OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, April 11, 2019

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, April 11, 2019, at 4:30 p.m. The meeting was called to order by President Daryl Michael. The Pledge of Allegiance was given.

Roll Call
Present: Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Others Present: Mr. DePalma, Mr. Clifford, Mrs. Cox, Mr. Fox, Mrs. Stout, Mrs. Davies, Mr. Couts, Mrs. Anyanwu, Mrs. Sears
Guests: Guy Fogle

Approval of Minutes
#55-19

Motion made by Mr. Roberts and seconded by Mr. Smith to approve the minutes of the regular meeting on March 12, 2019.

Motion carried

Adoption of Board Agenda
#56-19

Motion made by Mrs. Weaver and seconded by Mr. Roberts to adopt the agenda for the April 11, 2019 regular meeting.

Motion carried

Communications

- MD Prom – April 13, 2019 at 7:00 pm at Learning Center East
- MD Graduation – May 15, 2019 at 7:00 pm at Northridge Auditorium
- ED Senior Celebration – May 23, 2019 at 9:am at Christ United Methodist Church
- National School Boards Association

Superintendent’s Reports

- Facilities Updates – Northridge and Keowee
- Grade Configuration for East, West, North Learning Centers
- MCESC- Franklin B Walter Scholarships
- Action Items
Personnel Actions

#57-19

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

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

#58-19

Motion made by Mr. Smith and seconded by Mr. Roberts that the new employment contracts and contract amendments found in Exhibit 2 be approved.

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

#59-19

Motion made by Mr. Shell and seconded by Mrs. Weaver that the contract renewals and supplemental contracts in Exhibit 2 be approved.

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

Approval of Performance/Consultant Contracts

#60-19

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 Associate Superintendent
Contractual agreement between Montgomery County Educational Service Center and Luma to amend the current contract as stated in the amended agreement.

Contractual agreement between the Montgomery County Educational Service Center and PR Frank to serve as co-host for up to 5 additional Science Saturdays offsite shows at the cost of $200.00 per show; not to exceed $1,000.00 through December 31, 2019 from Science Saturday Year 4 grant
Approval of Performance/Consultant Contracts (continued)

Office of Associate Superintendent (continued)
Contractual agreement between the Montgomery County Educational Service Center and Rebekah Fultz to serve as co-host for up to 5 additional Science Saturdays offsite shows at the cost of $200.00 per show; not to exceed $1,000.00 through December 31, 2019 from Science Saturday Year 4 grant.

Office of Assistant Superintendent
Contractual agreement between Montgomery County Educational Service Center and Cincinnati Zoo & Botanical Garden to host a field trip for the Mad River Summer RISE Program 2019 on June 7, 2019 in the amount of $1,765.00 from Curriculum General.

Contractual agreement between the Montgomery County Educational Service Center and COSI (Center of Science and Industry) to host a field trip for the Mad River Summer RISE Program June 2019 in the amount of $2,722.00 from Curriculum General.

Contractual agreement between Montgomery County Educational Service Center and Young’s Jersey Dairy, Inc. to host a field trip for the Mad River Summer RISE Program 2019 in the amount of $1,196.00 from Curriculum General.

Contractual agreement between the Montgomery County Educational Service Center and Soccer Shots for the Trotwood-Madison Summer RISE Program 2019 Enrichment from June 2019 in the amount of $2,500.00 from Curriculum General.

Contractual agreement between the Montgomery County Educational Service Center and Dr. Debbie Zacarian to provide a 1 day workshop focused on supporting success for Beginning English Learners on April 10, 2019 not to exceed $4,000.00 from Curriculum General.

Office of Student Programs
Contractual agreement between Montgomery County Educational Service Center and Christ Church United Methodist, Kettering Campus, for room rental for the purpose of 2019 Senior Celebration Thursday, May 23, 2019 in the amount of $350.00 from ED General.

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

Treasurer’s Reports
- Fiscal Year 2018 Audit Report
Acceptance of Financial Statement
#61-19

Motion made by Mr. Roberts and seconded by Mrs. Weaver 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 Employment of Superintendent
#62-19

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

RESOLVED, that Shannon M. Cox be employed as Superintendent of the Montgomery County Educational Service Center on a 3-year contract beginning August 1, 2019 through July 31, 2022 in accordance with all terms and conditions in the said contract as found under separate cover and approved by this Governing Board action.

