OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, April 13, 2017

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, April 13, 2017, at 4:00 p.m. The meeting was called to order by President Greg Shell. The Pledge of Allegiance was given.

Roll Call
Present: Mr. Shell, Mr. Smith, Mr. Michael, Mr. Roberts, Mrs. Weaver
Others Present: Mr. DePalma, Mr. Barrett, Mr. Fox, and Mrs. Davies
Guests: Mandy Whitfield

Approval of Minutes
#46-17

Motion made by Mrs. Weaver and seconded by Mr. Smith to approve the minutes of the regular meeting on Mach 14, 2017 regular meeting.

Motion carried

Adoption of Board Agenda
#47-17

Motion made by Mrs. Weaver and seconded by Mr. Michael to adopt the agenda for the April 13, 2017 regular meeting.

Motion carried

Approval of Special Board Meeting
#48-17

Motion made by Mrs. Weaver and seconded by Mr. Michael that the Montgomery County Educational Service Center will hold a Special Board on May 11, 2017 at 4:30 p.m. at the Keowee Street Board Offices.

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

Motion carried
Appointment of Delegate to Serve as the OSBA Student Liaison  

#49-17

Motion made by Mr. Michael and seconded by Mrs. Weaver to appoint Terry Smith to serve as the OSBA Student Liaison.

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

Reports
The Governing Board received reports on the following topics:

- **Tour of Facilities**
- **Keowee St - Reorganization**

Resignations
Retirements
Limited Contract Employment
Approval of Supplemental Contracts
Amendment of Contract  

#50-17

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

**Resignations**

RESOLVED, that the following resignations be accepted:

Lawrence Long, Substitute Teacher and Substitute Educational Assistant, effective March 21, 2017
Kevin Taylor, Fairborn Digital Academy, effective April 3, 2017
Yolanda Webb, Intervention Specialist, effective end of 2016-2017 school year

**Retirements**

RESOLVED, that the following retirements be accepted:

Kathy Bagley, Educational Assistant, effective May 31, 2017
Marcia Kress, School Psychologist, effective May 25, 2017

**Limited Contract Employment**

RESOLVED, that the following individuals be employed on limited contract status for the 2016-2017 contract year:
Limited Contract Employment (cont'd)

Cindy Gibson, Substitute Teacher, Substitute Salary Schedule, effective April 3, 2017
Robert Sheets, Substitute Food Service Clerk, Schedule 815-A-1, effective March 27, 2017
Crystal Williams, Substitute Educational Assistant, Substitute Salary Schedule, effective March 27, 2017
Diana Dixon, Substitute Secretary, Substitute Salary Schedule, effective April 12, 2017
Britni McKinniss, Substitute Secretary, Substitute Salary Schedule, effective April 12, 2017
Robin Stritenberger, Substitute Secretary, Substitute Salary Schedule, effective April 12, 2017

RESOLVED, that the following individuals be employed on limited contract status for the 2017-2018 contract year:

Michaline Flynn, School Psychologist, Salary Schedule 630-D-1, effective August 1, 2017
Taiesha Green, Educational Assistant, Salary Schedule 835-2, effective August 1, 2017
Laura Kuebel, School Psychologist, Salary Schedule 630-D-5, effective August 1, 2017
Jodi Kulka, School Psychologist, Salary Schedule 630-D-11, effective August 1, 2017
Abby Naska, Orientation & Mobility Specialist, Salary Schedule 630-A-5, effective August 1, 20'7
Kaleigh Weithman, Occupational Therapist, Salary Schedule 703-C-3, effective August 1, 20'7
Heather Koehl, Instructional Supervisor, Salary Schedule 610-A-10, effective August 1, 2017

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 Supplemental Contracts

RESOLVED, that the following supplemental contracts be approved for the following to attend the ESC Leadership Retreat on April 28 and 29, paid $100 for each half day session attended:

Mary Hargreaves, Educational Assistant
Lionel Gaines, Educational Assistant
Dawn Stapleton, Educational Assistant
Rebecca Lewis, Educational Assistant
John Kettering, Educational Assistant
Ami Beam, Teacher
Kevin Bennett, Teacher
Mandy Whitfield, Teacher
Argelia Bussey, Teacher
Approval of Supplemental Contracts (cont’d)

