2020

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, November 12, 2020, at 4:30 p.m. The meeting was called to order by President Gary Roberts. The Pledge of Allegiance was given.

Roll Call

Present: Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith

Others Present: Mrs. Cox, Mr. Fox, Mr. Clifford, Mrs. Anyanwu, Mrs. Terry, Ms. Cron, Mrs. Stout, Mrs. Davies, Mr. Coutts, Mrs. Gunnell, Mrs. Sears, Mary Hargraeves, Lori Herrick and Guy Fogle

Approval of Minutes

#177-20

Motion made by Mr. Shell and seconded by Mr. Smith to approve the minutes of the regular meeting on October 8, 2020.

Motion carried

Adoption of Board Agenda

#178-20

Motion made by Mr. Shell and seconded by Mrs. Weaver to adopt the agenda as amended for the November 12, 2020 regular meeting.

Motion carried

Communications

- OSBA
- NSBA – April 10-12 in New Orleans

Superintendent's Reports

- COVID-19 Update
- OCER, RemotEDx, and MC Cares
- Strategic Plan 1st Quarter Update
- Action Items

Personnel Actions

#179-20

Motion made by Mr. Shell and seconded by Mr. Michael that the resignations/retirements found in Exhibit 2 be approved.

Roll Call

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

Nays – None

Motion carried

#180-20

Motion made by Mrs. Weaver and seconded by Mr. Smith that the new employment found in Exhibit 2 be approved.

Roll Call

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

Nays – None

Motion carried

#181-20

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

Roll Call

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

Nays – None

Motion carried

#182-20

Motion made by Mrs. Weaver and seconded by Mr. Smith that the resignations for the end of 2020-2021 contract in Exhibit 2 be approved.

Roll Call

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

Nays – None

Motion carried

#183-20

Motion made by Mr. Shell and seconded by Mrs. Weaver that the supplemental contract amendments in Exhibit 2 be approved.

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts

#184-20

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

Approval of Performance/Consultant Contracts

Contractual agreement between the Montgomery County Educational Service Center and 5 educators to fulfill duties as a Lead STEM Fellow through June 30, 2021 in the amount of; not to exceed \$2,500.00 from STEM General.

Jackie Barnes
Tim Carey
Kristina Dobbstein
Kim Ricketts
Melissa Shirley

Contractual agreement between the Montgomery County Educational Service Center and 24 educators to fulfill duties as STEM Fellows through June 30, 2021 in the amount of; not to exceed \$1,500.00 from STEM General.

Tiwona Branham*	William Johnson*
Rosemary Callahan*	Leticia McKnight**
Allison Cody*	Jeff Meek**
Veronica Day*	Stephanie Pace*
Krista Drake*	Mallory Randall***
Amy Ellis*	MaryAnn Smith*
Racheal Foster***	Sonya Veta**
Christina Harsch*	Stephanie Walter
Erica Hamm*	AnnBeth Ward
Joe Hampton*	Jill Weaver*
Benji Hughes*	Angie Williams
Shelby Hughes*	

*DSEC

**ESF

***NDIA

Contractual agreement between the Montgomery County Educational Service Center and 11 educators to pilot the Sinclair Community College Unmanned Aerial Systems Entrepreneurship curriculum and provide evaluation of the materials through June 30,

2021 for the individual amount of \$100.00 from STEM General out of Sinclair Community College Grant.

Steve Abrell	Annette Malott
Nick Albers	Elizabeth Newman
Greg Beherns	Jim Prater
Rosemary Callahan	Amy Richardson
Tonija Fidler	Stacy Williams
Lesa Leonard	

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#185-20

Motion made by Mr. Smith 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 Amendments of Promissory Note

#186-20

Motion made by Mr. Smith and seconded by Mr. Shell to accept the following as presented in Exhibit 4.

RESOLVED, that the Montgomery County Educational Service Center Board of Governors authorizes the receipt of an amended Promissory Note from the Shared Resource Center.