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

Approval of Physician(s) to Conduct Bus/Van Driver Physicals
#63-19

Motion made by Mr. Roberts and seconded by Mrs. Weaver for approval of the following:

RESOLVED, that the Montgomery County Governing Board of Education approve physicians listed below to provide physicals for bus drivers and van drivers effective May 1, 2019 to April 30, 2020. Cost not to exceed $45.00 per physical from the General Fund. If the cost exceeds the $45.00 amount, it will have to be paid by the district or the employee.

Dr. Lawrence Ratcliff, MD
Farmersville Medical Center
49 East Center St
Farmersville, OH 45325

Dr. Matthew Studebaker, MD
Studebaker Family Practice
98 Mosier Parkway
Brookville, OH 45309
**Roll Call**  
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith  
Nays – None  
**Motion carried**

**Approval of Stipend Award to the Franklin B. Walter Scholarship Recipients**  
#64-19

Motion made by Mrs. Weaver and seconded by Mr. Shell for approval of the following:

RESOLVED, that the Montgomery County Governing Board of Education award stipends of $1,000.00 to each of the following students for being nominated by their school districts for the Franklin B. Walter Scholarship Award:

<table>
<thead>
<tr>
<th>District</th>
<th>School</th>
<th>Student</th>
</tr>
</thead>
<tbody>
<tr>
<td>Brookville Local</td>
<td>Brookville HS</td>
<td>Hannah May</td>
</tr>
<tr>
<td>Centerville City</td>
<td>Centerville HS</td>
<td>Kyle Moyer</td>
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<tr>
<td>Dayton City</td>
<td>Belmont HS</td>
<td>Danielle Hammond</td>
</tr>
<tr>
<td>Dayton City</td>
<td>Dunbar HS</td>
<td>Ty’Lynne Bradley</td>
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<td>Dayton City</td>
<td>Meadowdale HS</td>
<td>Rodney Rappley</td>
</tr>
<tr>
<td>Dayton City</td>
<td>David H Ponitz Tech</td>
<td>V'Shonne Allen</td>
</tr>
<tr>
<td>Dayton City</td>
<td>Stivers School of Arts</td>
<td>Miannah Lawrence</td>
</tr>
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<td>Dayton City</td>
<td>Thurgood Marshall</td>
<td>Daisha Williams</td>
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<tr>
<td>Huber Heights</td>
<td>Wayne HS</td>
<td>Lyllia Collier</td>
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<td>Jefferson Township</td>
<td>Jefferson HS</td>
<td>D’Arrionna Calahan</td>
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<td>Kettering City</td>
<td>Kettering Fairmont</td>
<td>Jonas Smith</td>
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<td>Mad River Local</td>
<td>Stebbins HS</td>
<td>Kayla Godsey</td>
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<td>Emma Harold</td>
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<td>New Lebanon Local</td>
<td>Dixie HS</td>
<td>Lily Pedrotti</td>
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<td>Northmont City</td>
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<td>Tommy Lunne</td>
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<td>Tia’Shane Washington</td>
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<td>Valley View HS</td>
<td>Justin DeVilbiss</td>
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<td>Vandalia-Butler City</td>
<td>Butler HS</td>
<td>Abigail Schoenherr</td>
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<tr>
<td>West Carrollton City</td>
<td>West Carrollton HS</td>
<td>Noah Martin</td>
</tr>
</tbody>
</table>

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

**Adjournment**  
#65-19

Motion made by Mrs. Weaver and seconded by Mr. Michael that the meeting be adjourned.
Roll Call
Yeas – Mr. Michael, Mr. Roberts, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Meeting adjourned at 5:29 p.m.

[Signatures for President and Treasurer]
EXHIBIT 2

Personnel Actions
Exhibit 2

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

a. Accept Resignation(s)/Retirement(s):

  Shannon Cox, Associate Superintendent, effective July 31, 2019
  Frank DePalma, Superintendent, effective July 31, 2019
  Dana Saddler, Teacher, effective June 30, 2019
  TiCara Steele, Educational Assistant, effective March 29, 2019

b. Approval of New Employment:

  Approval of Administrative Staff, 1 year contract:

  Ashley Lockemer, School Psychologist, Salary Schedule 625-10, effective August 1, 2019
  Abbey Mauch, School Psychologist, Salary Schedule 625-1 effective August 1, 2019
  Caitlyn Tipple, School Psychologist, Salary Schedule 625-1 effective August 1, 2019

