

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, January 8, 2015

The Governing Board of Education of Montgomery County, State of Ohio, met in organizational session on Thursday, January 8, 2015, at 4:00 p.m. The meeting was called to order by President Pro Tem Daryl Michael Jr. 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, and Mrs. Terry
Guests: Mary Jane Donovan

Appointment of Treasurer Pro Tem:

#1-15

Motion made by Mr. Smith and seconded by Mr. Shell that Tearalee Riddlebarger be appointed Treasurer Pro Tem for the January 8, 2015 Governing Board meeting.

Roll Call

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

Motion carried

Election of President for 2015:

#2-15

Motion made by Mr. Weaver and seconded by Mr. Smith that Gary Roberts be nominated to serve as President of the Montgomery County Governing Board of Education for 2015. Nominations were closed.

Roll Call

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

Motion carried

Election of Vice President for 2015:

#3-15

Motion made by Mr. Shell and seconded by Mr. Michael that Joy Weaver be nominated to serve as Vice President of the Montgomery County Governing Board of Education for 2015. Nominations were closed.

Election of Vice President for 2015 (cont'd):

Roll Call

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

Nays – None

Motion carried

Approval of Minutes:

#4-15

Motion made by Mr. Shell and seconded by Mr. Smith to approve the minutes of the regular meeting on December 11, 2014.

Motion carried

Adoption of Board Agenda

#5-15

Motion made by Mrs. Weaver and seconded by Mr. Shell to adopt the agenda for the January 8, 2015 regular meeting.

Motion carried

Determine Date, Time, and Place of Governing Board Meetings for 2015:

#6-15

Motion made by Mr. Michael and seconded by Mrs. Weaver that the Montgomery County Governing Board of Education meet at 4:30 p.m., at the Montgomery County Educational Service Center Office, 200 South Keowee Street, Dayton, Ohio, on the following dates:

February 12	August 6
March 12	August 13
April 9	September 10
May 14	October 8
June 10	November 12
July 9	December 10

Roll Call

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

Nays – None

Motion carried

Appoint Superintendent or His Designee with the Authority to Apply For and Participate in Federal, State, and Local Program Grants,

Authorize Superintendent to Employ Temporary Personnel and Accept Resignations in Accordance with Governing Board Policy #3120 and #4120:

#7-15

Motion made by Mr. Michael and seconded by Mrs. Weaver that the Board appoint the Superintendent or his designee with the authority to apply for and participate in federal, state, and local program grants, and further authorize the Superintendent to employ temporary personnel and accept resignations in accordance with Governing Board Policy #3120 and #4120.

Roll Call

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

Nays – None

Motion carried

Reports:

The Governing Board received reports on the following topics:

- LEARNING CENTER ENROLLMENT
- ANNEX/SOITA

Appoint Representative to the MVCTC Board of Education

#8-15

Motion made by Mr. Roberts and seconded by Mr. Shell that the Montgomery County Governing Board of Education appoint Mrs. Weaver as a representative to the Miami Valley Career Technology Center Board of Education for calendar years 2015, 2016 and 2017.

Roll Call

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

Nays – None

Motion carried

Resignations

#9-15

Motion made by Mr. Shell and seconded by Mrs. Weaver to accept the following resignations:

William L. Harding, Substitute Teacher, effective December 19, 2014
Charles D. Smith, Substitute PE Teacher, effective June 30, 2015
Joni M. Shoemaker, Treasurer, effective June 30, 2015

Resignations (cont'd)

Roll Call

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

Nays – None

Motion carried

Termination of Employment

#10-15

Motion made by Mrs. Weaver and seconded by Mr. Michael to approve the following termination of employment resolution:

WHEREAS, on the 11th day of December, 2014, the Board of Governors determined its intent to consider the termination of the teaching contract of Clifford H. Baker; and

WHEREAS, notice of the Board's intention to consider such termination was served upon him by certified mail on December 12, 2014, and received by him on December 13, 2014; and

WHEREAS, Clifford H. Baker has not requested a hearing within the timelines set forth in Ohio Rev. Code 3319.16.