Roll Call

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

Nays – None

Motion carried

Joy Weaver left the meeting at 6:12 pm

Approval of Agreements with Discovery Education, Inc. and Graduation Alliance, Inc.
#187-20

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

RESOLVED, that the Montgomery County Governing Board of Education approve the distribution agreement between the Montgomery County Educational Service Center and Discovery Education, Inc. to provide subscriptions to Discovery Education Experience and Discovery Education Curriculum Packs.

RESOLVED, that the Montgomery County Governing Board of Education approve the Attendance Recovery Agreement between the Montgomery County Educational Service Center and Graduation Alliance, Inc. for the purpose of providing school attendance support for Students of participating Ohio school districts from OCER grant.

Roll Call

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

Nays – None

Motion carried

Approval of School Contracts
#188-20

Motion made by Mr. Michael and seconded by Mr. Roberts for approval of the following contracts:

RESOLVED, that the following school contracts be approved for the dates, service and fee as listed on the contract:

- Bishop Fenwick Catholic School
- Huber Heights City Schools
- Miami County ESC
- Mississinawa Valley Local Schools
- Northeastern Local Schools
- Northwestern Local Schools
- Tipp City Schools
- Trotwood Madison City Schools
- Van Wert City Schools

Roll Call

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

Nays – None

Motion carried

Adjournment
#189-20

Motion made by Mr. Roberts and seconded by Mr. Shell that the meeting be adjourned.

Roll Call

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

Nays – None

Motion carried

Meeting adjourned at 6:15 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):

Brandon Henderson, Custodian, effective December 4, 2020

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Jayne Walton, Speech Therapist, Salary Schedule 630-B-13, effective January 25, 2021

Pamela Young-Groach, SST Regional Literacy Specialist, Salary Schedule 616-B-12, effective December 1, 2020

Approval of Licensed Staff, One Year Contract:

(None)

Approval of Classified Staff, One Year Contract:

Francis Burneka, Custodian, Salary Schedule 850-3, \$17.22 per hour, As Needed

c. Approval of Contract Amendment(s):

Christina Barhorst, Occupational Therapist, 85 days, Salary Schedule 703-B-12, \$427.39 per day

Mathias Detamore, Teacher, Salary Schedule 715-C-1, effective January 8, 2021

Morgynne Hicks, Instructional Coordinator, 168 days, Salary Schedule 615-A-2

Dominick Wise, Teacher, Salary Schedule 715-B-1, effective January 8, 2021

d. Approval of Resolution for Additional Days:

(None)

e. Approval of Contract Renewal(s):

Approval of Licensed Substitutes at current Substitute Salary Schedule for second semester of the 2020-2021 school year:

Rawand Abboushi

Sherria Flournoy

Eric Stoiber

Valerie Betts

Susan Hartke

Hubert Watson

Kathy Black

Kristina Johnson

Betty West

Stephanie Calhoun

Brenda Libecap

Charlie White

Jackie Creamer

Larry Richardson

Mary White

f. Approval of Supplemental Contract(s):

The following employees for the Learning Center Blended Learning Project, to be paid at the completion of the project:

Educational Assistants in the amount of \$420.00:

Tony Appelbaum

Tom Grottla

Jessica McKelvey

Courtney Brinegar

Mary Hargreaves

Dierdre Moore

Jessika Brinegar

Valerie Lawrence

Dawn Stapleton

Chase Douglas

Sara Llanas

Exhibit 2 (Continued)

Approval of Supplemental Contract(s)(Continued):

The following employees for the Learning Center Blended Learning Project, to be paid at the completion of the project (Continued):

Teachers in the amount of \$1,000.00:

Angela Bussey	Rachel Madison	Melissa Rohrer
Mary Jane Donovan	Taylor Miley	Ben Unger
Mindy Hortman	Pam Moorman	Megan Vanchure
Kevin Johnson	Carolyn Nevels	Michelle Wampler
Caroline Liberto	Kristen Otte	Kacie Whaley
Riley Luebke	Bethany Pulcifer	Mandy Whitfield