  Approval of Administrative Staff, 2 year contract:

  (None)

  Approval of Licensed Staff, 1 year contract:

  (None)

  Approval of Classified Staff, 1 year contract:

  Jessika Brineger, Educational Assistant, Salary Schedule 835-1 effective March 25, 2019

  Approval of Temporary Classified Employee:

  (None)

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

  Rawand Abboushi
  Sheilia Brannon
  Chawnette Clark
  Lori Cornell
  Jessica Foster
  Maudie McIntosh
  Charlie Sly, III
  Jennifer Watkins

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

  Chawnette Clark
  Maudie McIntosh

  Approval of Contract Amendment(s):

  William Lauson, Special Education Director, from Salary Schedule 610-8, to Salary Schedule 610-9

d. Approval of Resolution for Additional Days:

  (None)
e. Approval of Contract Renewal(s):

Approval of Administrative Staff One Year Contracts, effective August 1, 2019 – July 31, 2020:

Teresa Allen, SEL Consultant, Salary Schedule 750B-8
Bonnie Buchanan, Occupational Therapist, Salary Schedule 703A-11
Amie Burr, School Engagement Coordinator, Salary Schedule 755-1
Emily Cuprys, Speech Therapist, Salary Schedule 630B-2
Adrian Garnett, Occupational Therapist, Salary Schedule 703D-2
Elizabeth Genslinger, Curriculum Specialist, Salary Schedule 630C-2
Megan Gerding, SEL Consultant, Salary Schedule 750B-10
Dana Grant, SEL Consultant, Salary Schedule 750B-10
Bryan Kyle, Physical Therapist, Salary Schedule 701C-9
Kristin Lees-Ivory, Psychologist Assistant, Salary Schedule 730C-5
Rebecca Lewis, SEL Consultant, Salary Schedule 750B-4
Kathrine Mc Hale, Speech Therapist, Salary Schedule 630B-2
Julia Millikin, SEL Consultant, Salary Schedule 750B-9
Melissa Nickels, Psychologist Assistant, Salary Schedule 730C-6
Taylor Petry, Speech Therapist, Salary Schedule 630B-2
Brandy Pledger, SEL Consultant, Salary Schedule 750B-10
Brooke Pyles, Family Resource Specialist, Salary Schedule 630B-4
Quinsee Stapleton, SEL Consultant, Salary Schedule 750B-2
Noelle Willey, SEL Consultant, Salary Schedule 750B-10

Approval of Administrative Staff Two Year Contracts, effective August 1, 2019 – July 31, 2021:

Asia Ameigh, Psychologist, Salary Schedule 625-3
Rhonda Calhoun, Occupational Therapist, Salary Schedule 703B-15
Lynn Clayton, Speech Therapist, Salary Schedule 630B-8
Amanda Deeter, Mental Health Specialist, Salary Schedule 630B-8
Susan Edmonson, Physical Therapist, Salary Schedule 701C-16
Michaline Flynn, Psychologist, Salary Schedule 625-1
Jessica Foster, Occupational Therapist, Salary Schedule 703C-9
Emily Fragapare, Psychologist, Salary Schedule 625-2
Kara Hartke, Occupational Therapist, Salary Schedule 703A-11
Laura Kuebel, Psychologist, Salary Schedule 625-5
Jodi Kulka, Psychologist, Salary Schedule 625-10
Nancy Maxwell, Speech Therapist, Salary Schedule 630B-13
Paula Pleiman, Occupational Therapist, Salary Schedule 703B-15
Amy Pratt, Physical Therapist, Salary Schedule 701C-13
Marissa Steinhelrer, Occupational Therapist, Salary Schedule 703A-11
Erin Thalheimer, Speech Therapist, Salary Schedule 630B-12
Kaleigh Weithman, Occupational Therapist, Salary Schedule 703C-4

Approval of Administrative Staff Three Year Contracts, effective August 1, 2019 – July 31, 2022:

Laura Alway, Occupational Therapist, Salary Schedule 703A-15
Denise Campbell, Occupational Therapist, Salary Schedule 703C-9
Kelly Coppess, Occupational Therapist, Salary Schedule 703C-6
Linda Daniels, Physical Therapist, Salary Schedule 701C-15
Andrea Dexter, Occupational Therapist, Salary Schedule 703B-7
Michelle Gardner, Physical Therapist, Salary Schedule 701C-16
Hallie Greenfield, Orientation and Mobility Specialist, Salary Schedule 630C-13
Carla Hammond, Physical Therapist, Salary Schedule 701C-15
Sharon Jancia, Orientation and Mobility Specialist, Salary Schedule 630B-8
Jennifer Kemmer, Occupational Therapist, Salary Schedule 703C-8
Michelle Kyle, Physical Therapist, Salary Schedule 701C-13
Exhibit 2 (continued)