NOW, THEREFORE, BE IT RESOLVED that the limited teaching contract of Clifford H. Baker with the Montgomery County Educational Service Center be hereby terminated, effective January 8, 2015, on the following grounds:

1. In spite of being counseled and disciplined for making therapeutic judgments about students while being unqualified to do so, Clifford H. Baker persisted in making therapeutic judgments about the motivations of students, and acting on his beliefs about what motivated them, instead of following the instructions of his supervisors and South Community staff, as more particularly set forth in the December 12, 2014 letter referred to above, which was received by Clifford H. Baker on December 13, 2014.
2. In spite of being counseled and disciplined for poor work performance, Clifford H. Baker used poor judgment and engaged in inappropriate interactions with students, exposing them to risk of harm, as more particularly set forth in the December 12, 2014 letter referred to above, which was received by Clifford H. Baker on December 13, 2014.
3. In spite of being counseled and disciplined for addressing students in a demeaning and disrespectful manner, Clifford H. Baker continued to tell students to "shut up," to yell at them and berate them, and to call students "knuckleheads" and/or "knot heads," as more particularly set forth in the December 12, 2014 letter referred to above, which was received by Clifford H. Baker on December 13, 2014.

Termination of Employment (cont'd)

4. Clifford H. Baker demonstrated an unwillingness to work with school staff and supervision to improve his performance, as more particularly set forth in the December 12, 2014 letter referred to above, which was received by Clifford H. Baker on December 13, 2014.

BE IT FURTHER RESOLVED that the Treasurer Pro Tem of this Board of Governors be directed to provide notice of this action to Clifford H. Baker by certified mail, return receipt requested.

Roll Call

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

Nays – None

Motion carried

Limited Contract Employment

Approval of Performance/Consultant Contracts

#11-15

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

Limited Contract Employment

RESOLVED, that the following individuals be employed on limited contract status as listed on each contract:

Chase Douglas, Substitute Educational Assistant
Lionel Gaines, Substitute Educational Assistant
Karly Gehle, Software Support Coordinator, MDECA
Charles D. Smith, Substitute PE Teacher
Carol R. Suddath, Speech and Language Pathologist

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 contracts be approved:

Kimberlee Gambrell, Mentoring Collaborative Project Services

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement
#12-15

Motion made by Mrs. Weaver and seconded by Mr. Shell to accept the Financial Statement.

Roll Call

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

Nays – None

Motion carried

Appointment of the Treasurer and Assistant Treasurer as the Board's Designee(s) for the Training and Administration of the Public Records Law (House Bill 9)
#13-15

Motion made by Mr. Michael and seconded by Mrs. Weaver to appoint the Treasurer and Assistant Treasurer of the Montgomery County ESC to be the Governing Board's designee(s) for the training and administration of the public records law.

Roll Call

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

Nays – None

Motion carried

Approval of Membership(s) for Calendar Year 2015
#14-15

Motion made by Mrs. Weaver and seconded by Mr. Shell to approve the following membership(s) for calendar year 2015:

Ohio Coalition for the Education of Children with Disabilities - \$179.50
Education Tax Policy Institute - \$500

Roll Call

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

Nays – None

Motion carried

Approval of Legal Counsel
#15-15

Motion made by Mr. Michael and seconded by Mr. Shell to approve the following firms as legal counsel for the Governing Board of Education:

Bricker & Eckler
Cooper, Gentile & Washington

Dinsmore & Shohl, LLP
Ennis, Roberts and Fischer

Approval of Legal Counsel (cont'd)

Roll Call

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

Nays – None

Motion carried

Approval of School Contracts for Services

Approval of Contract with Montgomery County Records and Microfilming

#16-15

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

Dayton SMART School – Physical Therapy

Mad River Local Schools – AIM Coordinators

National Heritage Academies, Inc. – Multiple Disabilities (MD)