Justin Moorman, Teacher/Dean of Students
Aubry Jones, Teacher
Nathan Boles, Teacher
Karyn Sleepy, Teacher
Robin Koronich, Teacher

RESOLVED, that the following supplemental contracts be approved for the following to attend the Dayton Education Consortium Job Fair on April 29, paid $100:

Mark Presley, Teacher
Derrek Sizemore, Teacher
Bethany Pulcifer Teacher
Pam Moorman, Teacher
Mindy Hortman, Teacher

Amendment of Contract

RESOLVED, that the following contract amendment be approved:

Mary Lou Shafer, from 85 to 100 days
Joyce Richards, from 229 days to 210 days

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

Approval of Policy Revision to Governing Board
#51-17

Motion made by Mr. Michael and seconded by Mrs. Weaver that the Governing Bcard approve the following policy revisions:

Policy 3434
Holidays

These revisions reflect the current state of the law and should be adopted to maintain accurate policies.

POLICY 4434
Paid Holidays

These revisions reflect the current state of the law and should be adopted to maintain accurate policies.
Approval of Policy Revision to Governing Board (cont'd)

POLICY 3420
Hospitalization, Dental and Other Insurance Benefits

These revisions reflect the current insurance policies and should be adopted to maintain alignment with our calendar year policy.

POLICY 4420
Hospitalization, Dental and Other Insurance Benefits

These revisions reflect the current insurance policies and should be adopted to maintain alignment with our calendar year policy.

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

Approval of Performance/Consultant Contracts

#52-17

Motion made by Mrs. Weaver and seconded by Mr. Smith that the following performance/consultant contract(s) be approved for the services, rates and effective dates listed on the contract:

Office of Instructional Services

Contractual agreement between the Montgomery County Educational Services Center and Force Indoor Sports, LLC. to provide Rental Facilities for the Summer Rise Program 2017 Enrichment from June 5-8 and June 12-15, 2017 in the amount of $3,000.00 to be paid from Curriculum General.

Contractual agreement between the Montgomery County Educational Services Center and Dayton History AKA Carillon Historical Park to host a field trip for the Summer Rise Program 2017 on June 16 and June 23, 2017 in the amount of $1,800.00 to be paid from Curriculum General.

Contractual agreement between the Montgomery County Educational Services Center and Mary Lynn’s DBA Soccer Shots to provide Soccer Coaching for the Summer Rise Program 2017 Enrichment from June 5-15 and June 26-July 6, 2017 in the amount of $3,250.00 to be paid from Curriculum General.

Contractual agreement between the Montgomery County Educational Services Center and Palisades Arcadia Baseball LLC DBA Dayton Dragons to host a field trip for the Summer Rise Program 2017 on June 30 and July 7, 2017 in the amount of $4,080.00 to be paid from Curriculum General.
Approval of Performance/Consultant Contracts (cont’d)

Contractual agreement between the Montgomery County Educational Services Center and Ohio Caverns Inc. to host a field trip for the Summer Rise Program 2017 on June 23 and June 30, 2017 in the amount of $3,540.00 to be paid from Curriculum General.

Contractual agreement between the Montgomery County Educational Services Center and The Learning Tree Farm Inc. to host a field trip for the Summer Rise Program 2017 on June 9 and June 16, 2017 in the amount of $3,632.00 to be paid from Curriculum General.

Contractual agreement between the Montgomery County Educational Services Center and K12 Gallery for Young People to provide enrichment for the Trotwood Summer Rise Program 2017 on July 3-13, 2017 in the amount of $3,250.00 to be paid from Curriculum General.

Contractual agreement between the Montgomery County Educational Services Center and Dayton Contemporary Dance Company to provide Enrichment for the Summer Rise Program 2017 from June 19-29, 2017 in the amount of $5,400.00 to be paid from Curriculum General.

