

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, December 11, 2014

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, December 11, 2014, at 4:30 p.m. The meeting was called to order by President Daryl Michael. The Pledge of Allegiance was given.

Roll Call

Present: Mrs. Weaver, Mr. Roberts, Mr. Shell, Mr. Smith and Mr. Michael
Others Present: Mr. DePalma, Mr. Barrett, Mrs. Cox, Mrs. Minnich, Mrs. Riddlebarger, Ms. Shoemaker and Mrs. Terry
Guests: Mary Jane Donovan and Mary Hargreaves

Approval of Minutes
#140-14

Motion made by Mr. Smith and seconded by Mr. Roberts to approve the minutes of the regular meeting on November 13, 2014.

Roll Call

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

Adoption of Board Agenda & Addendum
#141-14

Motion made by Mrs. Weaver and seconded by Mr. Shell to adopt the agenda and addendum for the December 11, 2014 regular meeting.

Roll Call

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

Move into Executive Session:
#142-14

Motion made by Mr. Roberts and seconded by Mrs. Weaver that the Board move into Executive Session to consider the discipline/dismissal of a public employee or official (4:36 p.m.).

Move into Executive Session – Cont'd

Roll Call

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

Nays – None

Motion carried

Mr. Michael declared the Board out of Executive Session at 4:47 p.m.

Reports

The Governing Board received reports on the following topics:

- MCEC REORGANIZATION
- JANUARY 8TH AGENDA
- ANNEX/SOITA
- 2015 MEETING DATES/AGENDA FORMAT

Limited Contract Employment

Approval of Performance/Consultant Contracts

#143-14

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

Limited Contract Employment

RESOLVED, that the following individual be employed on limited contract status for the 2014-2015 contract year:

Brice N. Fornshell, Educational Assistant, effective December 1, 2014 – June 30, 2015.
Salary: 835-A-1 \$12.84/hour.

RESOLVED, that the following individuals be employed on limited contract status as Substitute Educational Assistants for the 2014-2015 contract year, Salary: 835-A-1 \$12.84/hour (as needed):

Duane Hutchinson Tyra Kilgore-McIntosh Fran L. Smith

RESOLVED, that the following individuals be employed on limited contract status as Substitute Teachers for the 2014-2015 contract year, Salary: \$100/hour (as needed):

Duane Hutchinson Fran L. Smith

Limited Contract Employment – Cont'd

RESOLVED, that the following individual be employed on limited contract status as Substitute Secretary for the 2014-2015 contract year, Salary: \$14.95/hour (as needed):

Kathy Triplett-Henry

BE IT FURTHER RESOLVED, that employment is contingent upon a satisfactory records check from the Bureau of Criminal Identification and Investigation and/or Federal Bureau of Investigation as approved by the Superintendent of Schools and/or his designee.

Approval of Performance/Consultant Contracts

RESOLVED, that the following performance/consultant contract be approved:

Contractual agreement between Montgomery County Educational Service Center and Michael McSheehan to provide quad level services and supports for Low Incidence by June 30, 2015. Total cost not to exceed \$25,000 from VI-B Funds.

Roll Call

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

Nays – None

Motion carried

Approval of New Policy and Policy Revision to Governing Board

#144-14

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

Policy 8400 - This policy is new and reflects the current state of the law and should be adopted to maintain accurate policies. This policy is in response to HB 487 which renames school safety plans to Emergency Management Plans (EMP) and provides additional regulations.

Roll Call

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

Nays – None

Motion carried

Approval of Consideration of Termination of Contract
#145-14

Motion made by Mr. Roberts and seconded by Mrs. Weaver to approve the BOARD RESOLUTION to consider termination of the contract of Clifford H. Baker pursuant to §3319.16 of the Ohio Revised Code for good and just cause.

