

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, April 19, 2018

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, April 19, 2018, at 4:30 p.m. The meeting was called to order by Vice-President Daryl Michael. The Pledge of Allegiance was given.

Roll Call

Present: Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver
Others Present: Mr. Clifford, Mrs. Cox, Mr. Fox, and Mrs. Davies
Guests: Mary Hargreaves

Approval of Minutes

#52-18

Motion made by Mrs. Weaver and seconded Mr. Roberts by to approve the minutes of the regular meeting on March 15, 2018.

Motion carried

Adoption of Board Agenda

#53-18

Motion made by Mr. Shell and seconded by Mrs. Weaver to adopt the agenda for the April 19, 2018 regular meeting.

Motion carried

Communications

- NSBA
- May 17, 2018
 - Retirement and Reception May 17, 4:00 pm
 - Board Meeting 4:30 pm
 - Graduation – Northridge 7:00 pm
- Scholarship Award Program

Personnel Actions

#54-18

Motion made by Mr. Shell and seconded by Mr. Roberts that the resignations, new employment, contract renewals, supplemental contracts, employee assignments, and employee adjustment found in Exhibit 2 be approved.

Roll Call

Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver
Nays – None

Approval of Salary Schedules

#55-18

Motion made by Mr. Shell and seconded by Mrs. Weaver that the salary schedules found in Exhibit 3 be approved.

Roll Call

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

Nays – None

Approval of Performance/Consultant Contracts

#56-18

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 Associate Superintendent

Contractual agreement between the Montgomery County Educational Service Center and Luma to digitize the Healthcare Career Curriculum and provide student and administrator e-nugget platform modifications for Career Curriculum; not to exceed \$45,000.00 by December 30, 2018 to be paid from Curriculum General account.

Contractual agreement between the Montgomery County Educational Service Center and Dr. Deanne Otto to edit Healthcare Career Curriculum by December 30, 2018 in the amount of \$40.00/hour; not to exceed \$1,000.00 to be paid from Curriculum General account.

Contractual agreement between the Montgomery County Educational Service Center and Ransome Rowland for curriculum department video production by December 30, 2018 in the amount of \$20.00/ hour; not to exceed \$5,000.00 to be paid from Curriculum General account.

Contractual agreement between the Montgomery County Educational Service Center and Colton Puterbaugh for curriculum department video production by December 30, 2018 in the amount of \$20.00/ hour; not to exceed \$5,000.00 to be paid from Curriculum General account.

Contractual agreement between the Montgomery County Educational Service Center and GP Strategies for Platform development for teacher and student experience in the amount of; not to exceed \$21,920.00 by July 31, 2018 from Curriculum General account.

Approval of Performance/Consultant Contracts (cont'd)

Office of Associate Superintendent (cont'd)

Contractual agreement between the Montgomery County Educational Service Center and GP Strategies for production of individual video shoots per Industry for any new case study as outlined in the agreement in the amount of; not to exceed \$100,000.00 by July 31, 2018 from Curriculum General account.

Contractual agreement between the Montgomery County Educational Service Center and Debbie Barnhart to provide Passport to Kindergarten Program Coordination as outlined on the job description for Learn to Earn from May 16, 2018 to May 15, 2019 in the amount of; not to exceed \$26,000.00 from Learn to Earn General account.

Contractual agreement between the Montgomery County Educational Service Center and Carly Monfort to create and facilitate a 3-Day STEM PBL workshop June 19-21, 2018 in the amount of; not to exceed \$1,200.00 from STEM General.

Contractual agreement between the Montgomery County Educational Service Center and Colleen Biers to create and facilitate a 3-Day STEM PBL workshop June 19-21, 2018 in the amount of; not to exceed \$1,200.00 from STEM General.

Contractual agreement between the Montgomery County Educational Service Center and Symbio Education to create Science 3D Project Based Video in the amount of; not to exceed \$50,000.00 by June 30, 2018 from STEM General.

Office of Instructional Services

Contractual agreement between Montgomery County Educational Service Center and the following teachers to serve as STEM Teachers for the Montgomery County 2018 Summer RISE Program by July 31, 2018 in the amount of \$25.00/hour; not to exceed \$2,800.00 per STEM Teacher from Curriculum General.