Contractual agreement between the Montgomery County Governing Board of Education and Monica Brouwer to co-develop Aerospace Middle Grades Career Curriculum through October 31, 2017. Services contracted in the amount of $40/hour not to exceed $4,800.00 to be paid from Curriculum General.

Contractual agreement between the Montgomery County Governing Board of Education and Teresa Ewing to co-develop Aerospace Middle Grades Career Curriculum through October 31, 2017. Services contracted in the amount of $40/hour not to exceed $4,800.00 to be paid from Curriculum General.

Contractual agreement between the Montgomery County Governing Board of Education and Tom Jenkins to co-develop Aerospace Middle Grades Career Curriculum through October 31, 2017. Services contracted in the amount of $40/hour not to exceed $4,800.00 to be paid from Curriculum General.

Contractual agreement between the Montgomery County Governing Board of Education and Heidi Steinbrink to co-develop Aerospace Middle Grades Career Curriculum through October 31, 2017. Services contracted in the amount of $40/hour not to exceed $4,800.00 to be paid from Curriculum General.

Contractual agreement between the Montgomery County Governing Board of Education and Bruce Preiss to serve as Aerospace Industry Consultant for Middle Grades Career Curriculum through October 31, 2017. Services contracted in the amount of $40/hour not to exceed $1,600.00 to be paid from Curriculum General.

Contractual agreement between the Montgomery County Educational Services Center and Ellen Belcher to provide editing and writing support with Guiding Gifted Learners training materials in the amount up to and not to exceed $7,000.00 to be paid from Curriculum General.
Approval of Performance/Consultant Contracts (cont’d)

Contractual agreement between the Montgomery County Educational Services Center and Errin Siske to provide design support and logo brand development with Guiding Gifted Learners training materials in the amount up to and not to exceed $12,000.00 to be paid from Curriculum General.

Contractual agreement between the Montgomery County Educational Services Center and Cheryl Kern to provide Passport to Kindergarten Coordination for Ready Set Soar in the period of June 1, 2017 to May 31, 2018. Compensation shall not exceed $26,250.00 in the contract period and will be paid out of Learn2Earn General.

Contractual agreement between the Montgomery County Educational Services Center and Amanda Carney to consult, prep for, and attend Social Emotional ELA Curriculum meetings through June 30, 2017. Compensation shall not exceed $1,200.00 and will be paid out of Curriculum General.

Contractual agreement between the Montgomery County Educational Services Center and Beth Genslinger to consult, prep for, and attend Social Emotional ELA Curriculum meetings through June 30, 2017. Compensation shall not exceed $1,200.00 and will be paid out of Curriculum General.

Office of the Assistant Superintendent

Contractual agreement between Montgomery County Educational Service Center and Mad River Local Schools for Montgomery Co ESC to lease school buses to Mad River Local School District per terms and conditions stated in the lease agreement.

Approve a Performance Contract for Wendell Sheets to Open and Close the Regional Center for the 2017-2018 school year as submitted.

Office of the Superintendent

Contractual agreement between the Montgomery County Educational Service Center and Zelene Minnich to photograph FB Walter Scholarship Award winners at the University of Dayton on April 12, 2017 not to exceed $150.00.

Contractual agreement between the Montgomery County Educational Service Center and the School of Education and Health Sciences at the University of Dayton. The University of Dayton will provide a graduate assistantship stipend and tuition for degree-seeking graduate student Kelly Berlin, effective Summer FY 17 One Term from May 16, 2017 to August 15, 2017. MCESC will pay the University of Dayton a total of $7,163.00 from the General Fund.

Roll Call
Yeas – Mr. Shell, Mr. Smith, Mr. Michael, Mr. Roberts, Mrs. Weaver
Nays – None
Motion carried
Approval of the 2017-2018 School Calendar
#53-17

Motion made by Mr. Michael and seconded by Mr. Shell that the 2017-2018 school calendar be approved.

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

Employment of Certified Staff
#54-17

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

RESOLVED, that the individuals listed and found in Exhibit 4 be employed on a one-year contract for the 2017-2018 contract year at the salary listed on Exhibit 4.