WHEREAS this Board believes that the conduct of Clifford H. Baker constitutes grounds for termination of his teaching contract under §3319.16 of the Ohio Revised Code, and that the character of the charges against him warrants his suspension without pay or other fringe benefits pending action to terminate; and

WHEREAS, Clifford H. Baker has been given the opportunity to appear before the Superintendent, the Director of Student Programs, and the Director of Human Resources to show cause why his contract should not be considered for termination and why he should not be suspended without pay or other fringe benefits pending completion of termination proceedings.

BE IT HEREBY RESOLVED that this Board proceed to consider the termination of the teaching contract of Clifford H. Baker for good and just cause; and

BE IT FURTHER RESOLVED that Clifford H. Baker be suspended without pay or other fringe benefits during the pendency of termination proceedings, such suspension to be effective December 12, 2014; and

BE IT FURTHER RESOLVED that the Treasurer, after consultation with legal counsel, prepare and mail to Clifford H. Baker, by certified mail, a notice of this action, which notice shall include a specification of the grounds for the proposed termination.

Roll Call

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

Nays – None

Motion carried

Approval of Job Description
#146-14

Motion made by Mr. Shell and seconded by Mr. Roberts to approve the job description of Professional Development Specialist effective December 10, 2014.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

Acceptance of Donation

#147-14

Motion made by Mrs. Weaver and seconded by Mr. Roberts to accept the Financial Statement and the following donation:

Approval of Donation

RESOLVED, that the Montgomery County Educational Service Center accept the donation of a Snug Seat Pony Gait Trainer from Jennifer Rademachir. Estimated value of \$2,275

Roll Call

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

Nays – None

Motion carried

Establish Date for Organizational Meeting

#148-14

Motion made by Mrs. Weaver and seconded by Mr. Shell that the Montgomery County Governing Board of Education hold its Organizational/Regular Meeting on Thursday, January 8, 2015, at 4:00 p.m. in the administrative offices at 200 South Keowee Street, Dayton, Ohio.

Roll Call

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

Nays – None

Motion carried

Approval of 2015 OSBA Legal Assistant Fund

Approval of Ohio School Boards Association Membership

#149-14

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

Approval of 2015 OSBA Legal Assistant Fund

RESOLVED, that the OSBA Legal Assistance Fund Consultant Service Contract for calendar year 2015 be approved for payment in the amount of \$250.

Approval of Ohio School Boards Association Membership

RESOLVED, that membership dues to the Ohio School Boards Association be approved for payment in the amount of \$3,688. (Membership Period: January 1, 2015 – December 31, 2015).

Approval of Ohio School Boards Association Membership – Cont'd

Roll Call

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

Nays – None

Motion carried

Approval of Contracts with DECA Prep School

Approval of Contracts with Fairborn City School District

Approval of Contract with Franklin City School District

Approval of Contract with Huber Heights City School District

Approval of Contract with Mound Street Academies

Approval of Contract with Tri-County North Local School District

Approval of Contract with West Carrollton City School District

Approval of Contract with St. Albert the Great

Approval of Contract with Applied Mechanical Systems, Inc.

#150-14

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

Approval of Contracts with DECA Prep

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with DECA Prep School. The MCESC will provide Emotionally Disturbed (ED) services during the 2015 fiscal year. The anticipated cost of this service will be \$201/day/student.

RESOLVED, that the Montgomery County Educational Service Center enter into a contract with DECA Prep School. The MCESC will provide Mental Health (MH) services during the 2015 fiscal year. The anticipated cost of this service will be \$26/day/student.

Approval of Contracts with Fairborn City School District

RESOLVED, that the Montgomery County Educational Service Center enter into an agreement with the Fairborn City School District. The MCESC will provide Emotionally Disturbed (ED) services during the 2015 fiscal year. The anticipated cost of this service will be \$201/day/student.

RESOLVED, that the Montgomery County Educational Service Center enter into an agreement with the Fairborn City School District. The MCESC will provide Hearing services during the 2015 fiscal year. The anticipated cost of this service will be \$1.52/minute/student.

RESOLVED, that the Montgomery County Educational Service Center enter into an agreement with the Fairborn City School District. The MCESC will provide Mental Health (MH) services during the 2015 fiscal year. The anticipated cost of this service will be \$26/day/student.