Kristina Dobberstein
Mallory Randall
Kellee Knox

Contractual agreement between Montgomery County Education Service Center and the following teachers to serve as Sub STEM Teachers for the Montgomery County 2018 Summer RISE Program by July 31, 2018 in the amount of \$25.00/hour; not to exceed \$2,800.00 per STEM Teacher from Curriculum General.

Erin Maly
Jacki Barnes
Shimeka McFadgen

Approval of Performance/Consultant Contracts (cont'd)

Office of Instructional Services (cont'd)

Contractual agreement between the Montgomery County Educational Service Center and MaryLouise Braun to provide Guiding Gifted Learners: Monitoring the Growth of Gifted Learners professional development at Greene County ESC on April 26, 2018 in the amount of; not to exceed \$600.00/day from Gifted General.

Contractual agreement between the Montgomery County Educational Service Center and Force Indoor Sports, LLC to provide school site services and Rental Facilities for the Summer Rise Program 2018 Enrichment from June 4-7, June 11-14, June 18-21, June 25-28, July 2,3,5, 2018 in the amount of; not to exceed \$8,000.00 from Curriculum General.

Roll Call

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

Nays – None

Motion carried

Approval of School Calendar

#57-18

Motion made by Mr. Shell and seconded by Mrs. Weaver that the 2018-2019 school calendar found in Exhibit 4 be approved.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#58-18

Motion made by Mr. Roberts and seconded by Mrs. Weaver to accept the Financial Statement as presented in Exhibit 5.

Roll Call

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

Nays – None

Motion carried

Approval School Contract

#59-18

Motion made by Mr. Roberts and seconded by Mr. Shell for approval of School Contracts:

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

a. Board of Education of Springfield City Schools

Roll Call

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

Nays – None

Motion carried

Reports

- Trotwood Madison Search
- (1) Northridge (2) Preschool/Huber Heights
- Miami County ESC
- Western Ohio Service Collaborative (WOSC)

Executive Session

#60-18

Motion made by Mrs. Weaver and seconded by Mr. Shell to enter into executive session at 5:30 pm pursuant to ORC 121.22 G(1) for the purpose of evaluating the Treasurer and to consider the employment of a public employee.

Roll Call

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

Nays – None

Motion carried

#61-18

Motion made by Mr. Michael and seconded by Mr. Shell to exit executive session at 6:37 pm.

Roll Call

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

Nays – None

Motion carried

Adjournment

#62-18

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

Roll Call

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

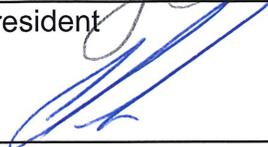
Nays – None

Motion carried

Meeting adjourned at 6:38 p.m.



President



Treasurer

EXHIBIT 2

Personnel Actions

Exhibit 2

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

A. Accept Resignations:

Jennifer Beam, Communications Coordinator, effective June 30, 2018
Devon Berry, Educational Assistant, effective April 26, 2018
Emma Chadd, School Psychologist, effective June 12, 2018
Christy Donnelly, Educational Assessment Program Coordinator/Assistant to the Administrator Supervisor, effective July 31, 2018
Michaela Gates, Intervention Specialist, effective May 31, 2018
Ivory Kennedy, Educational Assistant, effective March 27, 2018
Druann Miller, Professional Development Specialist, effective July 31, 2018
Joyce Richards, Industry & Career Experience Coordinator, effective May 4, 2018

B. New Employment:

a. Approval of Licensed Staff:

One Year Contracts:

Christine Barr, Teacher, salary schedule 715-C-4, effective August 3, 2018
Molly Keeton, Teacher, salary schedule 715-A-1, effective August 3, 2018
Chelsea Nicol, Teacher, salary schedule 715-A-1, effective August 3, 2018
Madeline Noland, Teacher, salary schedule 715-A-1, effective August 3, 2018

b. Approval of Administrative Staff

Two Year Contracts:

William Coutts, Director of Student Programs, salary schedule 605-5, effective August 1, 2018
Christy Donnelly, Director of the Miami Valley Regional Center, salary schedule 605-1, effective August 1, 2018

c. Approval of Classified Substitute:

Gail Martin

C. Contract Renewals:

a. Approval of Administrative Staff 1 year contract, July 1, 2018 – July 31, 2019, at current salary schedule and step:

Susan Edmondson, Physical Therapist
Paula Pleiman, Occupational Therapist

b. Approval of Administrative Staff 1 year contract, August 1, 2018 – July 31, 2019, at current salary schedule and step:

Lynn Clayton, Speech Therapist
Lisa Combs, Administrative Consultant
Michaline Flynn, Psychologist
Jessica Foster, Occupational Therapist
Ashley Hackett, Speech Therapist
Cristina Kazzi, Speech Therapist
Bryan Kyle, Physical Therapist
Laura Kuebel, Psychologist
Jodi Kulka, Psychologist
Taylor Petry, Speech Therapist

Erin Thalheimer, Speech Therapist
Kaleigh Weithman, Occupational Therapist

C. Contract Renewals (Continued)

c. Approval of Administrative Staff 2 year contracts, July 1, 2018 – July 31, 2020, at current salary schedule and step:

Lisa Grant-Raucci, Speech Therapist

d. Approval of Administrative Staff 2 year contracts, August 1, 2018 – July 31, 2020, at current salary schedule and step:

Angela Asman, Occupational Therapist
Mimzie Attisano, Physical Therapist
Sarah Baidel, Speech Therapist
Christina Barhorst, Occupational Therapist
Carolyn Breed, Occupational Therapist Assistant
Travis Cooper, Hearing Intervention Specialist
Jeannine Danis, Speech Therapist
Jennifer Dietz, Occupational Therapist
Terri Dinkelaker, Physical Therapist
Cara Hayes, Occupational Therapist
Denise Kovacs, Psychologist
Jean Miazga, Speech Therapist
Kelly Moberly, Occupational Therapist
Abby Naska, Orientation Mobility Specialist
Katherine Nelson, Orientation Mobility Specialist
Erin Newsome, Occupational Therapist
Connie Nichols, Psychologist
Chelsea Orr, Occupational Therapist
Jennifer Poston, Occupational Therapist
Deborah Reichard-Smith, Psychologist
Tracey Reinoehl, Physical Therapist
Theresa Roberts, Audiologist
Briana Sheets, Occupational Therapist
Kylie Shetler, Occupational Therapist Assistant
Deborah Turner, Psychologist Assistant
Katherine Welbaum, Occupational Therapist

e. Approval of Administrative Staff 3 year contracts, July 1, 2018 – July 31, 2021, at current salary schedule and step:

Jennifer Abels, Physical Therapist
Terri Blakely, Occupational Therapist
Jeanne Boardman, Physical Therapist
Maria Brandt, Occupational Therapist
Christina Cool, Occupational Therapist
Heather Cooper, Hearing Intervention Specialist
Amy D'Amico, Speech Therapist
Lynn Demange, Occupational Therapist
Laura Engle, Physical Therapist
Eileen Epley, Physical Therapist
Nicole Harris, Occupational Therapist
Marisa Hatton, Occupational Therapist
Susan Hey, Occupational Therapist

Tracey Jackson, Occupational Therapist

C. Contract Renewals (Continued)

Georgia Jewell, Occupational Therapist
Anne Klene, Occupational Therapist
Megan Kreill, Occupational Therapist
Melissa Martin, Physical Therapist
Ashley McCoy, Occupational Therapist
Patricia Nichols, Physical Therapist
Jacqueline Renegado, Occupational Therapist
Andrea Rhoden, Occupational Therapist
Karen Stevens, Occupational Therapist
Teresa Stuke, Occupational Therapist
Amy Vanskyock, Physical Therapist
Suzanne Voisard, Occupational Therapist
Amy Wade, Speech Therapist
Victoria Wade, Audiologist
Amy Wennerstrom, Physical Therapist
Laura Windholtz, Speech Therapist
Norma Wilker, Occupational Therapist
Paula Woolley, Physical Therapist

f. Approval of Administrative Staff 3 year contracts, August 1, 2018 – July 31, 2021, at current salary schedule and step:

Susan Aebker, Occupational Therapist
Kaitlyn Lang, EAT Consultant

g. Approval of Licensed Staff 1 year contracts, August 1, 2018 – June 30, 2019, at current salary schedule and step:

Leah Ann Dabbelt, Hearing Intervention Specialist
Mark Foley, Teacher of the Visually Impaired

h. Approval of Licensed Staff New Continuing Contract, effective July 1, 2018, at current salary schedule and step:

Emily Adams, Teacher of the Visually Impaired

i. Approval of Licensed Staff New Continuing Contracts, effective August 1, 2018, at current salary schedule and step:

Jennifer Mayeux, Teacher of the Visually Impaired
Allison Officer, ACT Intervention Specialist
Nena Reck, Teacher of the Visually Impaired

j. Approval of Classified Staff 2 year contract, July 1, 2018 – June 30, 2020, at current salary schedule and step:

Kathleen Vail, School and Family Facilitator

D. Employee Reassignment:

**a. Approval of Administrative Staff Reassignment, 2 year contract,
August 1, 2018 – July 31, 2020:**

Jessica Davies, from Director of Student Programs to Director of Social and Emotional Learning Services, salary schedule 605-2
Kelly Geers, from Workforce Director to Industry and Career Experience Coordinator, salary schedule 615-C-4

E. Employee Adjustment:

a. Approval of Adjustment:

April Oliver, Assistant Treasurer, salary schedule 645-11

EXHIBIT 3

Approval of Salary Schedule

#618 Communications Specialist

Montgomery County
Educational Service Center

SALARY SCHEDULE

#618

229 DAYS

COMMUNICATIONS SPECIALIST

STEP	Master's Degree
1	\$38,000
2	\$39,050
3	\$40,132
4	\$41,245
5	\$42,393
6	\$43,575

Effective August 1, 2018

The step indicated on the salary notice/contract does not necessarily correlate to years of experience.

EXHIBIT 4

**2018-2019
School Calendar**



**MONTGOMERY
COUNTY
EDUCATIONAL
SERVICE
CENTER**

**2018 - 2019
School
Calendar**

**Student
Programs**

Frank DePalma,
Superintendent

Jessica Davies,
Director
(937) 224-8087

August 2018						
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 2018						
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 2018						
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 2018						
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 2018						
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					

January 2019						
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 2019						
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 2019						
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 2019						
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 2019						
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	

In-service Sessions	
August 8, 2018	0.5
August 9, 2018	1.0
August 13, 2018	1.0
August 14, 2018	1.0
September 20, 2018	1.0
November 6, 2018	1.0
February 19, 2019	1.0
May 30, 2019	0.5

- No school for students/Staff on duty
- Beginning/Ending dates for students
- No school
- Evening
- P/T conferences

August

8-Professional Development am only
9, 13 & 14- Professional Development
15-First day for students

September

3-Labor Day Holiday-Schools Closed
6-Parent/Teacher Conference
20-Professional Development

October

5-OEA Day

November

6-Professional Development
19-23 Thanksgiving Break-NO School
29-Parent/Teacher Conf

December

24-31 Winter Break-Schools Closed

January

1-4 Winter Break-Schools Closed
21-Martin Luther King Jr. Holiday

February

7-Parent/Teacher Conferences
18 - Presidents Day-Schools Closed
19 - Professional Development

March

18-22 Spring Break-Schools Closed

April

11-Parent/Teacher Conferences

May

27-Memorial Day - Schools Closed
29-Last day for Students
30-Professional Development am only
last day for staff

Professional Development - 7 days
Conference - 2 days
Student - 178 days

Total number of teacher and assistant days - 187 days

Evening Parent/Teacher

September 6, 2018 4:00pm - 7:30pm
November 29, 2018 4:00pm - 7:30pm
February 7, 2019 4:00pm - 7:30pm
April 11, 2019 4:00pm - 7:30pm

Student Make-Up Days: May 30, May 31, Jun 4-5, 2019

EXHIBIT 5

Financial Statement

Office of the Treasurer
April 19, 2018 Board Report

Board Report pg.1

• Beginning cash balance:	\$18,865,656.57
Receipts:	3,047,938.15
Expenditures:	<u>3,899,616.05</u>
Ending Cash Balance:	\$18,013,978.67
Encumbrances:	<u>1,795,919.77</u>
Adjusted cash balance:	\$16,218,058.90

City County pg.2

- Expenses totaling \$625,303.89 through March.