Amanda Adams, Educational Assistant, to provide up to 13 days of substituting at Learning Center East, at current hourly rate

Pamela Dalton, Secretary to provide up to 3 days of support for extended school year, at current hourly rate

Karen Fair, Nurse, to provide up to 2 days of support for extended school year, at current hourly rate

Ashlynn Lauer, Nurse, to provide up to 19 days of support for extended school year, at current daily rate

g. Approval of Non-Renewals:

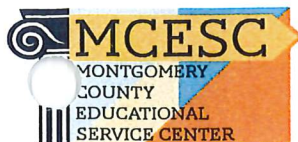
(None)

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

Pamela Young-Groach, SST Regional Literacy Specialist

i. Approval of Unpaid Leave:

(None)



Student Programs K-23

2020 - 2021
School Calendar

Shannon Cox,
Superintendent

(937) 224-8087

August 2020						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2020						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2021						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2021						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

	No school for students Staff on duty
	Beginning/Ending dates for students
	No school
	Family night P/T conf
	No school for students Ed Assistants (3yrs or less) Prof. Development

August

- 5 - Opening Day Convocation
- 10-12 - Ed Assistants PD (3 years or less)
- 17-19 - Professional Development
- 20- First Day for Students

September

- 7 - Labor Day Holiday-Closed
- 17 - Parent/Teacher Conferences

October

- 2 - WOE Day
- 23 - End of 1st quarter (45 days)

November

- 19 - Parent/Teacher Conferences
- 20 - Professional Development
- 23-30 - Winter Break-Closed

December

- 1-31 - Winter Break

January

- 1-7 Winter Break-Closed
- 18 - Martin Luther King Jr. Holiday

February

- 11 - P/T Conf/End of 2nd Quarter- 43 days
- 12 - Professional Development
- 15 - Presidents Day-Closed

March

- 29-31 - Spring Break-Closed

April

- 1-2 - Spring Break-Closed
- 23 - End of third quarter - 44 days
- 29 - Parent/Teacher Conferences

May

- 31 - Memorial Day

June

- 29 - Last day for students - end of 4th quarter (46 days)
- 30- Last day for staff-Professional day

Evening Parent/Teacher Conferences

- September 17, 2020 4:00pm - 7:30pm
- November 19, 2020 4:00pm - 7:30pm
- February 11, 2021 4:00pm - 7:30pm
- April 29, 2021 4:00pm - 7:30pm

December 10, 2020 Board Memo

Board Report pg.1

- For the second time this fiscal year, revenues exceed expenditures for the month. Total difference was nearly \$2,000,000. I am happy to report that we are in the black by \$100,000 for the year as a whole even with the Northridge project. Backing out the Northridge project, we are up nearly \$1 million.

District/County pg.2

- Little to no change.

Investments pg.2

- No change to report other than our YTD investment income continues to diminish.

All Other Funds pg.3

- This list continues to grow. I do want to point out that we are quickly spending down the Montgomery County CARES dollars with finals due by December 30, 2020.

Three Year Comparison pg. 4

- Total expenses for the year as of right now are in line with where we were last year. Ending cash balance as I mentioned above is sitting at about \$100,000 to the good.

LC North

- I reported to you last month that the LC North project was about wrapped up with just punch list items left. Come to find out, I was incorrect in that statement. We did receive our final bill from Shook for essentially "retainage." This is just over \$200,000 and will bring our FYTD total to \$1.1 million and \$9 million overall.

Final Thoughts

- At this point two months ago, we were down \$2.3 million. We are now \$100,000 to the good even including LC North. So we have made up our entire deficit of \$2.4 million in the last two months.
- As we round out December, this report will look very different for a number of reasons.
 - December is now a 3-pay month due to the holiday.
 - Insurance premium increases kick in this month so the Board and employees will see those increases reflected
 - As I mentioned, we have a Shook invoice to pay
 - South Community is due and that adds another \$250,000 to the bills.
 - There are some invoices that have been paid into the general fund that are pass through dollars so they will need to be expensed out this month.

