

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, December 13, 2018

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, December 13, 2018, at 4:00 p.m. The meeting was called to order by President Terry Smith. The Pledge of Allegiance was given.

Roll Call

Present: Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Others Present: Mr. DePalma, Mr. Clifford, Mrs. Cox, Mr. Fox, Mrs. Terry, Mrs. Oliver, Mrs. Davies, Mr. Coutts, Mrs. Anyanwu, Mrs. Sears, Ms. Hargreaves
Guests: Joni Shoemaker, Guy Fogle and Cinda Shell

Approval of Minutes

#155-18

Motion made by Mr. Roberts and seconded by Mrs. Weaver to approve the minutes of the regular meeting on November 14, 2018.

Motion carried

Adoption of Board Agenda

#156-18

Motion made by Mrs. Weaver and seconded by Mr. Michael to adopt the agenda for the December 13, 2018 regular meeting.

Motion carried

Superintendent's Reports

- January Agenda
- 2019 Board meeting dates
- Day Treatment Partnerships

Personnel Actions

#157-18

Motion made by Mr. Shell and seconded by Mr. Roberts that the resignations and new employment found in Exhibit 2 be approved.

Roll Call

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

Approval of Performance/Consultant Contracts
#158-18

Motion made by Mr. Smith and seconded by Mr. Michael 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 Stuart Ablon to provide a speaking engagement on August 1, 2019 in the amount of; not to exceed \$12,000.00 from Board General.

Contractual agreement between the Montgomery County Educational Service Center and Sporleder Consulting to provide a speaking engagement on August 6, 2019 in the amount of; not to exceed \$8,000.00 from Board General.

Office of Associate Superintendent

Contractual agreement between the Montgomery County Educational Service Center and David Taylor to serve as an Equity Fellow Coach for the 2018-2019 school year. This includes planning, leadership, interviewing and implementation of the Equity Fellows program through June 30, 2019 in the amount of; not to exceed \$2,500.00 from Curriculum General.

Contractual agreement between the Montgomery County Educational Service Center and Eric Krissek to serve as an Equity Fellow Coach for the 2018-2019 school year. This includes planning, leadership, interviewing and implementation of the Equity Fellows program through June 30, 2019 in the amount of; not to exceed \$2,500.00 from Curriculum General.

Contractual agreement between the Montgomery County Educational Service Center and GP Strategies to develop online based case videos on different Industry curriculum courses as outlined in the contract in the amount of; not to exceed \$58,375.00 by December 31, 2018 from Curriculum General.

Office of Assistant Superintendent

Contractual agreement between Montgomery County Educational Service Center and the following teachers as DIBELS External Evaluators for Trotwood-Madison City Schools through June 30, 2019 in the amount of \$40.00/hour from Curriculum General.

*Connie Shaffer
Jennifer Richards
Sarah Markus*

Contractual agreement between Montgomery County Educational Service Center and Miami County Educational Service Center for DIBELS External Evaluation for the 2018-2019 school year at a rate of \$40.00/hour from Curriculum General.

Approval of Performance/Consultant Contracts (continued)

Office of Assistant Superintendent (continued)

Contractual agreement between Montgomery County Education Service Center and Connie Shaffer for Instructional Coaching & Feedback for Trotwood-Madison City Schools through June 30, 2019 at a rate of \$400.00 a day not to exceed \$4,000.00 from Curriculum General.

Office of Social Emotional Learning

Contractual agreement between the Montgomery County Governing Board of Education and Luma, to provide Instructional Design Services, Multimedia Development, and a One-Time Collection Set Up, eNugget Platform fee, for the 3rd Grade, Social Emotional, English-Language Arts Curriculum, January 1, 2019 through June 30, 2019 in the amount of; not to exceed \$25,000.00 from Social Emotional General.

Contractual agreement between the Montgomery County Governing Board of Education and Luma, to provide Instructional Design Services, Multimedia Development, and a One-Time Collection Set Up, eNugget Platform fee, for the 2nd Grade, Social Emotional, English-Language Arts Curriculum, January 1, 2019 through June 30, 2019 in the amount of; not to exceed \$25,000.00 from Social Emotional General.