Approval of Administrative Staff Three Year Contracts, effective August 1, 2019 – July 31, 2022 (Cont.):
Katie Langenderfer, Occupational Therapist, Salary Schedule 703C-7
Cheryl Lavilla, Occupational Therapist, Salary Schedule 703B-14
Rhonda Lavin, Speech Therapist, Salary Schedule 630B-13
Christine McCall, Occupational Therapist, Salary Schedule 825B-5
Melinda Miller, Orientation Mobility Specialist, Salary Schedule 630B-3
Kristin Miller, Occupational Therapist, Salary Schedule 703D-5
Cari Minnich, Physical Therapist, Salary Schedule 701D-7
Christine Skujins, Occupational Therapist, Salary Schedule 703C-7
Kerry Stanley, Physical Therapist, Salary Schedule 701C-13
Christine Urg, Occupational Therapist, Salary Schedule 703C-15
Heather Venters, Occupational Therapist, Salary Schedule 703C-9
Diana Wourms, Physical Therapist, Salary Schedule 701A-13
Lynn York, Occupational Therapist, Salary Schedule 703A-12

Approval of Classified Staff One Year Contracts, effective July 1, 2019 – June 30, 2020:
Julia Timberlake, School and Family Facilitator, Salary Schedule 860

Approval of Licensed Staff Two Year Contracts, effective July 1, 2019 – June 30, 2021:
Leah Ann Dabbelt, Hearing Intervention Specialist, Salary Schedule 630A-8
Mark Foley, Teacher of the Visually Impaired, Salary Schedule 630C-12

Approval of Licensed Staff Three Year Contracts, effective August 1, 2019 – June 30, 2022:
Rebecca King, Teacher of the Visually Impaired, Salary Schedule 630B-12

Approval of Administrative Staff Salary Notices, 2019-2020 Contract Year:
Jennifer Abels, Physical Therapist, Salary Schedule 701C-12
Angela Asman, Occupational Therapist, Salary Schedule 703A-11
Mimzie Attisano, Physical Therapist, Salary Schedule 701C-6
Christina Barhorst, Occupational Therapist, Salary Schedule 703B-11
Terry Blakely, Occupational Therapist, Salary Schedule 703B-15
Jeanne Boardman, Physical Therapist, Salary Schedule 701B-15
Maria Brandt, Occupational Therapist, Salary Schedule 703B-15
Caroline Breed, Occupational Therapist Assistant, Salary Schedule 825B-7
Christina Cool, Occupational Therapist, Salary Schedule 703B-15
Heather Cooper, Hearing Intervention Specialist, Salary Schedule 630B-12
Travis Cooper, Hearing Intervention Specialist, Salary Schedule 630B-13
Amy D’Amico, Speech Therapist, Salary Schedule 630B-10
Jeannine Danis, Speech Therapist, Salary Schedule 630C-7
Lynn Demange, Occupational Therapist, Salary Schedule 703B-11
Jennifer Dietz, Occupational Therapist, Salary Schedule 703B-11
Terri Dinkelaker, Physical Therapist, Salary Schedule 701D-11
Laura Engle, Physical Therapist, Salary Schedule 701C-13
Eileen Epley, Physical Therapist, Salary Schedule 701C-12
Lisa Grant-Raucci, Speech Therapist, Salary Schedule 630B-8
Nicole Harris, Occupational Therapist, Salary Schedule 703B-14
Marisa Hatton, Occupational Therapist, Salary Schedule 703A-14
Cara Hayes, Occupational Therapist, Salary Schedule 703C-9
Susan Hey, Occupational Therapist, Salary Schedule 703A-15
Tracey Jackson, Occupational Therapist, Salary Schedule 703B-15
Georgia Jewell, Occupational Therapist, Salary Schedule 703B-15
Exhibit 2 (continued)