Approval of Contracts with Fairborn City School District – Cont'd

RESOLVED, that the Montgomery County Educational Service Center enter into an agreement with the Fairborn City School District. The MCECSC will provide Vision services during the 2015 fiscal year. The anticipated cost of this service will be \$1.57/minute/student.

Approval of Contract with Franklin City School District

RESOLVED, that the Montgomery County Educational Service Center enter into an agreement with the Franklin City School District. The MCECSC will provide Hearing services during the 2015 fiscal year. The anticipated cost of this service will be \$1.52/minute/student.

Approval of Contract with Huber Heights City School District

RESOLVED, that the Montgomery County Educational Service Center enter into an agreement with the Huber Heights City School District. The MCECSC will provide Psychologist services during the 2015 fiscal year. The anticipated cost of this service will be \$93,718.

Approval of Contract with Mound Street Academies

RESOLVED, that the Montgomery County Educational Service Center enter into an agreement with the Mound Street Academies. The MCECSC will provide 12 days of School Psychologist services during the 2015 fiscal year. The anticipated cost of this service will be \$400/day.

Approval of Contract with Tri-County North Local School District

RESOLVED, that the Montgomery County Educational Service Center enter into an agreement with Tri-County North Local School District. The MCECSC will provide Hearing services during the 2015 fiscal year. The anticipated cost of this service will be \$1.52/minute/student.

Approval of Contract with West Carrollton City School District

RESOLVED, that the Montgomery County Educational Service Center enter into an agreement with West Carrollton City School District. The MCECSC will provide Occupational Therapy (OT) services during the 2015 fiscal year per the contract service rates.

Approval of Contract with St. Albert the Great

RESOLVED, that the Montgomery County Educational Service Center enter into an agreement with St. Albert the Great. The MCESC will provide Occupational Therapy (OT) services during the 2015 fiscal year per the contract service rates.

Approval of Contract with Applied Mechanical Systems, Inc.

RESOLVED, that the Montgomery County Educational Service Center enter into a Preventive Maintenance Agreement with Applied Mechanical Systems, Inc. to provide HVAC preventative maintenance at the Montgomery County Educational Service Center, 3500 Kettering Blvd., Moraine, Ohio, from January 1, 2015 through December 31, 2017. The cost of this maintenance agreement will be \$10,700 annually.

Roll Call

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

Nays – None

Motion carried

Approval of Contract with Waibel Energy Services

#151-14

Motion made by Mr. Smith and seconded by Mrs. Weaver that the Montgomery County Educational Service Center enter into an agreement with Waibel Energy Systems who will provide the MCESC with energy savings services from December 12, 2104 to June 30, 2015. Total amount of the contract is \$12,400.

Roll Call

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

Nays – None

Motion carried

Approval of Agreement with Montgomery County Board of Commissioners

#152-14

Motion made by Mrs. Weaver and seconded by Mr. Shell that the Montgomery County Educational Service Center enter into an agreement with the Montgomery County Board of Commissioners for MCESC to provide consulting services through the Montgomery County Mentoring Collaborative.

Roll Call

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

Nays – None

Motion carried

Adjustments to the December 5, 2014 One Time Stipend Payment

#153-14

Motion made by Mr. Roberts and seconded by Mrs. Weaver to approve a \$2,250 stipend payment for regular employees James Plummer and Brice Fornshell who began work on December 1, 2014 to be paid December 26, 2014.

Roll Call

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

Nays – None

Motion carried

Adjournment

#154-14

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

Roll Call

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

Nays – None

Motion carried

Meeting adjourned at 5:20 p.m.



