OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, November 14, 2018

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, November 14, 2018, at 4:30 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. Stout, Mrs. Davies, Mr. Couts, Mrs. Anyanwu
Guests: John Decker, Eric Walker-Mabry, Guy Fogle

Approval of Minutes
#143-18

Motion made by Mr. Roberts and seconded by Mrs. Weaver to approve the minutes of the regular meeting on October 11, 2018.

Motion carried (abstention by Mr. Smith)

Adoption of Board Agenda
#144-18

Motion made by Mr. Michael and seconded by Mr. Smith to adopt the agenda for the November 14, 2018 regular meeting.

Motion carried

Communications
• OSBA/OESCA

Superintendent’s Reports
• Northridge
• 2019 Board meeting dates
• PD Offerings
• Student Behavior

Personnel Actions
#145-18

Motion made by Mrs. Weaver and seconded by Mr. Roberts that the resignations found in Exhibit 2 be approved.

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
#146-18

Motion made by Mr. Michael and seconded by Mr. Roberts that the new employment, supplemental contracts, resignations for end of 2018-2019 contract and unpaid leave 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
#147-18

Motion made by Mrs. Weaver and seconded by Mr. Roberts 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 K12 Business Consulting, Inc. to perform a Superintendent search for Huber Heights City Schools until completed in the amount of $12,900.00 plus expenses from Board General.

**Office of Associate Superintendent**
Contractual agreement between the Montgomery County Educational Service Center and GP Strategies to develop an online based National courseware for different Industry curriculum and instructional materials on/by December 31, 2018 in the amount of; not to exceed $54,325.00 from Curriculum General.

Contractual agreement between the Montgomery County Educational Service Center and GP Strategies to provide printed materials with BarCode Generation on/by December 31, 2018 in the amount of; not to exceed $5,500.00 from Curriculum General.

Contractual agreement between the Montgomery County Educational Service Center and GP Strategies to provide platform development for teacher and student experience on/by December 31, 2018 in the amount of; not to exceed $10,960.00 from Curriculum General.

Contractual agreement between the Montgomery County Educational Service Center and Spark Space Creative, LLC. to design and illustrate posters depicting top careers in aging services for elementary students on/by June 30, 2019 in the amount of; not to exceed $18,165.00 from STEM General.
Approval of Performance/Consultant Contracts (continued)

Office of Associate Superintendent (continued)

Contractual agreement between the Montgomery County Educational Service Center and Graduation Alliance to operate the Virtual Academy Program for the amount agreed upon in the contract through July 31, 2019 with a one year term of renewal on August 1, 2019 from Curriculum General.

Contractual agreement between the Montgomery County Educational Service Center and 4 educators to fulfill duties as a Lead STEM Fellow through June 30, 2018 for the individual amounts of up to; not to exceed $2,500.00 from STEM General Fund.

Jackie Barnes
Tim Carey
Kristina Dobberstein
Kim Ricketts

Contractual agreement between the Montgomery County Educational Service Center and 21 educators to fulfill duties as STEM Fellows through June 30, 2018 for the individual amounts of up to; not to exceed $1,500.00 from STEM General Fund.

Craig Chabut        Jeff Meeks
Lisa Donovan       Melissa Shirley
Krista Drake       Chris Showalter
Shane Ewing        Mary Ann Smith
Cambrie Ford       Rachel Wade
Rachael Foster     Ann Beth Ward
Nicole Gunder      Angie Williams
Christina Harsch   Amanda Wilson
Corrie Lievsay     Latishie Wodetzki
Shimeka McFagden   Emily Yost
Leticia McKnight

Contractual agreement between the Montgomery County Educational Service Center and ThinkTV for Science Saturdays promotional video production and STEM World Website management through December 31, 2018 in the amount of $8,400.00 from the Science Saturdays Year 3 grant.