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Nov 2020

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 3,104,709.68	\$ 3,835,125.45	\$ 730,415.77	\$ 5,699,202.09	\$ 5,699,202.09	\$ -
RECEIPTS						
Excess Costs	\$ 500,000.00	\$ 3,194,657.86	\$ 2,694,657.86	\$ 2,250,000.00	\$ 13,747,486.92	\$ 11,497,486.92
District Costs	\$ 2,575,000.00	\$ -	\$ (2,575,000.00)	\$ 8,975,000.00	\$ -	\$ (8,975,000.00)
Investments	\$ 4,166.67	\$ 1,058.00	\$ (3,108.67)	\$ 20,833.33	\$ 15,749.85	\$ (5,083.48)
Fiscal Agent, Misc, etc.	\$ 335,660.92	\$ 1,165,583.71	\$ 829,922.79	\$ 1,678,304.58	\$ 2,970,831.98	\$ 1,292,527.40
Advances Returned	\$ -	\$ -	\$ -	\$ 360,000.00	\$ 357,941.57	\$ (2,058.43)
Foundation	\$ 254,593.80	\$ 181,474.24	\$ (73,119.56)	\$ 1,068,375.21	\$ 924,145.92	\$ (144,229.29)
Rental/CAFS	\$ 39,028.25	\$ 209,169.91	\$ 170,141.66	\$ 195,141.25	\$ 209,169.91	\$ 14,028.66
TOTAL RECEIPTS	\$ 3,708,449.64	\$ 4,751,943.72	\$ 1,043,494.08	\$ 14,547,654.37	\$ 18,225,326.15	\$ 3,677,671.78
RECEIPTS + BALANCE	\$ 6,813,159.32	\$ 8,587,069.17	\$ 1,773,909.85	\$ 20,246,856.46	\$ 23,924,528.24	\$ 3,677,671.78
EXPENDITURES						
Salaries	\$ 2,035,714.65	\$ 1,992,016.93	\$ (43,697.72)	\$ 10,178,573.25	\$ 10,768,281.53	\$ 589,708.28
Fringe Benefits	\$ 712,500.13	\$ 442,799.87	\$ (269,700.26)	\$ 3,562,500.64	\$ 3,437,829.12	\$ (124,671.52)
Purchased Services	\$ 347,493.16	\$ 247,155.62	\$ (100,337.54)	\$ 1,737,465.79	\$ 2,295,836.66	\$ 558,370.87
Supplies	\$ 66,823.03	\$ 24,461.22	\$ (42,361.81)	\$ 334,115.13	\$ 451,403.58	\$ 117,288.45
Capital Outlay--NEW	\$ 24,909.80	\$ 24,569.08	\$ (340.72)	\$ 124,549.00	\$ 64,485.56	\$ (60,063.44)
Other	\$ 43,900.19	\$ 50,281.99	\$ 6,381.80	\$ 219,500.97	\$ 210,125.04	\$ (9,375.93)
LC North/Renovations	\$ -	\$ -	\$ -	\$ 850,000.00	\$ 890,782.29	\$ 40,782.29
TOTAL EXPENDED	\$ 3,358,424.29	\$ 2,781,284.71	\$ (577,139.58)	\$ 17,006,704.77	\$ 18,118,743.78	\$ 1,112,039.01
ENDING CASH BALANCE	\$ 3,104,709.68	\$ 5,805,784.46	\$ 2,351,049.43	\$ 3,240,151.70	\$ 5,805,784.46	\$ 2,565,632.76
ENCUMBRANCES						
		3,441,382.44		SF Settlements	(17,946.87)	
		2,364,402.02		Excess Costs	371,790.02	
				Miscellaneous	1,098,954.34	
ADJ. CASH BALANCE LAST DAY OF MONTH				Total.....	\$ 1,452,797.49	

DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY21	\$	847,678.00
Carry-Over from FY20	\$	687,023.19
Additional Payments received in FY21	\$	-
	\$	1,534,701.19
Expended as of December 1, 2020	\$	264,314.57
	\$	1,270,386.62

