OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, May 18, 2017

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, May 18, 2017, at 4:30 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, Mrs. Cox, Mr. Fox, Mrs. Stout, and Mrs. Davies
Guests: Mary Hargreaves, Mindy Whitfield, Jeremy Joseph, Tammi Jo Slieff, Angela Theewis-Sheets, Cinda Shell

Approval of Minutes
#66-17

Motion made by Mrs. Weaver and seconded by Mr. Roberts to approve the minutes of the regular meeting on April 13, 2017 regular meeting.

Motion carried

Adoption of Board Agenda
#67-17

Motion made by Mr. Michael and seconded by Mr. Roberts to adopt the agenda for the May 18, 2017 regular meeting.

Motion carried

Resignations/Retirements
#68-17

Motion made by Mr. Michaels and seconded by Mr. Smith that the following resignations/retirements be accepted:

Geneice Alexander, Substitute Secretary, effective Nov 1, 2016
Cay Dietz, Attendance Officer, effective end of 2016-2017 school year
Cheryl Porter, Teacher, effective end of 2016-2017 school year
Mary Prather, Teacher, effective end of 2016-2017 school year
Roland "Mike" Meers, effective June 1, 2017
Kevin Cornell, STEM Center Director, effective end of the 2016-17 school year
Shannon Cox, Assistant Superintendent, effective end of 2016-2017 school year
Tammi Jo Slieff, Special Education Coordinator, effective end of 2016-2017 school year
Resignations/Retirements (cont'd)

Jeremy Joseph, Principal, effective end of 2016-2017 school year
LaTosha Conger, Substitute Educational Assistant, effective May 10, 2017
Nicole Pennington, Substitute Educational Assistant, effective May 10, 2017
Linda Springman, Speech Therapist, effective at the end of the 2016-17 school year

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

Limited Contract Employment
Continuing Contract Employment
Supplemental Contract Employment
#69-17

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

Limited Contract Employment

RESOLVED, that the following teachers listed on Exhibit 2 be employed on limited contract status for the 2017-2018 contract year.

RESOLVED, that the following Educational Assistants listed on Exhibit 3 be employed on limited contract status for the 2017-2018 contract year.

RESOLVED, that the following Certified Staff listed on Exhibit 4 be employed on limited contract status for the 2017-2018 contract year.

RESOLVED, that the following Classified Staff listed on Exhibit 5 be employed on limited contract status for the 2017-2018 contract year.

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

Jim Clouse, Technical Support Specialist, Salary Schedule 637, effective August 1, 2017
Ralph Davis, Trotwood Restorative Justice Specialist, effective 2017-18 school year, Trotwood Salary Schedule
Paula Latham, Trotwood Restorative Justice Specialist, effective 2017-2018 school year, Trotwood Salary Schedule
Kristopher Ketron, Attendance Officer, Salary Schedule 705-9-C, effective August 1, 2017
Limited Contract Employment (cont’d)

RESOLVED, that the following individuals be employed on administrative contract:

Rusty Clifford, Director of Administration and Operations, Salary Schedule 605-1, effective August 1, 2017
Shannon Cox, Associate Superintendent, Salary Schedule 600-1, effective August 1, 2017
Jeremy Joseph, Special Program Supervisor, Salary Schedule 609-B-4, effective August 1, 2017
Tammi Jo Slieff, Elementary Principal, Salary Schedule 613-1, effective August 1, 2017

RESOLVED, that the following actions be taken for Christopher Fox, Treasurer, Montgomery County ESC:

Approval of amendment to current contract
Approval of contract effective August 1, 2018 – July 31, 2022

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.

Continuing Contract Employment

RESOLVED, that the following Educational Assistants listed on Exhibit 6 be employed on a new continuing contract, effective July 1, 2017

Supplemental Contract Employment

RESOLVED, that the following supplemental contracts for extended school year services for summer 2017 be approved:

Chelsea Dudley, Occupational Therapist, provide up to 8 days of extended school year services
Nicole Harris, Occupational Therapist, provide up to 3 days of extended school year services
Georgia Jewel, Occupation Therapist, provide up to 8 days consultative work with MCESC and extended school year services
Megan Kreill, Occupational Therapist, provide up to 10 days of extended school year services
Ashley McCoy, Occupational Therapist, provide up to 8 days of extended school year services
Brianna Sheets, Occupational Therapist, provide up to 8 days of extended school year services
Karen Stevens, Occupational Therapist, provide up to 10 days of extended school year services
Jennifer Abels, Physical Therapist, provide up to 10 days of extended school year services
Supplemental Contract Employment (cont’d)

