

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, July 14, 2016

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, July 14, 2016, at 4:30 p.m. The meeting was called to order by President Joy Weaver. The Pledge of Allegiance was given.

Roll Call

Present: Mrs. Weaver, Mr. Shell, Mr. Smith, Mr. Michael, and Mr. Roberts
Others Present: Mr. DePalma, Mr. Barrett, Mrs. Cox, Mr. Fox, Mrs. Terry, and Mrs. Oliver
Guests: Mary Hargreaves

Approval of Minutes

#100-16

Motion made by Mr. Smith and seconded by Mr. Roberts to approve the minutes of the regular meeting on June 8, 2016 and special meeting on June 23, 2016.

Motion carried

Adoption of Board Agenda

#101-16

Motion made by Mr. Shell and seconded by Mr. Michael to adopt the agenda for the July 14, 2016 regular meeting.

Roll Call

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

Nays – None

Motion carried

Reports

The Governing Board received reports on the following topics:

- SUMMER FACILITY PROJECTS
- SHARED RESOURCES COG
- MDECA BUILDING

Approval of Supplemental Contracts

Limited Contract Employment

Amendment of Contract

#102-16

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

Approval of Supplemental Contracts

RESOLVED, that the following supplemental contracts be approved for summer 2016:

Lauren Gibbs, Hearing Intervention Specialist, up to 2.5 days, at her current daily rate
Sharon Jancha, Orientation and Mobility Specialist, up to 2.5 days, at her current daily rate
Jeremy Joseph, Elementary Principal, up to 5 days of extended service, effective June 24, 2016 through July 31, 2016 at his current daily rate
Jennifer Mayeux, Vision Intervention Specialist, up to 9 days, at her current daily rate
Mike Meers, Intervention Specialist, up to 5 days of extended service effective July 6, 2016 through July 31, 2016 at his current daily rate
Jennifer Teleha, Intervention Specialist, up to 5 days of extended service, effective July 6, 2016 through July 31, 2016 at her current daily rate
Laura Windholtz, Speech Therapist, extended school year service, \$46.33 per hour up to 5 hours

RESOLVED, that the following individuals be employed on limited contract status July 1, 2016 – July 31, 2016:

Kelly Geers, Workforce Director, Learn to Earn Dayton, Salary Schedule 1003
Ritika Kurup, Director of Early Learning, Learn to Earn Dayton, Salary Schedule 1002
Thomas Lasley, CEO, Learn to Earn Dayton, Salary Schedule 1000
Robyn Lightcap, Executive Director, Learn to Earn Dayton, Salary Schedule 1001
Charmaine Webster, Preschool Promise Program Director, Learn to Earn Dayton, Salary Schedule 1004

RESOLVED, that the following supplemental contracts be approved for attendance at the Annual Ohio Summer Institute for School Based OTs and PTs on August 8 and 9, 2016:

<i>Bryan Kyle, PT - \$500</i>	<i>Angela Asman, OTR/L - \$750</i>
<i>Christina Barhorst, OTR/L - \$500</i>	<i>Cara Hayes, MS, OTR/L - \$750</i>
<i>Terri Dinkelaker, PT - \$750</i>	<i>Molly Stahl, OTR/L - \$750</i>

Limited Contract Employment

RESOLVED, that the following individuals be employed on limited contract status for the 2016-2017 contract year:

TyRhonda Coleman, Educational Assistant, Salary Schedule 835-2, effective August 8, 2016
Chelsea Dudley, Occupational Therapist, Salary Schedule 703-C-3, effective August 1, 2016
Matthew Eaton, Educational Assistant, Salary Schedule 835-1, effective August 8, 2016

Limited Contract Employment (cont'd)

Mark Foley, Vision Intervention Specialist, Salary Schedule 630-D-10, effective August 1, 2016
Michael Galarneau, Educational Assistant, Salary Schedule 835-3, effective August 8, 2016
Carol Lemons, Intervention Specialist, Salary Schedule 715-C-11, effective August 5, 2016
Rebecca Lewis, Educational Assistant, Salary Schedule 835-1, effective August 8, 2016
Druann Miller, Professional Development Coordinator, Salary Schedule 610-B-5, effective August 1, 2016
Connie Nichols, School Psychologist, Salary Schedule 630-D-10, effective August 1, 2016
Jerry Rader, Custodian, Salary Schedule 850-2, effective July 1, 2016
Tina Rodriguez, SST Consultant, Salary Schedule 616-C-7, 125 days, effective July 12, 2016
Daniel Woodward, Substitute Educational Assistant, Substitute Salary Schedule, effective August 1, 2016

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.