Springfield City Schools – Hearing

Valley View Local Schools – Gifted and CCIP

Versailles Exempted Village Schools – Hearing

Montgomery County Records and Microfilming – Imaging Center supplies and services
for 2015

Roll Call

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

Nays – None

Motion carried

Adjournment:

#17-15

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

Roll Call

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

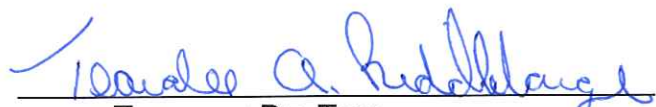
Nays – None

Motion carried

Meeting adjourned at 4:34 p.m.



President



Treasurer Pro Tem

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Dec 2014

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 16,310,195.83	\$ 16,310,195.10	\$	\$ 16,381,236.90	\$ 16,381,236.90	\$ -
RECEIPTS						
Excess Costs	\$ 473,610.00	\$ 473,611.34	\$ 1.34	\$ 2,381,067.00	\$ 2,381,068.96	\$ 1.96
District Costs	\$ 1,604,127.48	\$ 1,604,127.48	\$ -	\$ 9,484,569.62	\$ 9,484,570.10	\$ 0.48
Investments	\$ 1,920.00	\$ 1,917.89	\$ (2.11)	\$ 11,926.00	\$ 11,924.14	\$ (1.86)
Fiscal Agent, Misc, etc.	\$ 321,405.00	\$ 321,406.70	\$ 1.70	\$ 1,338,580.00	\$ 1,338,581.48	\$ 1.48
Advances Returned	\$ -	\$ -	\$ -	\$ 410,425.23	\$ 410,425.23	\$ -
Foundation	\$ 202,790.38	\$ 202,790.38	\$ -	\$ 1,221,608.94	\$ 1,221,608.32	\$ (0.62)
Rental/CAFS	\$ 28,350.00	\$ 28,349.36	\$ (0.64)	\$ 195,980.00	\$ 195,978.74	\$ (1.26)
TOTAL RECEIPTS	\$ 2,632,202.86	\$ 2,632,203.15	\$ 0.29	\$ 15,044,156.79	\$ 15,044,156.97	\$ 0.18
RECEIPTS + BALANCE	\$ 18,942,398.69	\$ 18,942,398.25	\$ (0.44)	\$ 31,425,393.69	\$ 31,425,393.87	\$ 0.18
EXPENDITURES						
Salaries	\$ 2,145,964.00	\$ 2,145,964.35	\$ [0.35]	\$ 8,719,714.00	\$ 8,719,714.48	\$ [0.48]
Fringe Benefits	\$ 506,620.00	\$ 506,620.29	\$ [0.29]	\$ 2,484,266.00	\$ 2,484,267.06	\$ [1.06]
Purchased Services	\$ 444,380.00	\$ 444,379.07	\$ 0.93	\$ 2,143,620.00	\$ 2,143,619.67	\$ 0.33
Supplies	\$ 44,800.00	\$ 44,798.72	\$ 1.28	\$ 321,615.00	\$ 321,613.24	\$ 1.76
Capital Outlay--NEW	\$ 134,690.00	\$ 134,689.76	\$ 0.24	\$ 1,974,002.00	\$ 1,974,001.82	\$ 0.18
Other	\$ 53,945.00	\$ 53,946.45	\$ (1.45)	\$ 170,177.00	\$ 170,177.99	\$ (0.99)
Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDED	\$ 3,330,399.00	\$ 3,330,398.64	\$ 0.36	\$ 15,813,394.00	\$ 15,813,394.26	\$ (0.26)
ENDING CASH BALANCE	\$ 15,611,999.69	\$ 15,611,999.61	\$ [0.08]	\$ 15,611,999.69	\$ 15,611,999.61	\$ [0.08]
ENCUMBRANCES				PASS	\$ -	
	\$ 1,609,023.14	\$ 1,609,023.14		Excess Costs	\$ 456,943.84	
ADJUSTED CASH BALANCE	\$ 14,002,976.47	\$ 14,002,976.47		Miscellaneous	\$ 203,330.66	
AS OF LAST DAY OF MONTH	\$ 329,432.03	\$ 329,432.03	City/County	Total.....	\$ 660,274.50	
	\$ 13,673,544.44	\$ 13,673,544.44	Adjusted Balance			