Terri Dinkelaker, Physical Therapist, provide up to 10 days of extended school year services
Laura Engle, Physical Therapist, provide up to 10 days of extended school year services
Bryan Kyle, Physical Therapist, provide up to 10 days of extended school year services
Amy Pratt, Physical Therapist, provide up to 12 days of extended school year services
Sonya Shull, Physical Therapist, provide up to 10 days of extended school year services
Frank Burneka, Custodian, on an as needed basis at the rate of $15.95/hr
Tammi Jo Slieff, Special Education Coordinator, provide up to 20 days of extended school year services

RESOLVED, that the following supplemental contracts for the 2017-18 school year be approved:

Jeanne Boardman, Physical Therapist Supervisor, provide up to 13 supplemental days for the 2017-18 school year
Megan Krell, Occupational Therapist Supervisor, provide up to 13 supplemental days for the 2017-18 school year
Christine Urg, Occupational Therapist Supervisor, provide up to 3 supplemental days for the 2017-18 school year
Amy Wade, Speech & Language Pathologist, provide up to 10 Supplemental Days for the 2017 – 18 school year

RESOLVED, that the following supplemental contracts be approved for the following to attend the Leadership Retreat on April 28 and 29, paid $200 each ($100 per day)

Jackie Renegado
Amy D’Amico
Kelly Moberly

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

Resignations/Retirements

#70-17

Motion made by Mr. Michael and seconded by Mr. Smith that the following resignations be accepted:

Jim Clouse, Technical Support Specialist, effective end of 2017-18 contract year
Paula Latham, Trotwood Restorative Justice Specialist, effective end of 2017-18 contract year
Resignations/Retirements (cont’d)

Ralph Davis, Trotwood Restorative Justice Specialist, effective end of 2017-18 contract year

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

Approval of Performance/Consultant Contracts
#71-17

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 Instructional Services

Montgomery County Educational Services Center and Tama Martial Arts Education for the Summer Rise Program 2017 Enrichment on June 12-15 and June 19-22, 2017 in the amount of $3,900 to be paid from Curriculum General.

Contractual agreement between the Montgomery County Educational Services Center and Dr. Bertie Kingore to provide a Speaking Engagement on November 1-2, 2017 in the amount of $8200 to be paid from the Curriculum General.

Contractual agreement between Montgomery County Educational Service Center and Kim Ricketts to serve as STEM Teacher for the 2017 Summer RISE Program at a rate of $25 per hour. Not to exceed $2800 per STEM Teacher to be paid from Curriculum General.

Contractual agreement between the Montgomery County Governing Board of Education and ThinkTV for video production services to develop two workforce development videos for Warner Robins AFB ($12,000) and a five-part Dayton Regional STEM Center video ($18,000). Cost not to exceed $30,000 through August 31, 2017 to be paid from Air Force Grant.

Contractual agreement between the Montgomery County Governing Board of Education and ThinkTV for media services to support the development of Science Saturdays. Cost not to exceed $6400 through December 31, 2017 to be paid from Science Saturdays Grant.

Contractual agreement between the Montgomery County Governing Board of Education and Engineers Club of Dayton for auditorium rental for Science Saturdays. Cost not to exceed $1800 through December 31, 2017 to be paid from Science Saturdays Grant.
Approval of Performance/Consultant Contracts (cont’d)

Contractual agreement between the Montgomery County Governing Board of Education and Engineers Club of Dayton for building rental to host the 2017 Annual STEM Conference on September 28, 2017. Cost not to exceed $1600 through September 30, 2017 to be paid from STEM General.

A supplemental contract for MCESC employee James Rowley for serving as professor of record for the University of Dayton and Ashland University’s on-line courses. Dr. Rowley will facilitate the courses and assess student work for the project in the period of July 1, 2016 to June 30, 2017, in the amount of $2,680, to be paid from Professional Development Account.

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

Acceptance of Financial Statement
#72-17

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

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

Approval of Physician(s) to Conduct Bus/Van Driver Physicals
#73-17

Motion made by Mr. Michael and seconded by Mr. Roberts that the Montgomery County Governing Board of Education approve physician(s) listed below to provide physicals for bus drivers and van drivers effective May 1, 2017 to April 30, 2018. Cost not to exceed $55.00 per physical from the General Fund. If the cost exceeds the $55.00 amount, it will have to be paid by the district or the employee.

Dr. Dennis Bingham - Primary Care Associates of New Lebanon
550 W. Main Street
New Lebanon, OH 45345

Dr. Jeffrey B. Studebaker, M.D.  Dr. Matt Studebaker, M.D.
Studebaker Family Practice
98 Mosier Parkway
Brookville, Oh 45309
Approval of Physician(s) to Conduct Bus/Van Driver Physicals (cont’d)

Dr. Lawrence G. Ratcliff, M.D. - Farmersville Medical Center
49 East Center Street
Farmersville, OH 45325

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

Adjournment
#74-17

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

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

Adjournment (cont’d)

Meeting adjourned at 5:03 p.m.