Office of Assistant Superintendent
Contractual agreement between Montgomery County Educational Service Center and Rebekah Fultz to Review, Align, and Develop Science Curriculum Maps and Assessments for Huber Heights through June 30, 2019 in the amount of $3,000.00 from Curriculum General.
Approval of Performance/Consultant Contracts (continued)

Office of Assistant Superintendent (continued)
Contractual agreement between Montgomery County Educational Service Center and the following teachers to Review, Align, and Develop ELA Curriculum Maps and Assessments for Huber Heights through June 30, 2019 in the amount of; not to exceed $3,000.00 per teacher to be paid from Curriculum General.

Julie Gray  
Connie Shaffer

Contractual agreement between Montgomery County Educational Service Center and the following teachers to Review, Align, and Develop Social Studies Curriculum Maps and Assessments for Huber Heights through June 30, 2019 in the amount of; not to exceed $1,500.00 per teacher to be paid from Curriculum General.

Joyce Dorsey  
Jennifer Howard

Contractual agreement between Montgomery County Educational Service Center and Miami County Educational Service Center for Staff, Math Consultant, Jay Borchers for the 2018-2019 school year 50 days of service at a rate of $575.44 per day from Curriculum General.

Office of State Support Team
Contractual agreement between Montgomery County Educational Service Center and Neil Long to provide consulting for regional data dashboard by June 30, 2019 in the amount of; not to exceed $5,000.00 from FY19 VI-B Funds.

District County Funds
Contractual agreement between Montgomery County Educational Service Center and Miami Township Police Department to contract with Miamisburg City Schools for the 2018-2019 school year in the amount of $85,000.00 from District Funds.

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

Approval of Board Policies
#148-18

Motion made by Mr. Smith and seconded by Mr. Shell to table 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
#149-18

Motion made by Mr. Roberts 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
#150-18

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

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

- Board of Education of Carlisle Local Schools
- Board of Education of Huber Heights City Schools
- Board of Education of Minster Local Schools
- Board of Education of Mound Street Academy
- Board of Education of Parkway Local Schools
- Board of Education of Versailles Exempted Village Schools

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

Approval of Memorandum of Understanding
#151-18

Motion made by Mr. Shell and seconded by Mr. Roberts for approval of the Memorandum of Understanding with Montgomery County Juvenile Court.

RESOLVED, that the Montgomery County Governing Board of Education approve the Memorandum of Understanding with Montgomery County Juvenile Court for the provision of school psychological services at all three Montgomery County Juvenile Court Schools:
Approval of Memorandum of Understanding (continued)
Center for Adolescent Services, Detention Services, and Nicholas Residential Treatment Center from January 1, 2019 through December 31, 2019 in the amount of and not to exceed $24,999.00

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

Enter Executive Session
#152-18

Motion made by Mrs. Weaver and seconded by Mr. Roberts to enter executive session at 5:24 p.m. for the purpose of preparing for negotiations per ORC 121.22 (G)(4).

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

Exit Executive Session
#153-18

Motion made by Mr. Smith and seconded by Mr. Michael to exit executive session at 5:35 p.m.

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

Adjournment
#154-18

Motion made by Mr. Shell and seconded by Mr. Smith 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 5:40 p.m.

Terry Smith
President

Treasurer
Exhibit 2

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

a. Accept Resignations:

Rashadia Bennett, Educational Assistant, effective October 25, 2018
James Cooper, Educational Assistant, effective November 9th, 2018
Donna Ellis, Educational Assistant, effective November 7th, 2018
Sara Hoker, Teacher, effective October 21, 2018
Jennifer McAnally, Teacher, effective November 2, 2018
Angela Robillard, Teacher, effective October 12, 2018

b. Approval of New Employment:

Approval of Classified Staff, 1 year contract:

Domonique Cooper, Educational Assistant, Salary Schedule 835-1, effective October 22, 2018
Danielle Pegues, Educational Assistant, Salary Schedule 835-2, effective October 23, 2018

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

Cherrel Barrow
Ethan Brown
Dwayne Chastain
David Rhoades
Penny Sottoway
Mary White