Contractual agreement between the Montgomery County Governing Board of Education and SparkSpace Creative, to create a companion journal for the 3rd grade, Social Emotional, English-Language Arts Curriculum, January 1, 2019 through June 30, 2019 in the amount of; not to exceed \$15,000.00 from Social Emotional General.

Contractual agreement between the Montgomery County Governing Board of Education and SparkSpace Creative, to create a companion journal for the 2nd grade, Social Emotional, English-Language Arts Curriculum, January 1, 2019 through June 30, 2019 in the amount of; not to exceed \$15,000.00 from Social Emotional General.

Contractual agreement between the Montgomery County Governing Board of Education and Elizabeth Genslinger to co-develop Social Emotional, English-Language Arts Curriculum, January 1, 2019 through June 30, 2019 in the amount of \$40.00/hour not to exceed \$7,000.00 from Social Emotional General.

Contractual agreement between the Montgomery County Educational Service Center and Elizabeth Genslinger to provide SEL Curriculum Training on or by June 30, 2019 in the amount of \$600.00 per day; not to exceed 6 days and/or \$3,600.00 from Social Emotional General.

Approval of Performance/Consultant Contracts (continued)

Office of Social Emotional Learning (continued)

Contractual agreement between the Montgomery County Governing Board of Education and Leah Lynch, for consultation services to support curriculum development, for the Social Emotional, English-Language Arts Curriculum, January 1, 2019 through June 30, 2019 in the amount of \$30.00/hour; not to exceed \$3,000.00 from Social Emotional General.

Contractual agreement between the Montgomery County Educational Service Center and Mary Ellen Carpenter to provide Literature Support for the SEL ELA Curriculum on or by June 30, 2019 in the amount of \$30.00/hour; not to exceed 100 hours from Social Emotional General.

Office of Administration and Operations

Contractual agreement between the Montgomery County Educational Service Center and Amanda Spangler for Wellness Chair Massages through May 30, 2019 in the amount of; not to exceed \$2,500.00 from Wellness General.

District County Funds

Contractual agreement between the Montgomery County Educational Service Center and the Dayton-Montgomery County Scholarship Fund to provide Centerville City Schools membership for the 2018 – 2019 school year for the additional amount of \$222.00.

Contractual agreement between the Montgomery County Educational Service Center and Fallon Research to develop a survey for Oakwood City Schools and provide results of that survey on/by June 30, 2019

Roll Call

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

Nays – None

Motion carried

Approval of Board Policies

#159-18

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

6320 Purchases

6325 Procurement

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#160-18

Motion made by Mrs. Weaver 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 School Contracts and Memberships

#161-18

Motion made by Mr. Shell and seconded by Mr. Smith for approval of the following school contracts for school year 2019 and memberships for calendar year 2019:

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

Board of Education of Benjamin Logan Local Schools
Board of Education of Dayton Regional STEM School
Board of Education of Fort Recovery Local Schools
Board of Education of Jefferson Local Schools
Board of Education of Mad River Local Schools
Board of Education of Marion Local Schools
Board of Education of New Bremen Local Schools
Board of Education of Preble County ESC
Board of Education of St. Henry Local Schools
Board of Education of St. Mary's City Schools
Board of Education of Valley View Local Schools

RESOLVED, that the following membership for calendar year 2019 be approved:

Ohio Coalition for the Education of Children with Disabilities

Roll Call

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

Nays – None

Motion carried

Approval of Revision to OASBO Section 457 Plan
#162-18

Motion made by Mr. Michael and seconded by Mr. Roberts for approval of the Revision to the OASBO Section 457 Plan.

RESOLVED, that the following Revision to OASBO Section 457 Plan be approved:

1. WHEREAS, the Montgomery County Educational Service Center (the "District") previously adopted and maintains an "eligible deferred compensation plan" under Section 457(b) of the Internal Revenue IRC ("IRC") through the Ohio Association of School Business Officials ("OASBO") OASBO 457 Deferred Compensation Plan (the "Plan"); and
2. WHEREAS, in prior years, OASBO has maintained a Plan Provider Agreement with Voya Retirement Insurance and Annuity Company ("Voya"), pursuant to which Voya has provided (i) group annuity contracts that meet the requirements of IRC Section 457(g)(3) ("Provider Contracts"), and (ii) assistance with certain aspects of Plan administration; and
3. WHEREAS, the Plan provides that it may be amended from time to time by OASBO; and
4. WHEREAS, OASBO has amended and restated the terms of Plan and the Plan Provider Agreement, effective as of April 1, 2017; and
5. WHEREAS, under the amended Plan and Plan Provider Agreement, AXA Equitable Life Insurance Company ("AXA") also is permitted to (i) offer Provider Contracts, and (ii) assist with certain aspects of Plan administration; and
6. WHEREAS, as a Participating Employer under the Plan, the District wishes to permit Eligible Employees under the Plan to be able to select Provider

Approval of Revision to OASBO Section 457 Plan (continued)

Contracts from either or both of Voya and AXA for receipt of their employee contributions under the Plan;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Montgomery County Educational Service Center, Montgomery County, Ohio, that:

Section 1. Inclusion of AXA as a Plan Provider. Effective as of January 1, 2019, in connection with the administration of the Plan, both Voya and AXA shall be permitted to offer Provider Contracts for receipt of employee contributions under the Plan. Voya and AXA shall do so pursuant to, and in accordance with, the terms of the Plan Provider Agreement between OASBO and Voya and AXA. The Treasurer is hereby authorized to execute the

Approval of Revision to OASBO Section 457 Plan (continued)

OASBO Plan Provider Selection Agreement and any other documents that may be necessary for inclusion of AXA as an additional Provider under the Plan.

Section 2. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 3. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 4. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

Roll Call

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

Nays – None

Motion carried

Establish Date for January Board Meeting

#163-18

Motion made by Mrs. Weaver and seconded by Mr. Roberts to establish a date for the January board meeting.

RESOLVED, that the Montgomery County Governing Board of Education will hold a meeting on Thursday, January 10, 2019 at 4:00pm in the Administration offices at 200 South Keowee St, Dayton, OH 45402 with Terry Smith acting as President Pro Tem.

Roll Call

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

Nays – None

Motion carried

Adjournment
#164-18

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

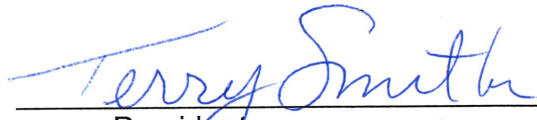
Roll Call

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

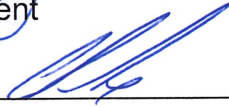
Nays – None

Motion carried

Meeting adjourned at 4:46 p.m.



President



Treasurer

Exhibit 2

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

a. Accept Resignations:

Rosanne Douville, Audiologist, effective January 24, 2019
Kelly Geers, Industry & Experience Coordinator, effective December 31, 2018
Toni Melson, Educational Assistant, effective November 16th, 2018
James Walters, Computer Technologist, effective December 6, 2018

b. Approval of New Employment:

Approval of Administrative Staff, 1 year contract:

Susan Woodard, DIBELS Evaluator, \$40/hour, effective December 5, 2018

Approval of Licensed Staff, 1 year contract:

Richard Costello, from Contracted Substitute to teacher, salary schedule 715-C-8, effective December 10, 2018
Jimmy Wallace, Teacher, salary schedule 715-B-11, effective November 26, 2018

Approval of Classified Staff, 1 year contract:

Ariana Bryant, Interpreter, salary schedule 830-2, effective January 7, 2019

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

Sherria Flournoy
Don Hankins
Antonio Peeples
Leah Velazquez

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

Don Hankins
Leah Velazquez

Approval of Temporary Employee:

Hertia Mims, Preschool Promise Outreach Assistant, December 3, 2018 to February 28, 2019, \$20 per hour

c. Approval of Contract Amendments:

(None)

d. Approval of Resolution for Additional Days:

(None)

e. Approval of Contract Renewals:

(None)

Exhibit 2 (continued)

f. Approval of Supplemental Contracts:

(None)

g. Accept Resignation, end of 2018-2019 contract:

(None)

h. Approval of Unpaid Leave:

(None)

Office of the Treasurer
December 13, 2018 Board Report

Board Report pg.1

• Beginning cash balance:	\$17,165,753.35
Receipts:	3,005,633.86
Expenditures:	<u>2,985,530.45</u>
Ending Cash Balance:	\$17,185,856.76
Encumbrances:	<u>2,688,918.65</u>
Adjusted cash balance:	\$14,496,938.11

District/County pg.2

- Expenses totaling \$298,286.65 through the end of November.