President

Treasurer
Office of the Treasurer
May 18, 2017 Board Report

Board Report pg. 1

- Beginning cash balance: $17,173,255.68
- Receipts: 2,493,132.55
- Expenditures: 2,555,866.57
- Ending Cash Balance: $17,110,521.66
- Encumbrances: 2,153,309.25
- Adjusted cash balance: $14,603,824.22

City County pg. 2

- Expenses totaling $759,592.76.

Investments pg. 2

- We had one CD mature in the month of April. I am currently working with our broker at Fifth Third to reinvest.

All Other Funds pg. 3

- Money has been requested for those items in red.

Three Year Comparison pg. 4

- Expenses narrowly outpaced receipts this month. The gap is beginning to close between the two and we should be in the black for the year as a whole. Again, if this were to happen, it is a pretty big hill we climbed this year given all of the money we have spent on numerous projects.

- The numbers continue to come in for the end of the year. At this point, we have two more months’ worth of service to bill out along with a final reconciliation of the state foundation contracts. At this point, the numbers are telling me that we end the year in the black.
<table>
<thead>
<tr>
<th>MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT</th>
<th>Apr 2017</th>
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<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>$17,159,358.13</td>
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<td><strong>RECEIPTS</strong></td>
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<td>Excess Costs</td>
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<td>Fiscal Agent, Misc, etc.</td>
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<td>Rental/CAFNS</td>
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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>Advances</td>
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<td>Transfers</td>
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<td><strong>TOTAL EXPENDED</strong></td>
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<td><strong>ENDING CASH BALANCE</strong></td>
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<td>ADJ. CASH BALANCE LAST DAY OF MONTH</td>
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<td>$353,388.19 City $6.50 Deduct Miscellaneous</td>
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<td>$14,603,824.22 Adjusted Balance Total........</td>
<td>$731,761.76</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 May 1, 2017 $ 1,270,444.95

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City/County Funding Receipts thru: Apr $ 787,320.00
Carry-Over from FY16 $ 269,133.81
Additional Payments received in FY17 $ 56,527.14

Expended as of May 1, 2017 $ 1,112,980.95

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$ 759,592.76

............................................................

$ 510,852.19

MONTHLY INVESTMENT REPORT

Total Principal $13,500,000

Average Yield to Maturity 1.33%

Average Maturity 2.83

Estimated Market Value $13,437,080

Estimated Annual Interest Income $63,445

BALANCES AS OF May 1, 2017

Book Balance $ 17,110,521.66
Money Market 0.05% $ 2,872,835.18
Investments (CD's) $13,500,000.00
Uninvested Balance $ 737,686.48

PNC
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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>
<th>BALANCE</th>
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<td>006 Lunchroom Fund</td>
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<td><strong>GRAND TOTAL</strong></td>
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<td><strong>$2,396,340.40</strong></td>
<td><strong>$764,518.35</strong></td>
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**Montgomery County E.S.C.**  
**Three Year Comparison**

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<th>FY15</th>
<th>FY16</th>
<th>FY17</th>
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<tbody>
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<td><strong>Beginning Cash Balance</strong></td>
<td>$16,381,238.90</td>
<td>$16,809,230.21</td>
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<td>Foundation</td>
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<td>Other/Rental/CAFS</td>
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<td><strong>Total Receipts</strong></td>
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<td>2,089,651.50</td>
<td>332,661.67</td>
<td>495,699.78</td>
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<tr>
<td>Other</td>
<td>244,362.04</td>
<td>255,533.05</td>
<td>253,804.40</td>
</tr>
<tr>
<td>Advances/Transfers</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Expended</strong></td>
<td>$24,627,671.90</td>
<td>$23,867,572.96</td>
<td>$26,956,778.65</td>
</tr>
<tr>
<td><strong>Ending Cash Balance</strong></td>
<td>$17,372,697.39</td>
<td>$17,822,566.80</td>
<td>$17,110,521.66</td>
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<tr>
<td><strong>City/County Balance</strong></td>
<td>393,632.12</td>
<td>63,404.23</td>
<td>353,388.19</td>
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<tr>
<td><strong>Adjusted Cash Balance</strong></td>
<td>$16,979,065.27</td>
<td>$17,759,161.57</td>
<td>$16,757,133.47</td>
</tr>
<tr>
<td>Outstanding Receivables</td>
<td>$467,696.07</td>
<td>$934,969.09</td>
<td>$731,761.76</td>
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</table>