Investments pg.2

- March saw seven CD's mature over the course of the month. These will be used to help offset any checks we will have to send out at year end as a part of our reconciliation with the districts. In the meantime, the money will be moved over into the money market account where it will be readily available.

All Other Funds pg.3

- Business as usual here. All of the grant accounts that are in the red have been invoiced to the proper entity. The lunchroom fund will run in the red until June 30th where the deficit will be rolled into the final costs of the ED/MD programs.

Three Year Comparison pg. 4

- As I mentioned in our last meeting, expenses for the month of March will most likely outpace revenues. This was in fact the case. While we did take in a higher than average amount of money, the third payroll pushed expenses much higher. Every pay costs the Board just under \$1 million which encompasses salaries and basic benefits (retirement, life, unemployment, etc). Medical and Dental board paid premiums are running about \$250,000 each month
- With all of that being said, I wanted to focus on the revenue and expense line item totals this month. As you can see from the graph, we used to have a pretty healthy difference in receipts and expenses for a four year period. Even when receipts decreased by \$1 million, the expenses followed suit.
 - As we discussed at our July meeting last year, we actually experienced a loss. This can be seen in FY17 where the lines cross over one another.
 - We have now begun to see those lines begin to separate. While we are not quite to June 30th, it will be here before we know it. Having said that, I have projected out both receipts and expenses for the last few months based on historical data.
 - If everything falls into place as expected, those lines will continue to mirror one another short term. Once we get into the 2019/2020 school year, we will most likely see these lines cross once more as we should be settled into Northridge by then.

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT Mar 2018

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 16,970,377.36	\$ 18,865,656.57	\$ 1,895,279.21	\$ 16,957,592.74	\$ 16,957,592.74	\$ -
RECEIPTS						
Excess Costs	\$ 491,666.67	\$ 599,723.81	\$ 108,057.14	\$ 4,425,000.00	\$ 4,504,494.18	\$ 79,494.18
District Costs	\$ 1,791,666.67	\$ 2,011,633.44	\$ 219,966.77	\$ 16,125,000.00	\$ 18,104,700.93	\$ 1,979,700.93
Investments	\$ 8,333.33	\$ 19,159.60	\$ 10,826.27	\$ 75,000.00	\$ 140,723.38	\$ 65,723.38
Fiscal Agent, Misc, etc.	\$ 243,771.66	\$ 210,813.97	\$ (32,957.69)	\$ 2,193,944.92	\$ 1,622,368.72	\$ (571,576.20)
Advances Returned	\$ 20,833.33	\$ -	\$ (20,833.33)	\$ 187,500.00	\$ 464,550.68	\$ 277,050.68
Foundation	\$ 215,161.66	\$ 206,607.33	\$ (8,554.33)	\$ 1,936,454.91	\$ 1,781,594.91	\$ (154,860.00)
Rental/CAFS	\$ 20,833.33	\$ -	\$ (20,833.33)	\$ 187,500.00	\$ 139,615.68	\$ (47,884.32)
TOTAL RECEIPTS	\$ 2,792,266.65	\$ 3,047,938.15	\$ 255,671.50	\$ 25,130,399.83	\$ 26,758,048.48	\$ 1,627,648.65
RECEIPTS + BALANCE	\$ 19,762,644.01	\$ 21,913,594.72	\$ 2,150,950.71	\$ 42,087,992.57	\$ 43,715,641.22	\$ 1,627,648.65
EXPENDITURES						
Salaries	\$ 1,712,219.56	\$ 2,311,263.09	\$ (599,043.53)	\$ 15,409,976.03	\$ 15,154,007.82	\$ 255,968.21
Fringe Benefits	\$ 513,435.53	\$ 616,615.45	\$ (103,179.92)	\$ 4,620,919.79	\$ 4,905,652.15	\$ (284,732.37)
Purchased Services	\$ 430,921.58	\$ 806,088.04	\$ (375,166.46)	\$ 3,878,294.20	\$ 4,438,716.42	\$ (560,422.22)
Supplies	\$ 35,275.47	\$ 124,485.51	\$ (89,210.05)	\$ 317,479.19	\$ 554,641.13	\$ (237,161.95)
Capital Outlay--NEW	\$ 47,916.67	\$ 1,958.62	\$ 45,958.05	\$ 431,250.00	\$ 275,410.83	\$ 155,839.17
Other	\$ 21,733.10	\$ 39,205.34	\$ (17,472.24)	\$ 195,597.94	\$ 373,234.20	\$ (177,636.26)
Advances	\$ 8,333.33	\$ -	\$ 8,333.33	\$ 75,000.00	\$ -	\$ 75,000.00
Transfers	\$ 20,833.33	\$ -	\$ 20,833.33	\$ 187,500.00	\$ -	\$ 187,500.00
TOTAL EXPENDED	\$ 2,790,668.57	\$ 3,899,616.05	\$ (1,108,947.48)	\$ 25,116,017.13	\$ 25,701,662.55	\$ (585,645.42)
ENDING CASH BALANCE	\$ 16,971,975.44	\$ 18,013,978.67	\$ 3,259,898.19	\$ 16,971,975.44	\$ 18,013,978.67	\$ 2,213,294.07
ENCUMBRANCES						
	\$ -	\$ 1,795,919.77		SF Settlements	\$ -	
	\$ -	\$ 16,218,058.90		Excess Costs	\$ 104,067.95	
ADJ. CASH BALANCE LAST DAY OF MONTH	\$ -	\$ 760,963.62	City \$6.50 Deduct	Miscellaneous	\$ 583,838.24	
	\$ -	\$ 15,457,095.28	Adjusted Balance	Total.....	\$ 687,906.19	