RESOLVED, that the individuals listed and found in Exhibit 4 be employed on a two-year contract for the 2017-19 contract years at the salary listed on Exhibit 4.

RESOLVED, that the OT/PT employees listed and found in Exhibit 4 be employed on a one-year contract for the 2017-18 contract year at the salary listed on Exhibit 4.

RESOLVED, that the OT/PT employees listed and found in Exhibit 4 be employed on a two-year contract for the 2017-19 contract years at the salary listed on Exhibit 4.

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

Acceptance of Financial Statement
#55-17

Motion made by Mr. Roberts and seconded by Mr. Smith to accept the Financial Statement

Roll Call
Yeas – Mr. Shell, Mr. Smith, Mr. Michael, Mr. Roberts, Mrs. Weaver
Nays – None
Motion carried
Approval of School Contracts
#56-17

Motion made by Mr. Michael and seconded by Mrs. Weaver that the following school contracts be approved for the date(s), service(s) and fee(s) as listed on the contract(s):

Fairborn Digital Academy
Piqua City Schools

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

Approval of Bid for Office Renovation
#57-17

Motion made by Mr. Roberts and seconded by Mr. Smiths that the Montgomery County Governing Board of Education accept the bid of R.L. Fender Company Inc., 362 Huffman Avenue, Dayton, OH 45403 for the Office Renovation project at the Montgomery County E.S.C. Administrative Office (200 S. Keowee Street). The cost of the project is $54,200.00 from the General Fund.

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

Approval of Contract with Shared Resource Center
#58-17

Motion made by Mr. Michael and seconded by Mrs. Weaver that the Montgomery County Governing Board of Education approve the contract between the Montgomery County Educational Service Center and the Shared Resource Center for fiscal services as needed through June 30, 2017.

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

Move into Executive Session
#59-17

Motion made by Mrs. Weaver and seconded by Mr. Smith that the Board move into Executive Session for the purpose of evaluating the Treasurer and to consider the employment of a public employee. (4:58 p.m.)
Move into Executive Session (cont'd)

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

Mr. Shell declared the Board out of Executive Session at 5:55 p.m.

Adjournment

#60-17

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

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

Meeting adjourned at 6:05 p.m.
Office of the Treasurer
April 13, 2017 Board Report

Board Report pg.1

- Beginning cash balance: $17,950,866.20
- Receipts: 2,723,270.94
- Expenditures: 3,500,881.46
- Ending Cash Balance: $17,173,255.68
- Encumbrances: 1,665,567.72
- Adjusted cash balance: $15,507,687.96

City County pg.2

- Expenses totaling $715,169.63 which is roughly 75% of their total balance.

Investments pg.2

- $750,000 in additional investments.

All Other Funds pg.3

- Nothing to report on that is out of the ordinary.

Three Year Comparison pg. 4

- Expenses outpaced receipts by quite a margin this month. This is directly attributed to the three-pay month. A typical pay has been running just under $1 million. If we take insurance into consideration, we are talking about another $250,000. At this point last year, we had not had the second three-pay month of the year. This didn’t hit until April of 2016 and it wasn’t until May did we see it for 2015.

- While we are in the red for the year as a whole, I strongly believe that we will be in the black by year end. Receivables continue to be well over a half million dollars and this number will begin to rise as we get to June. In addition to this, I am projecting nearly $1.1 million in invoices to go out as a result of the reconciliation of our foundation contracts while only projecting $600,000 in refund checks.
## MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