President



Treasurer

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT							Nov 2014	
	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER		
Beginning Cash Balance	\$ 15,717,334.83	\$ 15,717,333.29	\$	(1.54)	\$ 16,381,236.90	\$ 16,381,236.90	\$	-
RECEIPTS								
Excess Costs	\$ 770,115.00	\$ 770,115.42	\$	0.42	\$ 1,907,457.00	\$ 1,907,457.62	\$	0.62
District Costs	\$ 1,604,127.00	\$ 1,604,127.48	\$	0.48	\$ 7,880,442.14	\$ 7,880,442.62	\$	0.48
Investments	\$ 591.00	\$ 590.80	\$	(0.20)	\$ 10,006.00	\$ 10,006.25	\$	0.25
Fiscal Agent, Misc, etc.	\$ 246,597.00	\$ 246,595.05	\$	(1.95)	\$ 1,017,175.00	\$ 1,017,174.78	\$	(0.22)
Advances Returned	\$ -	\$ -	\$	-	\$ 410,425.23	\$ 410,425.23	\$	-
Foundation	\$ 202,790.00	\$ 202,790.37	\$	0.37	\$ 1,018,818.56	\$ 1,018,817.94	\$	(0.62)
Rental/CAFS	\$ 83,070.00	\$ 83,069.69	\$	(0.31)	\$ 167,630.00	\$ 167,629.38	\$	(0.62)
TOTAL RECEIPTS	\$ 2,907,290.00	\$ 2,907,288.81	\$	(1.19)	\$ 12,411,953.93	\$ 12,411,953.82	\$	(0.11)
RECEIPTS + BALANCE	\$ 18,624,624.83	\$ 18,624,622.10	\$	(2.73)	\$ 28,793,190.83	\$ 28,793,190.72	\$	(0.11)
EXPENDITURES								
Salaries	\$ 1,258,927.00	\$ 1,258,925.79	\$	1.21	\$ 6,573,750.00	\$ 6,573,750.13	\$	(0.13)
Fringe Benefits	\$ 370,408.00	\$ 370,406.96	\$	1.04	\$ 1,977,646.00	\$ 1,977,646.77	\$	(0.77)
Purchased Services	\$ 278,470.00	\$ 278,472.80	\$	(2.80)	\$ 1,699,240.00	\$ 1,699,240.60	\$	(0.60)
Supplies	\$ 26,363.00	\$ 26,364.55	\$	(1.55)	\$ 276,815.00	\$ 276,814.52	\$	0.48
Capital Outlay-NEW	\$ 317,064.00	\$ 317,059.66	\$	4.34	\$ 1,839,312.00	\$ 1,839,312.06	\$	(0.06)
Other	\$ 63,197.00	\$ 63,197.24	\$	(0.24)	\$ 116,232.00	\$ 116,231.54	\$	0.46
Advances	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-
Transfers	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-
TOTAL EXPENDED	\$ 2,314,429.00	\$ 2,314,427.00	\$	2.00	\$ 12,482,995.00	\$ 12,482,995.62	\$	(0.62)
ENDING CASH BALANCE	\$ 16,310,195.83	\$ 16,310,195.10	\$	(0.73)	\$ 16,310,195.83	\$ 16,310,195.10	\$	(0.73)
ENCUMBRANCES								
	\$ 2,445,465.59	\$ 2,445,465.59			PASS	\$ -		
ADJUSTED CASH BALANCE	\$ 13,864,729.51	\$ 13,864,729.51			Excess Costs	\$ 461,465.99		
	\$ 421,711.08	\$ 421,711.08	City/County		Miscellaneous	\$ 99,721.04		
AS OF LAST DAY OF MONTH	\$ 13,443,018.43	\$ 13,443,018.43	Adjusted Balance	Total.....		\$ 561,187.03		

CITY/COUNTY PROGRAM

City/County Funding FY15	\$ 947,629.18
Carry-Over from FY14	\$ 532,039.68
Additional Payments received in FY15	\$ 39,285.35
	<u>\$ 1,518,954.21</u>
Expended as of November 30, 2014	\$ 544,459.45
	<u>\$ 974,494.76</u>

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City/County Funding Receipts thru: November	\$ 394,845.50
Carry-Over from FY14	\$ 532,039.68
Additional Payments received in FY15	\$ 39,285.35
	<u>\$ 966,170.53</u>
Expended as of November 30, 2014	\$ 544,459.45
	<u>\$ 421,711.08</u>