CITY/COUNTY PROGRAM

City/County Funding FY15	\$ 947,629.18
Carry-Over from FY14	\$ 532,039.68
Additional Payments received in FY15	\$ 61,249.22
	<u>\$ 1,540,918.08</u>
Expended as of December 31, 2014	\$ 737,671.47
	<u>\$ 803,246.61</u>

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City/County Funding Receipts thru: December	\$ 473,814.60
Carry-Over from FY14	\$ 532,039.68
Additional Payments received in FY15	\$ 61,249.22
	<u>\$ 1,067,103.50</u>
Expended as of December 31, 2014	\$ 737,671.47
	<u>\$ 329,432.03</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 December 31, 2014

Book Balance	\$ 18,549,969.25
Money Market 0.05%	\$ 16,545,944.93
Investments (CD's)	\$ 2,000,000.00
Uninvested Balance	<u>\$ 4,024.32</u>

PNC Bank	\$ 1,524.32
Key Bank	\$ 2,500.00

MDECA FINANCIAL REPORT

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

MONTH..... Dec 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	\$ 1,045,278.69	\$ 1,144,088.30	\$ 98,809.61	\$ 1,472,447.82	\$ 1,472,447.82	\$ -	\$ 1,472,447.82
RECEIPTS:							
1. State (USAS) Subsidy	\$ -	\$ -	\$ -	\$ 145,210.00	\$ 73,585.42	\$ (71,624.58)	\$ 363,025.00
2. Member Districts/Customers	\$ 210,000.00	\$ 39,775.69	\$ (170,224.31)	\$ 1,060,000.00	\$ 998,486.97	\$ (61,513.03)	\$ 2,491,816.00
3. Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Investment Income	\$ 250.00	\$ 115.82	\$ (134.18)	\$ 1,500.00	\$ 902.11	\$ (597.89)	\$ 3,000.00
5. Miscellaneous Sources	\$ 875.00	\$ -	\$ (875.00)	\$ 5,250.00	\$ 5,228.79	\$ (21.21)	\$ 10,500.00
6. TOTAL RECEIPTS	\$ 211,125.00	\$ 39,891.51	\$ (171,233.49)	\$ 1,211,960.00	\$ 1,078,203.29	\$ (133,756.71)	\$ 2,868,341.00
7. RECEIPTS & BALANCE	\$ 1,256,403.69	\$ 1,183,979.81	\$ (72,423.88)	\$ 2,684,407.82	\$ 2,550,651.11	\$ (133,756.71)	\$ 4,340,788.82
EXPENDITURES:							
8. Salaries/Compensation	\$ 102,422.15	\$ 137,924.34	\$ (35,502.19)	\$ 665,743.98	\$ 672,074.68	\$ (6,330.70)	\$ 1,331,488.00
9. Fringe Benefits	\$ 36,137.69	\$ 40,084.77	\$ (3,947.08)	\$ 234,894.99	\$ 211,662.58	\$ 23,232.41	\$ 469,790.00
10. Purchased Services	\$ 38,000.00	\$ 57,692.59	\$ (19,692.59)	\$ 320,000.00	\$ 317,449.08	\$ 2,550.92	\$ 533,445.00
11. Materials/Supplies	\$ 40,000.00	\$ 182.65	\$ 39,817.35	\$ 350,000.00	\$ 365,785.10	\$ (15,785.10)	\$ 595,101.00
12. Capital Outlay - NEW	\$ 5,000.00	\$ 9,302.71	\$ (4,302.71)	\$ 55,000.00	\$ 21,697.71	\$ 33,302.29	\$ 181,100.00
13. Other Expenditures	\$ -	\$ -	\$ -	\$ 23,925.00	\$ 23,189.21	\$ 735.79	\$ 23,925.00
14. Transfer-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. TOTAL EXPENDITURES	\$ 221,559.84	\$ 245,187.06	\$ (23,627.22)	\$ 1,649,563.97	\$ 1,611,858.36	\$ 37,705.61	\$ 3,134,849.00
16. CASH BALANCE AS OF THE LAST DAY OF THE MONTH	\$ 1,034,843.85	\$ 938,792.75	\$ (96,051.10)	\$ 1,034,843.85	\$ 938,792.75	\$ (96,051.10)	\$ 1,205,939.82