### Mar 2017

<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>$ 17,176,895.21</td>
<td>$ 17,950,866.20</td>
<td>$ 773,970.99</td>
<td>$ 17,317,191.86</td>
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<td><strong>RECEIPTS</strong></td>
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<td>Excess Costs</td>
<td>$ 466,666.67</td>
<td>$ 591,280.50</td>
<td>$ 124,613.83</td>
<td>$ 4,200,000.00</td>
<td>$ 3,985,142.20</td>
<td>($ 214,857.80)</td>
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<td>District Costs</td>
<td>$ 1,678,325.25</td>
<td>$ 1,731,202.35</td>
<td>$ 52,975.10</td>
<td>$ 15,104,927.21</td>
<td>$ 15,580,083.16</td>
<td>$ 475,155.95</td>
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<td>Investments</td>
<td>$ 3,750.00</td>
<td>$ 12,614.13</td>
<td>$ 8,864.13</td>
<td>$ 33,750.00</td>
<td>$ 68,291.34</td>
<td>$ 34,541.34</td>
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<td>Fiscal Agent, Misc., etc.</td>
<td>$ 218,771.66</td>
<td>$ 185,854.11</td>
<td>($32,917.55)</td>
<td>$ 1,968,944.92</td>
<td>$ 1,565,882.67</td>
<td>($403,062.25)</td>
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<td>Advances Returned</td>
<td>$ 36,289.60</td>
<td>-</td>
<td>$ (36,289.60)</td>
<td>$ 326,606.36</td>
<td>$ 1,177,252.07</td>
<td>$ 850,645.71</td>
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<td>Foundation</td>
<td>$ 215,161.66</td>
<td>$ 202,401.85</td>
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<td>$ 1,880,324.46</td>
<td>($56,130.45)</td>
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<td>Rental/CAFS</td>
<td>$ 25,000.00</td>
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<td>($25,000.00)</td>
<td>$ 225,000.00</td>
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<td>($225,000.00)</td>
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<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$ 2,643,964.82</td>
<td>$ 2,723,270.94</td>
<td>$ 79,306.12</td>
<td>$ 23,795,683.40</td>
<td>$ 24,256,975.90</td>
<td>$ 461,292.51</td>
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<td><strong>RECEIPTS + BALANCE</strong></td>
<td>$ 19,820,860.03</td>
<td>$ 20,674,137.14</td>
<td>$ 853,277.11</td>
<td>$ 41,112,875.26</td>
<td>$ 41,574,167.76</td>
<td>$ 461,292.51</td>
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<td><strong>EXPENDITURES</strong></td>
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<td>Salaries</td>
<td>$ 1,628,886.23</td>
<td>$ 2,252,703.62</td>
<td>($623,817.40)</td>
<td>$ 14,659,976.03</td>
<td>$ 14,963,199.53</td>
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<td>Fringe Benefits</td>
<td>$ 463,435.53</td>
<td>$ 595,019.55</td>
<td>($131,584.02)</td>
<td>$ 4,170,919.79</td>
<td>$ 4,541,874.96</td>
<td>($370,955.18)</td>
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<td>Purchased Services</td>
<td>$ 464,254.91</td>
<td>$ 556,532.84</td>
<td>($92,277.93)</td>
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<td>$ 3,819,161.20</td>
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<td>$ 35,275.47</td>
<td>$ 71,331.99</td>
<td>($36,056.53)</td>
<td>$ 317,479.19</td>
<td>$ 392,958.06</td>
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<td>Capital Outlay--NEW</td>
<td>$ 47,916.67</td>
<td>$ 16,051.92</td>
<td>($31,864.75)</td>
<td>$ 431,250.00</td>
<td>$ 471,406.74</td>
<td>($40,156.74)</td>
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<td>Other</td>
<td>$ 21,733.10</td>
<td>$ 9,241.54</td>
<td>$12,491.56</td>
<td>$ 195,597.94</td>
<td>$ 211,591.59</td>
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<td>Transfers</td>
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<td><strong>TOTAL EXPENDED</strong></td>
<td>$ 2,661,501.90</td>
<td>$ 3,500,881.46</td>
<td>($839,379.56)</td>
<td>$ 23,953,517.13</td>
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<td>($447,394.95)</td>
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<td>$ 17,159,358.13</td>
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<td>$ 1,692,656.67</td>
<td>$ 17,159,358.13</td>
<td>$ 17,173,255.68</td>
<td>$ 908,687.46</td>
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<td><strong>ENCUMBRANCES</strong></td>
<td>$ 1,665,567.72</td>
<td>SF Settlements</td>
<td>$ (4,174.43)</td>
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<td><strong>ADJ. CASH BALANCE LAST DAY OF MONTH</strong></td>
<td>$ 15,507,787.96</td>
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<td>Total........</td>
<td>$ 671,141.04</td>
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CITY $6.50 DEDUCT PROGRAM