Investments pg.2

- One CD matured in the month of November. This is the last maturity until February where we will have a number of them roll off. Rather than reinvesting the money into fixed income securities, I have rolled it into our money market for the time being. A few of the reasons behind this are outlined below.

All Other Funds pg.3

- All items aside from the lunchroom fund have been invoiced to ODE and ADAMHS.

Three Year Comparison pg. 4

- Receipts outpaced expenses for the second month in a row. However, we are still in the red for the year by nearly \$500,000.
- We are still lagging with receivables for services rendered. As you can see, the current outstanding invoice list is over \$1.3 million with nearly \$900,000 of it invoiced in the last 30 days. Roughly \$650,000 is outstanding for just two entities. As I have mentioned in the prior months, this is a timing issue. It's not that we are overspending across the organization, (salaries are the vast majority of the new expenses this year) it's just that we have changed in how we bill for things. This year, we have moved as much as we can into the foundation payment at the request of our districts. That takes time to amend the current contract and push it through ODE. In addition to this, we have moved one of our largest programs, OT/PT, to a quarterly bill rather than monthly. Just like we do for all other services, we are paying for these staff members up front and billing the districts at a later date. If the outstanding invoices were to be paid within the month they are sent out, this would be a much different conversation. This will all catch up by year end and the final billing will go out for all services in early June.
- The other big thing I want to point out is that we have put a significant amount of money into new projects and programs lately. You have heard Shannon discuss the curriculum pieces she is building and we have an entire department under the direction of Jess that is new this year.

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Nov 2018

	MTD ESTIMATE		MTD ACTUAL		MTD DIFFER		YTD ESTIMATE		YTD ACTUAL		YTD DIFFER	
Beginning Cash Balance	\$	17,978,610.44	\$	17,165,753.35	\$	(812,857.09)	\$	17,674,641.01	\$	17,674,641.01	\$	-
RECEIPTS												
Excess Costs	\$	541,666.67	\$	368,000.83	\$	(173,665.84)	\$	2,708,333.33	\$	1,504,842.94	\$	(1,203,490.39)
District Costs	\$	2,000,000.00	\$	2,114,585.68	\$	114,585.68	\$	10,000,000.00	\$	10,733,598.42	\$	733,598.42
Investments	\$	13,333.33	\$	19,076.49	\$	5,743.16	\$	66,666.67	\$	101,835.61	\$	35,168.94
Fiscal Agent, Misc. etc.	\$	243,771.66	\$	305,150.30	\$	61,378.64	\$	1,218,858.29	\$	1,173,313.34	\$	(45,544.95)
Advances Returned	\$		\$	-	\$	-	\$	500,000.00	\$	325,670.90	\$	(174,329.10)
Foundation	\$	215,161.66	\$	198,820.56	\$	(16,341.10)	\$	1,075,808.28	\$	996,713.25	\$	(79,095.03)
Rental/CAFS	\$	41,666.67	\$		\$	(41,666.67)	\$	208,333.33	\$	-	\$	(208,333.33)
TOTAL RECEIPTS	\$	3,055,599.98	\$	3,005,633.86	\$	(49,966.12)	\$	15,777,999.90	\$	14,835,974.46	\$	(942,025.44)
RECEIPTS + BALANCE	\$	21,034,210.42	\$	20,171,387.21	\$	(862,823.21)	\$	33,452,640.91	\$	32,510,615.47	\$	(942,025.44)
EXPENDITURES												
Salaries	\$	1,750,000.00	\$	1,744,001.08	\$	5,998.92	\$	8,750,000.00	\$	9,022,756.43	\$	(272,756.43)
Fringe Benefits	\$	583,333.33	\$	540,741.44	\$	42,591.89	\$	2,916,666.67	\$	2,767,949.03	\$	148,717.64
Purchased Services	\$	541,666.67	\$	460,041.00	\$	81,625.67	\$	2,708,333.33	\$	2,453,681.26	\$	254,652.07
Supplies	\$	66,666.67	\$	66,864.67	\$	(198.00)	\$	333,333.33	\$	445,584.38	\$	(112,251.05)
Capital Outlay--NEW	\$	83,333.33	\$	3,666.90	\$	79,666.43	\$	416,666.67	\$	201,558.65	\$	215,108.02
Other	\$	37,940.96	\$	170,215.36	\$	(132,274.40)	\$	189,704.78	\$	433,228.96	\$	(243,524.18)
Advances	\$		\$	-	\$	-	\$	-	\$	-	\$	-
Transfers	\$		\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDED	\$	3,104,607.62	\$	2,985,530.45	\$	119,077.17	\$	15,523,038.12	\$	15,324,758.71	\$	198,279.41
ENDING CASH BALANCE	\$	17,929,602.80	\$	17,185,856.76	\$	(981,900.38)	\$	17,929,602.80	\$	17,185,856.76	\$	(1,140,304.85)
ENCUMBRANCES												
ADJ. CASH BALANCE LAST DAY OF MONTH	\$		\$	2,688,918.65			SF Settlements	\$	-			
	\$		\$	14,496,938.11			Excess Costs	\$	410,625.12			
	\$		\$	1,086,768.81	District \$6.50 Deduct		Miscellaneous	\$	891,936.95			
	\$		\$	13,410,169.30	Adjusted Balance	Total.....		\$	1,302,562.07			