Receivables \$ 21,225.45

17. OUTSTANDING ENCUMBRANCES

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

\$ 60,980.29
\$ 877,812.46

FUND	SCC	BEGINNING FISCAL YEAR	FISCAL YEAR TO DATE RECEIPTS	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
006 Lunchroom Fund	9005	\$0.00	\$72,461.96	\$144,636.12	(\$72,174.16)
007 Special Trust	9001	\$28.80	\$0.00	\$0.00	\$28.80
007 Handicapped Children's Fund	9600	\$4,994.42	\$1,522.00	\$70.25	\$6,446.17
014 Martha Holden Jennings-STEM Education	9151	\$0.00	\$19,500.00	\$0.00	\$19,500.00
014 DASA-UD	9200	\$45,564.58	\$22,000.00	\$0.00	\$67,564.58
014 DASA/Employee	9201	\$4,560.06	\$0.00	\$0.00	\$4,560.06
014 Battlelle for Kids	9208	\$16,329.55	\$14,700.00	\$2,200.75	\$28,828.80
014 Gifted Student Retreat	9250	\$4,427.75	\$13,444.00	\$15,079.00	\$2,709.75
014 Regional Transportation	9700	\$1,114,429.58	\$500,722.81	\$471,768.07	\$1,143,384.32
019 Mentoring CY12	9120	\$0.00	\$3,375.00	\$3,375.00	\$0.00
019 Mentoring CY14	9140	\$5,452.52	\$60,159.60	\$74,914.76	(\$9,302.64)
019 NEA-Learning & Leadership	9141	\$217.60	\$0.00	\$0.00	\$217.60
025 MDECA Communication-Non-Public	9100	\$36,031.26	\$21,746.70	(\$67,124.41)	\$124,902.37
025 MDECA Communication-Public	9200	\$264,932.01	\$203.25	(\$335,874.99)	\$601,010.25
025 MDECA Management Information	9400	\$19,494.63	\$8,262.00	\$17,557.88	\$10,188.75
025 MDECA Union Catalog Info-Ohio	9700	\$0.00	\$89.38	\$89.38	\$0.00
025 MDECA Reserve Fund	9800	\$207,415.42	\$75.31	\$104,986.84	\$102,503.89
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	\$397.82	\$0.00
499 SI State Support Team FY13	9130	\$0.00	\$312.84	\$312.84	\$0.00
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	\$119,247.51	\$132,552.69	(\$13,315.18)
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	\$20,032.50	\$20,032.50	\$0.00
506 RTT FY15 Regional Specialist	9151	\$0.00	\$45,113.67	\$49,894.66	(\$4,780.99)
506 RTT FY15 Regional FIP Specialist	9152	\$0.00	\$37,123.73	\$44,691.42	(\$4,567.69)
506 RTT FY15 Assessment Literacy Specialist	9153	\$0.00	\$45,775.85	\$50,239.63	(\$4,463.78)
516 Title VI-B FY12	9120	\$0.00	\$2,157.60	\$2,157.60	\$0.00
516 Early Learning 3 FY12	9121	\$0.00	\$127.48	\$127.48	\$0.00
516 Regional Autism FY12	9123	\$0.00	\$856.45	\$0.00	\$856.45
516 Title VI-B FY13	9130	\$0.00	\$1,536.32	\$1,536.32	\$0.00
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	\$721,304.61	\$800,141.28	(\$78,836.67)
587 Early Learning-Discretionary FY13	9130	\$0.00	\$41.03	\$41.03	\$0.00
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	\$18,501.94	\$20,746.19	(\$2,244.25)
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	\$1,800.00	\$1,800.00	\$0.00
590 RECAL MODULE FY15	9151	\$0.00	\$20,000.00	\$20,399.26	(\$399.26)
599 State Personnel Development FY12	9120	\$0.00	\$19.78	\$0.00	\$0.00
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	\$52,900.32	\$75,092.45	(\$22,192.13)
599 State Personnel Development FY15	9151	\$0.00	\$23,230.00	\$23,886.03	(\$56.03)
599 Early Learning Challenge FY15	9152	\$0.00	\$34,445.90	\$38,964.96	(\$4,519.06)
GRAND TOTAL		\$2,129,627.00	\$2,321,546.21	\$2,451,996.32	\$1,999,176.89