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District/County Funding Receipts thru:	November	\$	353,199.17
Carry-Over from FY20		\$	687,023.19
Additional Payments received in FY21		\$	-
		\$	1,040,222.36
Expended as of December 1, 2020		\$	264,314.57
		\$	775,907.79

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$1,500,000	2.75%	1.26
Estimated Market Value	YTD Interest Income	
\$1,544,801	\$73,480	

BALANCES AS OF: December 1, 2020

Book Balance	\$	5,805,784.46
Money Market 0.05%	\$	1,945,396.70
Investments	\$	1,500,000.00
Uninvested Balance	\$	2,360,387.76

SUMMARY OF OTHER FUNDS AS OF NOVEMBER 30, 2020

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006-9005	FOOD SERVICE FUND	0.00	0.00	172,944.99	(172,944.99)
007-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	80.35
007-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	6,079.44
014-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	230.00
014-9200	DASA-UD	32,597.83	0.00	24,160.00	8,437.83
014-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	5,014.62
014-9208	REGIONAL CENTER	8,719.84	0.00	0.00	8,719.84
014-9250	GIFTED STUDENT RETREAT	3,023.69	0.00	0.00	3,023.69
014-9700	REGIONAL TRANSPORTATION	1,251,871.33	0.00	8,381.26	1,243,490.07
014-9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00
019-9141	NEA	217.60	0.00	0.00	217.60
019-9194	ESF: ASPIRE	14,508.00	22,700.00	14,508.00	22,700.00
019-9210	PAX GRANT FY21	0.00	125,120.03	252,421.93	(127,301.90)
019-9211	PFL FY21	0.00	6,927.02	17,043.41	(10,116.39)
019-9212	SBIRT FY21	0.00	11,587.48	26,699.37	(15,111.89)
019-9213	VAPING PREVENTION FY21	0.00	10,873.04	26,962.49	(16,089.45)
019-9214	SUICIDE PREVENTION FY21	0.00	5,454.99	21,036.42	(15,581.43)
019-9215	SOE FY21	0.00	12,746.39	31,743.97	(18,997.58)
019-9216	SEL/TI PROFESSIONAL DEV FY21	0.00	39,413.74	88,549.75	(49,136.01)
019-9217	HWC PREVENTION FY21	0.00	10,707.95	26,688.50	(15,980.55)
019-9218	PPP FY21	0.00	11,846.04	24,152.33	(12,306.29)
019-9219	YOUR PATH PREVENTION FY21	0.00	6,307.43	16,423.39	(10,115.96)
019-9901	CRISIS PREVENTION FY21	0.00	3,875.54	10,861.00	(6,985.46)
019-9902	OCER Local Match	0.00	46,680.00	1,990.80	44,689.20
019-9903	ESF: ASPIRE FY21	0.00	0.00	12,000.00	(12,000.00)
019-9904	REGIONAL FIELD COORDINATOR FY21	0.00	0.00	0.00	0.00
451-9020	OHIO K-12 NETWORK FY20	5,400.00	0.00	0.00	5,400.00
451-9021	OHIO K-12 NETWORK FY21	0.00	2,700.00	0.00	2,700.00
499-9020	SI SST FY20	0.00	28,650.14	28,650.14	0.00
499-9021	STUDENT ASSESSMENT FY20	0.00	2,702.07	2,702.07	0.00
499-9022	REGIONAL EARLY LITERACY	0.00	22,899.49	22,899.49	0.00
499-9023	REGIONAL FIELD COORDINATOR	0.00	27,505.05	31,625.92	(4,120.87)
499-9025	PREVENTION	0.00	21,784.25	21,784.25	0.00
499-9027	SECONDARY TRANSITION	0.00	10,000.00	10,000.00	0.00
499-9210	SCHOOL IMPROVEMENT	0.00	63,097.67	136,510.08	(73,412.41)
499-9211	PREVENTION EDUCATION	0.00	0.00	14,953.03	(14,953.03)
499-9212	REGIONAL FIELD COORDINATOR	0.00	0.00	24,514.15	(24,514.15)
507-9210	REMOTEDX OCER	0.00	0.00	4,828.12	(4,828.12)
507-9211	FACE MASKS	0.00	0.00	0.00	0.00
507-9212	REMOTEDX	0.00	0.00	0.00	0.00
508-9001	OEER FUND	0.00	0.00	0.00	0.00
510-9001	MC CARES WIFI DEVICES	0.00	1,100,000.00	577,472.64	522,527.36
510-9002	MC CARES REMOTE LEARNING	0.00	1,800,000.00	516,958.14	1,283,041.86
510-9003	MC CARES CHROMEBOOKS	0.00	2,100,000.00	271,794.00	1,828,206.00
516-9210	TITLE VI-B SST FY21	0.00	320,540.93	575,596.48	(255,055.55)
516-9211	EARLY LIT SSIP (IDEA)	0.00	25,764.72	34,352.96	(8,588.24)
516-9212	URBAN REGIONAL LIT	0.00	14,936.95	14,936.95	0.00
551-9190	TITLE III FY20	0.00	0.00	15,063.16	(15,063.16)
551-9210	TITLE III FY21	0.00	0.00	4,122.60	(4,122.60)
572-9210	PRIORITY SCHOOL SUPPORTS FY21	0.00	23,115.31	30,796.17	(7,680.86)
587-9210	EARLY LEARNING-DISCRETIONARY FY21	0.00	21,821.00	28,721.61	(6,900.61)
587-9211	EARLY LIT ELSR FY21	0.00	8,798.76	11,731.68	(2,932.92)
590-9024	HUMAN CAPITAL	0.00	4,829.95	7,717.95	(2,888.00)
599-9020	DSEC DOD STEM GRANT PURCHASED SERVICES FY21	36,723.46	30,297.16	111,854.08	(44,833.46)
599-9210	DSEC DOD STEM GRANT PURCHASED SERVICES FY21	0.00	0.00	74,072.26	(74,072.26)
599-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