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 December 1, 2018	\$ 298,286.65
	<u>\$ 1,800,998.81</u>

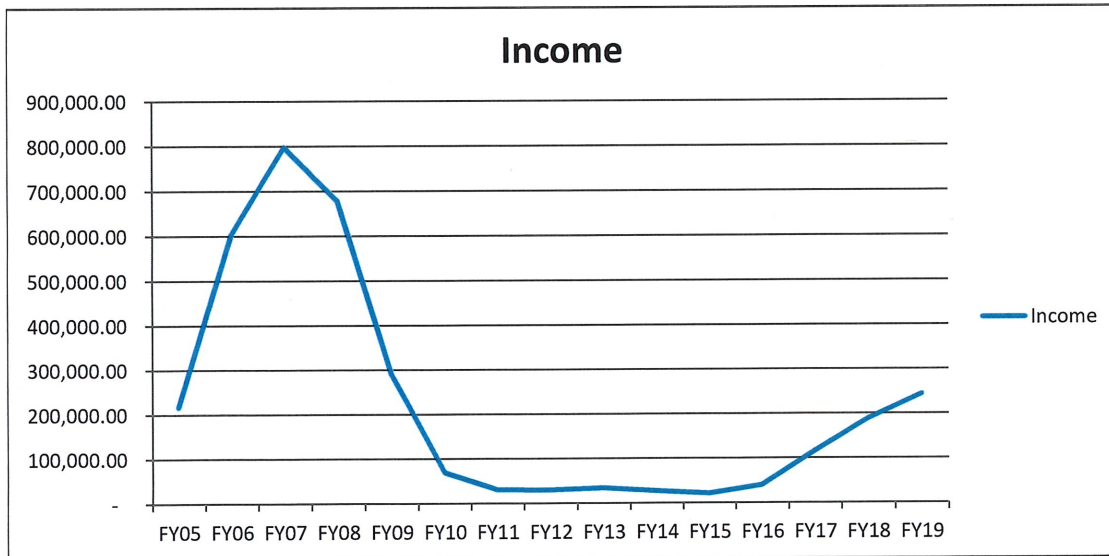
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District/County Funding Receipts thru:	November	\$ 357,115.00
Carry-Over from FY18		\$ 937,845.63
Additional Payments received in FY19		\$ 90,094.83
		<u>\$ 1,385,055.46</u>
Expended as of December 1, 2018		\$ 298,286.65
		<u>\$ 1,086,768.81</u>

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$13,855,168.45	1.80%	2.93

Estimated Market Value	YTD Interest Income
\$13,934,467	\$207,288



BALANCES AS OF December 1, 2018

Book Balance	\$ 17,952,354.66
Money Market 0.90%	\$ 2,393,105.50
Investments	\$13,855,168.45
Uninvested Balance	<u>\$ 1,704,080.71</u>

SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES—OTHER PROGRAMS AS OF NOVEMBER 30, 2018

FUND	SCC	BEGINNING FISCAL YEAR BALANCE	FISCAL YEAR TO DATE RECEIPTS	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
006 Lunchroom Fund	9005	\$0.00	\$48,922.46	\$101,391.93	(\$52,469.47)
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	\$7,603.39	\$94,955.66
014 DASA/Employee	9201	\$5,103.56	\$0.00	\$0.00	\$5,103.56
014 Battelle for Kids	9208	\$11,572.38	\$0.00	\$3,720.42	\$7,851.96
014 Gifted Student Retreat	9250	\$4,889.75	\$0.00	\$0.00	\$4,889.75
014 Regional Transportation	9700	\$1,265,491.64	\$4,000.00	\$8,525.03	\$1,260,966.61
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	\$8,429.32	\$14,786.15
019 PAX GRANT FY19	9190	\$0.00	\$0.00	\$214,055.61	(\$214,055.61)
019 PRIME FOR LIFE	9191	\$0.00	\$0.00	\$21,008.15	(\$21,008.15)
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
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	\$42,215.88	\$55,947.91	(\$13,732.03)
499 Regional Early Literacy	9191	\$0.00	\$35,850.28	\$47,761.56	(\$11,911.28)
499 Student Assessment FY19	9192	\$0.00	\$0.00	\$4,884.02	(\$4,884.02)
516 Title VI-B FY18	9180	\$0.00	\$359,236.96	\$359,127.95	\$109.01
516 Title VI-B FY19	9190	\$0.00	\$327,787.40	\$457,001.55	(\$129,214.15)
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	\$29,961.69	\$39,861.16	(\$9,899.47)
587 Early Learning-Discretionary FY18	9180	\$0.00	\$21,973.21	\$21,973.21	\$0.00
587 Early Learning Discretionary FY19	9190	\$0.00	\$17,106.92	\$22,855.57	(\$5,748.65)
599 Early Learning Challenge FY16	9162	\$4,398.65	\$0.00	\$0.00	\$4,398.65
GRAND TOTAL		\$1,485,051.60	\$1,247,454.90	\$1,730,816.88	\$1,001,689.62

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

NOVEMBER Year-To-Date

	FY17	FY18	FY19
Beginning Cash Balance	\$17,317,191.86	\$16,957,592.74	\$17,674,641.01
RECEIPTS			
Excess Costs	2,360,559.78	2,448,914.24	1,504,842.94
District Costs	8,655,601.76	9,980,187.29	10,733,598.42
Investments	29,573.49	85,394.57	101,835.61
Fiscal Agent, Misc, etc.	1,011,121.33	884,588.93	1,173,313.34
Advances Returned	1,177,252.07	464,550.68	325,670.90
Foundation	1,058,213.92	990,244.15	996,713.25
Other/Rental/CAFS	0.00	139,615.68	0.00
TOTAL RECEIPTS	\$14,292,322.35	\$14,993,495.54	\$14,835,974.46
RECEIPTS + BALANCE	\$31,609,514.21	\$31,951,088.28	\$32,510,615.47
EXPENDITURES			
Salaries	7,710,849.27	8,191,398.58	9,022,756.43
Fringe Benefits	2,398,341.28	2,770,097.17	2,767,949.03
Purchased Services	1,864,726.37	2,416,594.70	2,453,681.26
Supplies	204,121.35	323,852.58	445,584.38
Capital Outlay	445,581.26	220,268.71	201,558.65
Other	121,839.31	101,400.29	433,228.96
Advances/Transfers	0.00	0.00	0.00
TOTAL EXPENDED	\$12,745,458.84	\$14,023,612.03	\$15,324,758.71
ENDING CASH BALANCE	\$18,864,055.37	\$17,927,476.25	\$17,185,856.76
CITY/COUNTY BALANCE	294,272.01	719,336.66	1,086,768.81
ADJUSTED CASH BALANCE	\$18,569,783.36	\$17,208,139.59	\$16,099,087.95
Outstanding Receivables	\$632,805.36	\$1,044,705.33	\$1,302,562.07