MONTHLY INVESTMENT REPORT

Institution	Date of Invested	Date of Maturity	% Rate	Amount	#of Days
Fifth Third	04/24/13	04/24/15	0.50%	\$ 250,000.00	730
Fifth Third	11/19/12	10/05/15	1.05%	\$ 250,000.00	1053
Fifth Third	07/17/13	07/17/15	0.70%	\$ 250,000.00	730
Fifth Third	01/22/14	01/22/16	0.50%	\$ 250,000.00	730
Fifth Third	07/18/13	07/18/16	1.10%	\$ 250,000.00	1095
Fifth Third	07/19/13	07/19/16	1.10%	\$ 250,000.00	1095
Fifth Third	03/28/14	03/28/17	1.05%	\$ 250,000.00	1095
Fifth Third	06/20/14	06/20/17	1.10%	\$ 250,000.00	1095
Total CD Investment				<u>\$ 2,000,000.00</u>	

BALANCES AS OF November 30, 2014

Book Balance	\$ 19,406,028.65
Money Market 0.05%	\$ 17,381,290.69
Investments (CD's)	\$ 2,000,000.00
Uninvested Balance	<u>\$ 24,737.96</u>

PNC Bank	\$ 22,237.96
Key Bank	\$ 2,500.00

MDECA FINANCIAL REPORT

REPORT PERIOD: July 1, 2014 to June 30, 2015

MONTH..... Nov 2014

	1 MONTHLY ESTIMATE	2 MONTHLY ACTUAL	3 MONTHLY DIFFERENCE	4 FY-TO-DATE ESTIMATE	5 FY-TO-DATE ACTUAL	6 FY-TO-DATE DIFFERENCE	7 ANNUAL ESTIMATE
Beginning Cash Balance	\$ 1,061,033.53	\$ 1,283,505.57	\$ 222,472.04	\$ 1,472,447.82	\$ 1,472,447.82	\$ -	\$ 1,472,447.82
RECEIPTS:							
1. State (USAS) Subsidy	\$ 72,605.00	\$ -	\$ (72,605.00)	\$ 145,210.00	\$ 73,585.42	\$ (71,624.58)	\$ 363,025.00
2. Member Districts/Customers	\$ 170,000.00	\$ 61,217.59	\$ (108,782.41)	\$ 850,000.00	\$ 958,711.28	\$ 108,711.28	\$ 2,491,816.00
3. Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Investment Income	\$ 250.00	\$ 41.44	\$ (208.56)	\$ 1,250.00	\$ 786.29	\$ (463.71)	\$ 3,000.00
5. Miscellaneous Sources	\$ 875.00	\$ 5,228.79	\$ 4,353.79	\$ 4,375.00	\$ 5,228.79	\$ 853.79	\$ 10,500.00
6. TOTAL RECEIPTS	\$ 243,730.00	\$ 66,487.82	\$ (177,242.18)	\$ 1,000,835.00	\$ 1,038,311.78	\$ 37,476.78	\$ 2,868,341.00
7. RECEIPTS & BALANCE	\$ 1,304,763.53	\$ 1,349,993.39	\$ 45,229.86	\$ 2,473,282.82	\$ 2,510,759.60	\$ 37,476.78	\$ 4,340,788.82

EXPENDITURES:

8. Salaries/Compensation	\$ 102,422.15	\$ 93,663.46	\$ 8,758.69	\$ 563,321.83	\$ 534,150.34	\$ 29,171.49	\$ 1,331,488.00
9. Fringe Benefits	\$ 36,137.69	\$ 31,831.94	\$ 4,305.75	\$ 198,757.30	\$ 171,577.81	\$ 27,179.49	\$ 469,790.00
10. Purchased Services	\$ 38,000.00	\$ 24,537.41	\$ 13,462.59	\$ 282,000.00	\$ 259,756.49	\$ 22,243.51	\$ 533,445.00
11. Materials/Supplies	\$ 70,000.00	\$ 55,362.28	\$ 14,637.72	\$ 310,000.00	\$ 365,602.45	\$ (55,602.45)	\$ 595,101.00
12. Capital Outlay - NEW	\$ 10,000.00	\$ 510.00	\$ 9,490.00	\$ 50,000.00	\$ 12,395.00	\$ 37,605.00	\$ 181,100.00
13. Other Expenditures	\$ 2,925.00	\$ -	\$ 2,925.00	\$ 23,925.00	\$ 23,189.21	\$ 735.79	\$ 23,925.00
14. Transfer-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. TOTAL EXPENDITURES	\$ 259,484.84	\$ 205,905.09	\$ 53,579.75	\$ 1,428,004.13	\$ 1,366,671.30	\$ 61,332.83	\$ 3,134,849.00

16. CASH BALANCE AS OF THE
LAST DAY OF THE MONTH

\$ 1,045,278.69	\$ 1,144,088.30	\$ 98,809.61	\$ 1,045,278.69	\$ 1,144,088.30	\$ 98,809.61	\$ 1,205,939.82
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17. OUTSTANDING ENCUMBRANCES

18. ADJUSTED CASH BALANCE AS OF
THE LAST DAY OF THE MONTH

Receivables \$ 29,690.76

\$ 95,154.14	\$ 1,048,934.16
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SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES-OTHER PROGRAMS AS OF 11/30/2014