CITY \$6.50 DEDUCT PROGRAM

City/County Funding FY18	\$	936,405.00
Carry-Over from FY17	\$	653,624.32
Additional Payments received in FY18	\$	30,339.44
	\$	1,620,368.76
Expended as of April 1, 2018	\$	625,303.89
	\$	995,064.87

#####

City/County Funding Receipts thru:	March	\$	702,303.75
Carry-Over from FY17		\$	653,624.32
Additional Payments received in FY18		\$	30,339.44
		\$	1,386,267.51
Expended as of April 1, 2018		\$	625,303.89
		\$	760,963.62

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$14,000,000	1.39%	2.64
 Estimated Market Value	 YTD Interest Income	
 \$15,610,922	 \$188,098	

BALANCES AS OF April 1, 2018

Book Balance	\$	19,089,249.96	
Money Market 0.56%	\$	1,878,189.44	
Investments (CD's)		\$14,000,000.00	
Uninvested Balance	\$	3,211,060.52	PNC

SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES—OTHER PROGRAMS AS OF 3/31/2018

FUND	SCC	BEGINNING FISCAL YEAR BALANCE	FISCAL YEAR TO DATE RECEIPTS	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
006 Lunchroom Fund	9005	\$0.00	\$102,082.94	\$192,470.13	(\$90,387.19)
007 Special Trust	9001	\$74.30	\$0.00	\$28.80	\$45.50
007 Handicapped Children's Fund	9600	\$6,926.43	\$40.00	\$486.99	\$6,479.44
014 Martha Holden Jennings	9171	\$19,500.00	\$0.00	\$19,500.00	\$0.00
014 DASA-UD	9200	\$72,412.05	\$28,500.00	\$8,900.00	\$92,012.05
014 DASA/Employee	9201	\$5,103.56	\$0.00	\$0.00	\$5,103.56
014 Battelle for Kids	9208	\$13,555.30	\$0.00	\$1,912.14	\$11,643.16
014 Gifted Student Retreat	9250	\$4,889.75	\$0.00	\$0.00	\$4,889.75
014 Regional Transportation	9700	\$1,267,888.02	\$26,706.82	\$2,273.18	\$1,292,321.66
014 Gorman-Hewitt-Ayers Prom	9909	\$53.65	\$1,100.00	\$0.00	\$1,153.65
019 NEA-Learning & Leadership	9141	\$217.60	\$0.00	\$0.00	\$217.60
019- ESF:STEM FELLOWS	9161	\$40,000.00	\$0.00	\$40,000.00	\$0.00
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	\$30,723.01	\$0.00	\$17,459.21	\$13,263.80
019 PAX GRANT FY18	9180		\$0.00	\$85,680.72	(\$85,680.72)
019 ESF:SCIENCE SATURDAYS	9182		\$30,000.00	\$2,350.00	\$27,650.00
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	\$5,400.00
499 SI State Support Team FY17	9170		\$73,870.38	\$73,870.38	\$0.00
499 ELA Training Center FY17	9171		\$71,958.14	\$71,958.14	\$0.00