City/County Funding FY17 $ 944,784.00
Carry-Over from FY16 $ 269,133.81
Additional Payments received in FY17 $ 56,527.14

Expended as of April 1, 2017 $ 1,270,444.95

City/County Funding Receipts thru: Mar $ 708,588.00
Carry-Over from FY16 $ 269,133.81
Additional Payments received in FY17 $ 56,527.14

Expended as of April 1, 2017 $ 1,034,248.95

MONTHLY INVESTMENT REPORT

Total Principal $13,750,000
Average Yield to Maturity 1.32%
Average Maturity 2.79

Estimated Market Value $12,975,648
Estimated Annual Interest Income $181,500

BALANCES AS OF April 1, 2017

Book Balance $ 19,160,987.68
Money Market 0.05% $ 2,872,504.65
Investments (CD's) $13,750,000.00
Uninvested Balance $ 2,538,483.03 PNC
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<tr>
<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>
<th>BALANCE</th>
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<td>005 Lunchroom Fund</td>
<td>9005</td>
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<td>$221,269.06</td>
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<td>007 Special Trust</td>
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<td>014 Martha Holden Jennings</td>
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<td><strong>GRAND TOTAL</strong></td>
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<td>$1,598,868.14</td>
<td>$3,074,193.33</td>
<td>$3,719,952.31</td>
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## MONTGOMERY COUNTY E.S.C.
### THREE YEAR COMPARISON

<table>
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<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY17</th>
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<tbody>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>$16,381,236.90</td>
<td>$16,809,230.21</td>
<td>$17,317,191.86</td>
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<tr>
<td><strong>RECEIPTS</strong></td>
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<tr>
<td>Excess Costs</td>
<td>4,053,630.06</td>
<td>3,401,407.82</td>
<td>3,985,142.20</td>
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<tr>
<td>District Costs</td>
<td>14,296,952.54</td>
<td>14,746,941.60</td>
<td>15,580,083.6</td>
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<td>Investments</td>
<td>17,800.87</td>
<td>25,469.72</td>
<td>68,291.34</td>
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<tr>
<td>Fiscal Agent, Misc, etc.</td>
<td>2,223,069.75</td>
<td>1,829,257.59</td>
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<td>Advances Returned</td>
<td>410,425.23</td>
<td>435,475.15</td>
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<td>Foundation</td>
<td>1,831,851.28</td>
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<td>Other/Rental/CAFS</td>
<td>280,758.74</td>
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| **TOTAL RECEIPTS**   | $23,114,488.47 | $22,173,383.54 | $24,256,975.90 |}

| **RECEIPTS + BALANCE** | $39,495,725.37 | $38,982,613.75 | $41,574,167.76 |

| **EXPENDITURES**      |              |              |              |
| Salaries              | 12,449,152.48 | 12,349,633.47 | 14,963,919.53 |
| Fringe Benefits       | 3,709,679.04  | 3,829,229.95  | 4,541,874.96  |
| Purchased Services    | 3,334,452.74  | 3,739,548.27  | 3,819,161.20  |

| Supplies              | 404,025.34    | 290,255.20    | 392,958.06    |

| Capital Outlay        | 2,085,619.00  | 323,271.79    | 471,406.74    |

| Other                 | 200,761.57    | 217,668.59    | 211,591.59    |
| Advances/Transfers    | 0.00          | 0.00          | 0.00          |
| **TOTAL EXPENDED**    | $22,183,690.17 | $20,749,607.27 | $24,400,912.08 |

| ENDING CASH BALANCE   | $17,312,035.20 | $18,233,006.48 | $17,173,255.68 |
| CITY/COUNTY BALANCE   | 402,205.17     | 215,033.42     | 319,079.32     |
| ADJUSTED CASH BALANCE | $16,909,830.03 | $18,017,973.06 | $16,854,176.36 |

| Outstanding Receivables | $241,303.40 | $556,436.55 | $671,141.04 |