FUND	SCC	BEGINNING FISCAL YEAR BALANCE	FISCAL YEAR TO DATE RECEIPTS	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
006 Lunchroom Fund	9005	\$0.00	\$58,906.85	\$114,727.60	(\$55,820.75)
007 Special Trust	9001	\$28.80	\$0.00	\$0.00	\$28.80
007 Handicapped Children's Fund	9600	\$4,994.42	\$716.00	\$70.25	\$5,640.17
014 Martha Holden Jennings-STEM Education	9151	\$0.00	\$19,500.00	\$0.00	\$19,500.00
014 DASA-UD	9200	\$45,564.58	\$18,600.00	\$0.00	\$64,164.58
014 DASA/Employee	9201	\$4,560.06	\$0.00	\$0.00	\$4,560.06
014 Battelle for Kids	9208	\$16,329.55	\$14,700.00	\$2,013.47	\$29,016.08
014 Gifted Student Retreat	9250	\$4,427.75	\$8,752.50	\$1,000.00	\$12,180.25
014 Regional Transportation	9700	\$1,114,429.58	\$430,147.10	\$375,957.16	\$1,168,619.52
014 Gorman-Hewitt-Ayars Prom	9909	\$0.00	\$0.00	\$0.00	\$0.00
019 Mentoring CY12	9120	\$0.00	\$3,375.00	\$3,375.00	\$0.00
019 Mentoring CY14	9140	\$5,452.52	\$50,860.00	\$65,612.12	(\$9,299.60)
019 NEA-Learning & Leadership	9141	\$217.60	\$0.00	\$0.00	\$217.60
025 MDECA Communication-Non-Public	9100	\$36,031.26	\$132.98	(\$35,540.59)	\$71,704.83
025 MDECA Communication-Public	9200	\$264,932.01	\$131.58	(\$308,909.91)	\$573,973.50
025 MDECA Management Information	9400	\$19,494.63	\$8,260.74	\$13,499.78	\$14,255.59
025 MDECA Union Catalog Info-Ohio	9700	\$0.00	\$89.38	\$89.38	\$0.00
025 MDECA Reserve Fund	9800	\$207,415.42	\$62.66	\$111,909.88	\$95,568.20
451 OH K-12 Network FY15	9150	\$0.00	\$2,700.00	\$0.00	\$2,700.00
499 SI State Support Team FY12	9121	\$0.00	\$397.82	\$0.00	\$397.82
499 SI State Support Team FY13	9130	\$0.00	\$312.84	\$0.00	\$312.84
499 SI State Support Team FY14	9140	\$24,296.49	\$64,323.59	\$88,620.08	\$0.00
499 SI State Support Team FY15	9150	\$0.00	\$78,980.97	\$88,487.51	(\$9,506.54)
499 MID Mile Initiative	9151	\$0.00	\$102,000.00	\$0.00	\$102,000.00
506 Race to the Top FY12	9121	\$0.00	\$377.30	\$0.00	\$377.30
506 Race to the Top FY12	9123	\$0.00	\$175.10	\$0.00	\$175.10
506 Race to the Top FY13	9131	\$0.00	\$104.77	\$0.00	\$104.77
506 Race to the Top FY13	9132	\$0.00	\$90.85	\$0.00	\$90.85
506 Race to the Top FY14 Regional Specialist	9141	\$18,641.58	\$12,631.21	\$31,272.79	\$0.00
506 Race to the Top FY14 Regional FIP Specialist	9142	\$25,794.95	\$15,115.20	\$40,910.15	\$0.00
506 Race to the Top FY14 Assessment Literacy Specialist	9143	\$16,034.87	\$8,728.89	\$24,763.76	\$0.00
506 Resident Educator Training FY15	9150	\$0.00	\$0.00	\$20,032.50	(\$20,032.50)
506 RTTT FY15 Regional Specialist	9151	\$0.00	\$34,434.44	\$35,113.67	(\$679.23)
506 RTTT FY15 Regional FIP Specialist	9152	\$0.00	\$27,572.51	\$27,923.73	(\$351.22)
506 RTTT FY15 Assessment Literacy Specialist	9153	\$0.00	\$36,775.85	\$36,630.41	\$145.44
516 Title VI-B FY12	9120	\$0.00	\$2,157.60	\$0.00	\$2,157.60
516 Early Learning 3 FY12	9121	\$0.00	\$127.48	\$0.00	\$127.48
516 Regional Autism FY12	9123	\$0.00	\$856.45	\$0.00	\$856.45
516 Title VI-B FY13	9130	\$0.00	\$1,536.32	\$0.00	\$1,536.32
516 Regional Autism FY13	9131	\$0.00	\$340.68	\$0.00	\$340.68
516 Title VI-B FY14	9140	\$229,627.65	\$116,397.94	\$346,025.59	(\$0.00)
516 Regional Autism FY14	9141	\$37,522.35	\$26,077.86	\$63,600.21	\$0.00
516 Title VI-B FY15	9150	\$0.00	\$504,511.17	\$590,304.61	(\$85,793.44)
587 Early Learning-Discretionary FY13	9130	\$0.00	\$41.03	\$0.00	\$41.03
587 Early Learning-Discretionary FY14	9140	\$5,734.72	\$4,132.03	\$9,866.75	\$0.00
587 Early Learning-Discretionary FY15	9150	\$0.00	\$14,532.80	\$14,701.94	(\$169.14)
590 Resident Educator FY12	9120	\$0.00	\$40.29	\$0.00	\$40.29
590 OTES FY12	9121	\$0.00	\$28.57	\$0.00	\$28.57
590 OTES FY13	9130	\$0.00	\$13.19	\$0.00	\$13.19
590 OTES FY14	9140	\$0.00	\$2,946.88	\$2,946.88	\$0.00
590 OTES FY15	9150	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)
590 RECAL MODULE FY15	9151	\$0.00	\$20,000.00	\$20,000.00	\$0.00
599 State Personnel Development FY12	9120	\$0.00	\$19.78	\$0.00	\$19.78
599 National Defence Education Program-STEM	9124	\$0.00	\$208.07	\$208.07	\$0.00
599 Mentoring Americorps FY14	9140	\$25,655.28	\$44,930.40	\$73,212.49	(\$2,626.81)
599 State Personnel Development FY14	9141	\$21,551.71	\$21,730.56	\$43,282.27	\$0.00
599 Early Learning Challenge FY14	9142	\$889.22	\$15,265.47	\$16,154.69	(\$0.00)
599 Mentoring Americorps FY15	9150	\$0.00	\$33,237.69	\$52,900.32	(\$19,662.63)
599 State Personnel Development FY15	9151	\$0.00	\$10,000.00	\$23,230.00	(\$13,230.00)
599 Early Learning Challenge FY15	9152	\$0.00	\$28,368.32	\$28,545.90	(\$177.58)
GRAND TOTAL		\$2,129,627.00	\$1,846,456.71	\$2,024,338.46	\$1,951,745.25