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

Ethan Brown
Mary White
Amara Bowermaster, Long Term Sub Teacher, to be paid a per diem of $225.72

c. Approval of Contract Amendments:

Dawn Keys, Educational Assistant, from Salary Schedule 835 -1 to Salary Schedule 835 – 2, due to verification of previous employment
Britni McKinniss, Receptionist/Secretary, from Salary Schedule 805-B-1 to 805-D-1, effective October 15, 2018

d. Approval of Resolution for Additional Days:

(None)

e. Approval of Contract Renewals:

(None)
Exhibit 2 (continued)

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

f. Approval of Supplemental Contracts:

Prom Committee Co-Chairs, to be paid the last pay of May 2019:
   Nicole Cobb, $333.00
   Jackie Creamer, $333.00
   Courtney Duncan, $333.00

Technology Assistants, to be paid ½ the first pay in December 2018, and ⅛ the last pay of May, 2019:
   Ami Beam, $500.00
   Granville Bastin, $500.00
   Tom Walter, $500.00

Isaac Gadson, Educator STEM Fellow, effective 2018-19 contract year, not to exceed $1,500

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

(None)

h. Approval of Unpaid Leave:

   Lia Andrux, Educational Assistant, from November 5th through November 5th through November 16th, 2018
   Lionel Gaines, Educational Assistant, from the last day of his paid sick leave through December 24th, 2018
   Kip Hoffman, Educational Assistant, from October 24th, 2018 through November 9th, 2018, excluding November 6th.
Office of the Treasurer
November 14, 2018 Board Report

Board Report pg.1

- Beginning cash balance: $16,958,071.82
  Receipts: 3,132,477.28
  Expenditures: 2,924,795.75
  Ending Cash Balance: $17,165,753.35
  Encumbrances: 2,749,096.33
  Adjusted cash balance: $14,416,657.02

District/County pg.2

- Expenses totaling $262,676.30 through the end of October.

Investments pg.2

- Once again, I am back at the table with our brokers trying to decide what to do with the matured investments. I wanted to see how the market reacted leading up to the election and those days after before proceeding with investments of any kind. As of this writing (two days after the election) the market is up more than 500 points over the last five days. So there seems to be little to no effect on the stock market. As the economy continues to grow so do the rates.

All Other Funds pg.3

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

Three Year Comparisor. pg. 4

- Receipts outpaced expenses for the first time since July. We did have a number of invoices that went out to help prop up the receivable line items. Of those, however, we did have some requests come in that they hold off on paying the invoices and rather, have them deducted from their foundation payment to us. While this is great news in terms of efficiency, is does take some time to push any updated contracts through the ODE system. With that being said, we will see a delay on some money coming in. Foundation has become the standard for most districts when it comes to paying for services. This line item alone covers salaries and benefits for the month.

- We are still lagging with receivables for services rendered. Again, this is simply a timing issue but it doesn’t help offset the nearly $500,000 that we have spent over what we have taken in. Salaries and benefits still dominate the expenditures sitting at 77% of all expenses for the year at this point. Purchased services have remained stagnant in comparison to last year. However, we did see an uptick in this line item from FY17 to FY18. I am still cautiously optimistic that we will see these numbers flip as we move into the second half of the year as districts get caught up on some outstanding invoices and the foundation program gets up to where it should be.
<table>
<thead>
<tr>
<th></th>
<th>MTD ESTIMATE</th>
<th>MTD ACTUAL</th>
<th>MTD DIFFER</th>
<th>YTD ESTIMATE</th>
<th>YTD ACTUAL</th>
<th>YTD DIFFER</th>
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<td><strong>Beginning Cash Balance</strong></td>
<td>$18,027,618.08</td>
<td>$16,958,071.82</td>
<td>($1,069,546.26)</td>
<td>$17,674,641.01</td>
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<td><strong>RECEIPTS</strong></td>
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<td></td>
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<td></td>
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<td>Excess Costs</td>
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<td>$418,193.49</td>
<td>($123,473.18)</td>
<td>$2,166,666.67</td>
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<td>$2,211,003.19</td>
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<td>$10,691.47</td>
<td>$53,333.33</td>
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<td>Fiscal Agent, Misc, etc.</td>
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<td>($41,666.67)</td>
<td>$166,666.67</td>
<td></td>
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<td><strong>TOTAL RECEIPTS</strong></td>
<td>$3,055,599.98</td>
<td>$3,132,477.28</td>
<td>$76,877.30</td>
<td>$12,722,399.92</td>
<td>$11,830,340.60</td>
<td>($892,059.32)</td>
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</table>