499 SI SECONDARY TRANSITION	9172		\$5,979.40	\$5,979.40	\$0.00
499 SI State Support Team FY18	9180		\$124,311.93	\$150,865.06	(\$26,553.13)
499 Regional Early Literacy	9181		\$90,609.72	\$109,469.19	(\$18,859.47)
499 School Psych Intern	9189		\$11,317.73	\$15,094.90	(\$3,777.17)
516 Title VI-B FY17	9170		\$508,690.98	\$508,690.98	\$0.00
516 Title VI-B FY18	9180		\$802,337.48	\$989,468.88	(\$187,131.40)
572 Priority School Supports	9180		\$80,019.48	\$97,185.23	(\$17,165.75)
587 Early Learning-Discretionary FY17	9170		\$17,525.62	\$17,525.62	\$0.00
587 IDEA	9171		\$48,084.09	\$48,084.09	\$0.00
587 Early Learning-Discretionary FY18	9180		\$37,046.04	\$44,713.44	(\$7,667.40)
599 Air Force MoA	9160		\$40,000.00	\$40,000.00	\$0.00
599 Early Learning Challenge FY16	9162	\$4,398.65	\$0.00	\$0.00	\$4,398.65
599 Air Force MoA	9170		\$122,332.04	\$122,332.04	\$0.00
GRAND TOTAL		\$1,511,657.08	\$2,227,912.79	\$2,666,298.52	\$1,073,271.35

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

	MARCH Year-To-Date		
	FY16	FY17	FY18
Beginning Cash Balance	\$16,809,230.21	\$17,317,191.86	\$16,957,592.74
RECEIPTS			
Excess Costs	3,401,407.82	3,985,142.20	4,504,494.18
District Costs	14,746,941.60	15,580,083.16	18,104,700.93
Investments	25,469.72	68,291.34	140,723.38
Fiscal Agent, Misc, etc.	1,829,257.59	1,565,882.67	1,622,368.72
Advances Returned	435,475.15	1,177,252.07	464,550.68
Foundation	1,731,831.66	1,880,324.46	1,781,594.91
Other/Rental/CAFS	3,000.00	0.00	139,615.68
TOTAL RECEIPTS	\$22,173,383.54	\$24,256,975.90	\$26,758,048.48
RECEIPTS + BALANCE	\$38,982,613.75	\$41,574,167.76	\$43,715,641.22
EXPENDITURES			
Salaries	12,349,633.47	14,963,919.53	15,154,007.82
Fringe Benefits	3,829,229.95	4,541,874.96	4,905,652.15
Purchased Services	3,739,548.27	3,819,161.20	4,438,716.42
Supplies	290,255.20	392,958.06	554,641.13
Capital Outlay	323,271.79	471,406.74	275,410.83
Other	217,668.59	211,591.59	373,234.20
Advances/Transfers	0.00	0.00	0.00
TOTAL EXPENDED	\$20,749,607.27	\$24,400,912.08	\$25,701,662.55
ENDING CASH BALANCE	\$18,233,006.48	\$17,173,255.68	\$18,013,978.67
CITY/COUNTY BALANCE	215,033.42	319,079.32	760,963.62
ADJUSTED CASH BALANCE	\$18,017,973.06	\$16,854,176.36	\$17,253,015.05
Outstanding Receivables	\$556,436.55	\$671,141.04	\$687,906.19