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

		NOVEMBER Year-To-Date				
		FY13	FY14	FY15		
Beginning Cash Balance		\$13,626,196.62	\$14,119,307.55	\$16,381,236.90		
RECEIPTS						
Excess Costs		1,820,027.76	3,336,103.64	1,907,457.62		
District Costs		5,677,489.61	6,976,515.27	7,880,442.62		
Investments		15,501.57	10,829.80	10,006.25	Interest rates	0.50-.20 in FY13 0.10-1.20 in FY14 0.05-1.10 in FY15
Fiscal Agent, Misc, etc.		611,358.94	858,862.24	1,017,174.78		
Advances Returned		804,423.14	594,908.12	410,425.23		
Foundation		1,509,445.47	1,236,513.21	1,018,817.94		
Other/Rental/CAFS		4,950.00	2,480.00	167,629.38		
TOTAL RECEIPTS		\$10,443,196.49	\$13,016,212.28	\$12,411,953.82		
RECEIPTS + BALANCE		\$24,069,393.11	\$27,135,519.83	\$28,793,190.72		
EXPENDITURES						
Salaries		6,102,514.28	6,079,563.91	6,573,750.13		
Fringe Benefits		1,958,982.58	1,974,358.92	1,977,646.77		
Purchased Services		1,745,113.81	1,797,985.41	1,699,240.60	FY13 \$4,685 Keowee/Reg Ctr phone system, \$20,852 Kettering floors	
					FY14 \$12,069 Keowee Pump, \$8,080 Kettering Blvd Flooring, \$81,231 Reg Ctr Paving	
					\$23,909 Wilmington Flooring, \$2,372 Wilmington Handicap Switch	
					FY15 \$1,425 Keowee Security	
Supplies		139,906.18	146,066.93	276,814.52	FY13 \$29,458 Keowee/Reg Ctr phones	
					FY15 \$5,140 Keowee Security, \$1,138 Reg Ctr Security,	
					\$3,953 Kettering Blvd Security, \$3,102 Wilmington Security	
Capital Outlay		131,540.34	99,997.67	1,839,312.06	FY13 \$53,105 Wilmington Garage, \$30,380 Keowee/Reg Ctr phone system	
					\$4,281 Wilmington Cafeteria Tables	
					FY14 \$9,080 Kettering Blvd Remodel Health Clinic, \$2,187 Access Control Door	
					\$2,972 Reg Ctr Storage Area, \$48,940 Annex Roof	
					FY15 \$382,794 Kettering Blvd Roof, \$909,097 Classrooms, \$2,091 Security	
					\$12,496 Wilmington Security, \$11,759 Keowee AV Equip	
					\$59,297 Keowee Computer Lab, \$1,068 Security, \$60,134 Annex	
					\$295,576 Annex, \$20,282 Keowee Computer Lab	
Other		59,475.50	112,578.05	116,231.54		
Advances/Transfers		0.00	0.00	0.00		
TOTAL EXPENDED		\$10,137,532.69	\$10,210,550.89	\$12,482,995.62		
ENDING CASH BALANCE		\$13,931,860.42	\$16,924,968.94	\$16,310,195.10		
CITY/COUNTY BALANCE		340,976.60	847,988.46	421,711.08		
ADJUSTED CASH BALANCE		\$13,590,883.82	\$16,076,980.48	\$15,888,484.02		
Outstanding Receivables		\$1,007,241.60	\$651,770.64	\$561,187.03		