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

DECEMBER Year-To-Date

	FY13	FY14	FY15	
Beginning Cash Balance	\$13,626,196.62	\$14,119,307.55	\$16,381,236.90	
RECEIPTS				
Excess Costs	2,454,076.14	3,672,123.97	2,381,068.96	
District Costs	6,812,987.52	8,279,107.77	9,484,570.10	
Investments	19,496.95	13,610.55	11,924.14	Interest rates 0.50-.20 in FY13 0.10-1.20 in FY14 0.05-1.10 in FY15
Fiscal Agent, Misc, etc.	870,792.85	1,153,261.62	1,338,581.48	Fiscal agent fees received for approximately 1/2 of FY13, FY14, FY15
Advances Returned	804,423.14	594,908.12	410,425.23	
Foundation	1,811,400.79	1,469,637.65	1,221,608.32	
Other/Rental/CAFS	120,877.13	123,423.33	195,978.74	
TOTAL RECEIPTS	\$12,894,054.52	\$15,306,073.01	\$15,044,156.97	
RECEIPTS + BALANCE	\$26,520,251.14	\$29,425,380.56	\$31,425,393.87	
EXPENDITURES				
Salaries	7,412,894.79	7,443,757.00	8,719,714.48	
Fringe Benefits	2,340,329.39	2,358,744.50	2,484,267.06	
Purchased Services	1,945,470.77	2,081,393.81	2,143,619.67	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 \$3,250 Kettering Blvd Wheelchair Sidewalk FY15 \$1,425 Keowee Security, \$10,295 Annex AV Equip
Supplies	149,781.97	161,154.84	321,613.24	FY13 \$29,458 Keowee/Reg Ctr phones FY15 \$5,140 Keowee Security, \$1,138 Reg Ctr Security, \$9,580 Annex AV Equip \$3,953 Kettering Blvd Security, \$3,102 Wilmington Security
Capital Outlay	132,707.14	128,717.87	1,974,001.82	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, \$76,115 Annex Roof FY15 \$382,794 Kettering Blvd Roof, \$909,097 Classrooms, \$2,091 Security \$12,496 Wilmington Security, \$11,759 Keowee AV Equip \$79,579 Keowee Computer Lab, \$1,068 Security, \$655,710 Annex \$20,597 Annex AV Equip, \$15,940 Annex Tech Equip, \$98,189 Annex Const
Other	78,164.73	130,232.70	170,177.99	
Advances/Transfers	0.00	0.00	0.00	
TOTAL EXPENDED	\$12,059,348.79	\$12,304,000.72	\$15,813,394.26	
ENDING CASH BALANCE	\$14,460,902.35	\$17,121,379.84	\$15,611,999.61	
CITY/COUNTY BALANCE	386,493.96	782,643.14	329,432.03	
ADJUSTED CASH BALANCE	\$14,074,408.39	\$16,338,736.70	\$15,282,567.58	
Outstanding Receivables	\$714,318.83	\$755,032.32	\$660,274.50	