Approval of Administrative Staff Salary Notices, 2019-2020 Contract Year (cont.):
Anne Klene, Occupational Therapist, Salary Schedule 703A-9
Megan Kreill, Occupational therapist, Salary Schedule 703C-15
Denise Kovacs, Psychologist, Salary Schedule 625-5
Kaitlyn Lang, EAT Consultant, Salary Schedule 625-4
Melissa Martin, Physical Therapist, Salary Schedule 701C-12
Ashley McCoy, Occupational Therapist, Salary Schedule 703C-12
Jean Miazga, Speech Therapist, Salary Schedule 630B-12
Kelly Moberly, Occupational Therapist, Salary Schedule 703A-11
Abby Naska, Orientation Mobility Specialist, Salary Schedule 630A-6
Katherine Nielson, Orientation Mobility Specialist, Salary Schedule 630R-2
Erin Newsome, Occupational Therapist, Salary Schedule 703C-7
Connie Nichols, Psychologist, Salary Schedule 625-10
Patricia Nichols, Physical Therapist, Salary Schedule 701C-11
Chelsea Orr, Occupational Therapist, Salary Schedule 703C-4
Jennifer Poston, Occupational therapist, Salary Schedule 703A-9
Deborah Reichard-Smith, Psychologist, Salary Schedule 625-9
Tracey Reinoehl, Physical Therapist, Salary Schedule 701C-12
Jacqueline Renagado, Occupational Therapist, Salary Notice 703A-13
Andrea Rhoden, Occupational Therapist, Salary Schedule 703C-11
Theresa Roberts, Audiologist, Salary Schedule 630B-12
Lisa Saylor, Psychologist, Salary Schedule 625-11
Briana Sheets, Occupational Therapist, Salary Schedule 703D-6
Kylie Shetler, Occupational Therapist Assistant, Salary Schedule 825A-8
Karen Stevens, Occupational Therapist, Salary Schedule 703A-15
Teresa Stukey, Occupational Therapist, Salary Schedule 703C-15
Amy Vanskyock, Physical Therapist, Salary Schedule 701B-15
Suzanne Voisard, Occupational Therapist, Salary Schedule 703B-15
Amy Wade, Speech Therapist, Salary Schedule 630B-13
Victoria Wade, Audiologist, Salary Schedule 630B-13
Katherine Welbaum, Occupational Therapist, Salary Schedule 703C-7
Amy Wennerstrom, Physical Therapist, salary Schedule 701C-12
Norma Wilker, Occupational Therapist, Salary Schedule 703B-15
Laura Windholtz, Speech Therapist, Salary Schedule 630B-9
Paula Woolley, Physical Therapist, Salary Schedule 701D-12

Approval of Classified Staff Salary Notices, 2019-2020 Contract Year:
Patricia Gay, Family Consultant, Salary Schedule 860-1
Kathleen Vail, School and Family Facilitator, Salary Schedule 860

Approval of Licensed Staff Salary Notices, 2019-2020 Contract Year:
Emily Adams, Teacher of the Visually Impaired, Salary Schedule 630B-13
Shelby Barnes, Occupational Assistant, Salary Schedule 825B-11
Rebecca Boyd, Speech Therapist, Salary Schedule 630B-13
Seney Callis, Speech Therapist, Salary Schedule 630B-13
Danielle Camptell, Physical Therapist Assistant, 825B-11
Carol Dittoe, Speech Therapist, Salary Schedule 630B-13
Lauren Gibbs, Hearing Intervention Specialist, Salary Schedule 630B-10
Allison Officer, ACT Intervention Specialist, Salary Schedule 630B-12
Nena Reck, Teacher of the Visually Impaired, Salary Schedule 630C-2
Mary Rizkallah, Teacher of the Visually Impaired, Salary Schedule 630B-13
Jeannette Roesner, Teacher of the Visually Impaired, Salary Schedule 630B-13
Sonya Shull, Physical Therapist, Salary Schedule 701D-14
Patricia Skidmore, Hearing Intervention Specialist, Salary Schedule 630B-13
Jennifer Trembley, Teacher of the Visually Impaired 630B-10
Exhibit 2 (continued)

f. Approval of Supplemental Contract(s):
   Connie Nichols, Psychologist, $2500 for Supervisory Services, August 1, 2019 – July 31, 2020
   Lisa Saylor, Psychologist, $2500 for Supervisory Services, August 1, 2019 – July 31, 2020

g. Accept Resignation(s), end of 2019 -2020 contract:
   (None)

h. Approval of Unpaid Leave:
   (None)
EXHIBIT 3

Financial Statement
Board Report pg.1

- As anticipated, expenses have again exceeded receipts for the month. This is due to March being a three-pay month.