NOVEMBER Year-To-Date

	FY19	FY20	FY21
Beginning Cash Balance	\$ 17,674,641.01	\$ 15,741,382.62	\$ 5,699,202.09
RECEIPTS			
Excess Costs	1,504,842.94	1,782,229.35	13,747,486.92
District Costs	10,733,598.42	11,871,985.26	-
Investments	101,835.61	87,513.62	15,749.85
Fiscal Agent, Misc, etc.	1,173,313.34	1,526,649.57	2,970,831.98
Advances Returned	325,670.90	262,265.91	357,941.57
Foundation	996,713.25	999,042.92	924,145.92
Other/Rental/CAFS	-	-	209,169.91
TOTAL RECEIPTS	\$ 14,835,974.46	\$ 16,529,686.63	\$ 18,225,326.15
RECEIPTS + BALANCE	\$ 32,510,615.47	\$ 32,271,069.25	\$ 23,924,528.24
EXPENDITURES			
Salaries	9,022,756.43	10,132,739.90	10,768,281.53
Fringe Benefits	2,767,949.03	3,010,402.77	3,437,829.12
Purchased Services	2,453,681.26	3,163,713.56	2,295,836.66
Supplies	445,584.38	364,866.86	451,403.58
Capital Outlay	201,558.65	83,795.19	64,485.56
Other	433,228.96	290,460.27	210,125.04
Advances/Transfers	-	-	-
TOTAL EXPENDED w/o	15,324,758.71	17,045,978.55	17,227,961.49
LC North/Renovations		3,138,200.05	890,782.29
TOTAL EXPENDED	\$ 15,324,758.71	\$ 20,184,178.60	\$ 18,118,743.78
ENDING CASH BALANCE	17,185,856.76	12,086,890.65	5,805,784.46
DISTRICT/COUNTY BALANCE	1,086,768.81	1,184,967.18	775,907.79
ADJUSTED CASH BALANCE	\$ 16,099,087.95	\$ 10,901,923.47	\$ 5,029,876.67