**RECEIPTS + BALANCE**

|                        | $21,083,218.06 | $20,090,549.10 | ($992,668.96) | $30,397,040.93 | $29,504,981.61 | ($892,059.32) |

**EXPENDITURES**

|                        | $1,750,000.00  | $1,740,152.42  | $9,847.58    | $7,000,000.00  | $7,278,755.35  | ($278,755.35) |
| Salaries               | $583,333.33    | $541,305.27    | $42,028.06   | $2,333,333.33  | $2,227,207.59  | $106,125.74 |
| Fringe Benefits        | $541,666.67    | $477,149.51    | $64,517.16   | $2,166,666.67  | $1,993,640.26  | $173,026.41 |
| Purchased Services     | $66,666.67     | $63,834.37     | $2,832.30    | $266,666.67    | $378,719.71    | ($112,053.04) |
| Supplies               | $83,333.33     | $26,733.58     | $56,599.75   | $333,333.33    | $197,891.75    | $354,411.58 |
| Capital Outlay--NEW    | $37,940.96     | $75,620.60     | ($37,679.64) | $151,763.83    | $263,013.60    | ($111,249.77) |
| Other                  |              |              |            |              |              |            |
| Advances               |              |              |            |              |              |            |
| Transfers              |              |              |            |              |              |            |
| **TOTAL EXPENDED**     | $3,104,607.62  | $2,924,795.75  | $179,811.87  | $12,418,430.49 | $12,339,228.26 | $79,202.23 |

**ENDING CASH BALANCE**

|                        | $17,978,610.44 | $17,165,753.35 | ($1,122,460.84) | $17,978,610.44 | $17,165,753.35 | ($971,261.56) |

**ENCUMBRANCES**

| $2,749,096.33           | $1,149,294.27   | City $6.50 Deduct | $441,657.02   | $13,267,362.75  | $199,989.57    | $628,938.32 |
| Excess Costs            | $199,989.57    | $628,938.32 |
| SF Settlements          | $-             | $- |

**ADJ. CASH BALANCE LAST DAY OF MONTH**

| $14,416,657.02           | $13,267,362.75  | Adjusted Balance | $199,989.57    | $628,938.32 |
| City $6.50 Deduct        | $13,267,362.75  | $828,927.89 |
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

Expended as of November 1, 2018 $2,099,285.46

City/County Funding Receipts thru:

October $357,115.00
Carry-Over from FY18 $937,845.63
Additional Payments received in FY19 $90,094.83

Expended as of November 1, 2018 $1,385,055.46

MONTHLY INVESTMENT REPORT

Total Principal $14,105,168.40
Average Yield to Maturity 1.69%
Average Maturity 2.57

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

BALANCES AS OF November 1, 2018

Book Balance $17,952,354.66
Money Market 0.90% $1,391,786.90
Investments $14,105,168.40
Uninvested Balance $2,455,399.36
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<th>FUND</th>
<th>SCC</th>
<th>BEGINNING FISCAL YEAR BALANCE</th>
<th>FISCAL YEAR TO DATE RECEIPTS</th>
<th>FISCAL YEAR TO DATE EXPENDITURES</th>
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# MONTGOMERY COUNTY E.S.C.
## THREE YEAR COMPARISON

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