District/County pg.2

- Nothing earth shattering here as expenses have steadied.

Investments pg.2

- Last month we looked at a proposed investment account balance for next year. We now have hard numbers which are outlined in the graph below.

![Investment Cash Flow](chart)

All Other Funds pg.3

- No surprise here that the grant accounts are in the red. SST numbers are higher than normal due to payment to the ESC for the rental of space and overhead costs at the Regional Center.

Three Year Comparison pg. 4

- Receipts are up $1 million over last year. However, expenses are up nearly $3 million. Both of the three-pay months in each of the last three years have occurred at this point. We now have a pretty good picture of where salaries and benefits will end up for the year. As I have mentioned in the past, our foundation payments only cover salaries and benefits each month. So we will need our clients to continue to pay their invoices in a timely fashion in order to cover the other reoccurring expenses.

- Depending on where each of the programs end up, we may still end the year on a high note. While the chances of us ending in the black are beginning to diminish, it is not out of the realm of possibilities just yet.
## Montgomery County Educational Service Center Financial Report  
**Mar 2019**

<table>
<thead>
<tr>
<th>Category</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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<tbody>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
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<td></td>
<td></td>
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<tr>
<td></td>
<td>$ 17,782,579.87</td>
<td>$ 17,468,043.71</td>
<td>$(314,536.16)</td>
<td>$ 17,674,641.01</td>
<td>$ 17,674,641.01</td>
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<tr>
<td><strong>RECEIPTS</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Excess Costs</td>
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<td>$ 541,666.67</td>
<td>$ 358,423.19</td>
<td>$(183,243.48)</td>
<td>$ 4,875,000.00</td>
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<td>District Costs</td>
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<td>$(140,557.11)</td>
<td>$ 18,000,000.00</td>
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<td>Investments</td>
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<td>$ 25,755.67</td>
<td>$(12,422.34)</td>
<td>$ 120,000.00</td>
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<td>Fiscal Agent, Misc, etc.</td>
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<td>$ 243,771.66</td>
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<td><strong>TOTAL RECEIPTS</strong></td>
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<td>$ 3,055,599.98</td>
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<td>$(405,211.70)</td>
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<td><strong>RECEIPTS + BALANCE</strong></td>
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<td>$ 1,351,243.46</td>
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<td>Adjusted Balance</td>
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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 April 1, 2019 $ 2,099,285.46
$ 698,600.60
$ 1,400,684.86

District/County Funding Receipts thru:
Carry-Over from FY18 March $ 803,508.75
Additional Payments received in FY19 $ 937,845.63
$ 90,094.83

Expended as of April 1, 2019 $ 1,831,449.21

MONTHLY INVESTMENT REPORT

Total Principal $11,605,168.40
Estimated Market Value $13,934,467

Average Yield to Maturity 1.82%
Average Maturity 1.20

YTD Interest Income $228,316
BALANCES AS OF April 1, 2019

Book Balance $ 16,983,080.07
Money Market 1.21% Money Market 1.21% $ 2,402,271.44
Investments $11,605,168.40
Uninvested Balance $ 2,975,640.23
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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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<td>006 Lunchroom Fund</td>
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### Montgomery County E.S.C. Three Year Comparison

**MARCH Year-To-Date**

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<th>FY18</th>
<th>FY19</th>
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<td><strong>TOTAL RECEIPTS</strong></td>
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<td><strong>RECEIPTS + BALANCE</strong></td>
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<td>Salaries</td>
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<td>Fringe Benefits</td>
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<td>5,328,707.91</td>
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<tr>
<td>Purchased Services</td>
<td>3,819,161.20</td>
<td>4,438,716.42</td>
<td>4,859,932.74</td>
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<tr>
<td><strong>TOTAL EXPENDED</strong></td>
<td>$24,400,912.08</td>
<td>$25,701,662.55</td>
<td>$28,679,452.86</td>
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<td><strong>ENDING CASH BALANCE</strong></td>
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**Graph**

- **TOTAL RECEIPTS**
- **TOTAL EXPENSES**

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<th>TOTAL RECEIPTS</th>
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<td>$26,758,048.48</td>
<td>$25,701,662.55</td>
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<td>$27,568,491.70</td>
<td>$28,679,452.86</td>
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