Amendment of Contract

RESOLVED, that the following contract amendment be approved:

Kevin Cornell, Dayton Regional STEM Center Director, from 180 days to 185 days

Roll Call

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

Nays – None

Motion carried

Approval of Job Descriptions

#103-16

Motion made by Mr. Shell and seconded by Mr. Smith that the following Job Description be approved:

737 – Special Education Coordinator

Roll Call

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

Nays – None

Motion carried

Resignations

#104-16

Motion made by Weaver and seconded by Mr. Shell that the following resignations be accepted:

Mary Shelley Brown, Occupational Therapist, effective June 30, 2016
Lisa Combs, Supervisor of Autism Intervention, effective July 31, 2016
Tyler Hensley, Intervention Specialist, at the end of the 2015-16 contract
Tyler Hensley, Substitute Educational Assistant, effective July 31, 2016
Sheryl Martindale, Substitute Educational Assistant, effective June 30, 2016
Lee Osborne, Speech Language Pathologist, effective July 7, 2016
Tina Rodriguez, SST Consultant, at the end of the 2016-17 contract year
Rachel Smith, Intervention Specialist, at the end of the 2015-16 contract
Gary Sturm, AIM Coordinator, Mad River Schools, effective at the end of the 2015-16 contract

Roll Call

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

Nays – None

Motion carried

Approval of Salary Schedules

#105-16

Motion made by Mr. Roberts and seconded by Mr. Michael that the Salary Schedules in Exhibit 3 be approved for the 2016-2017 school year with a \$1,000 stipend for full time staff to be paid on December 2, 2016.

Resolved that the Salary Schedules in Exhibit 4 be approved for the 2016-2017 school year with a \$2,000 stipend for full time staff to be paid on December 2, 2016.

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts

#106-16

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

Approval of Performance Contracts (cont'd)

State Support Team

Nancy Struble for 75 days that includes attending ODE training and delivering of professional development related to Early Learning as identified by ODE. Performance contract not to exceed \$30,000 from Early Learning Training Center Grant.

Contractual agreement between Montgomery County Educational Service Center and Kristine Jolivette to provide PBIS support to Montgomery County Juvenile Justice System for 2016-2017 school year. Not to exceed \$25,000.

Office of the Superintendent

Contractual agreement between Montgomery County Educational Service Center and Miami County ESC, for Tom Dunn to provide Administrative and Supervisory Consulting services August 1, 2016 – July 31, 2017.

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.

Contractual agreement between Montgomery County Educational Service Center and Learn To Earn Dayton for a service contract agreement from July 1, 2016 – June 30, 2017 per terms of contract.

Brandi Gillespie, to support reading intervention for K-8 students attending the Freedom Schools at Boys and Girls Club for Dayton Public Schools. Paid through City/County Funds.

Office of Instructional Services

Contractual agreement between the Montgomery County Educational Service Center and Charlotte Chinn to deliver AmeriCorps Reading Tutor Coordination from August 1, 2016 - June 30, 2017. Payment not to exceed \$25,000. Total cost to be paid from Americorps K-3 Tutor Grant.

Office of Treasurer

Contractual agreement between the Montgomery County Educational Service Center and Frontline Tech. Group to provide AESOP Services to Centerville City Schools for the 2016-2017 school year in the amount of \$14,797.50 to be paid through City/County Funds.

Contractual agreement between the Montgomery County Educational Service Center and South Metro Regional Chamber of Commerce to contract with Centerville City Schools BEC (Business Educational Cooperative) for the 2016- 2017 school year in the amount of \$14,000 to be paid through City/County Funds.

Approval of Performance Contracts (cont'd)

Contractual agreement between the Montgomery County Educational Service Center and NEOLA to provide annual maintenance services for the electronic publishing program to Centerville City Schools for the 2016-17 school year in the amount of \$6,000 to be paid through City/County Funds.

Contractual agreement between the Montgomery County Educational Service Center and Insta-Info to provide services from the Education Connection (as specified in the contract) to Centerville City Schools for the 2016-2017 school year in the amount of \$32,668 to be paid through City/County Funds.

Contractual agreement between the Montgomery County Educational Service Center and WORKS, International Inc. to provide an EmployeeSafe Suite Annual License to Centerville City Schools for the 2016-2017 school year in the amount of \$24,960 to be paid through City/County Funds.

Contractual agreement between the Montgomery County Educational Service Center and Miami University Marcum Center to provide guest rooms, meeting rooms, and catering services for the Leadership Team Retreat for West Carrollton City Schools in the amount of \$16,000 to be paid through City/County Funds.

Contractual agreement between the Montgomery County Educational Service Center and Twin Valley Local School District to provide financial services through OPT Edge LLC per contract. The effective term of this agreement will be July 1, 2016 through December 31, 2016. The cost for this service will be \$55,000 plus any additional services as stipulated in the contract.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

Approval of META Solutions General Service Contract

#107-16

Motion made by Mr. Michael and seconded by Mrs. Weaver to accept the financial statement and the following item:

Approval of META Solutions General Service Contract

RESOLVED, that the Montgomery County Governing Board of Education approve the General Service Contract for Fiscal Year 2017 with META Solutions. The Montgomery County Educational Service Center will pay META Solutions \$14,994 for the period of July 1, 2016 through June 30, 2017:

Approval of META Solutions General Service Contracts(cont'd)

Core Services: \$8,000
Infrastructure: \$3,494
OnBase: \$3,500

Roll Call

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

Nays – None

Motion carried

Approval of School Contract(s)

Approval of Membership Dues

#108-16

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

Approval of School Contract(s)

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

Eaton Community Schools – Gifted Services
Fairborn City Schools – Gifted Services

Approval of Membership Dues

RESOLVED, that the membership dues to the OACSA be approved for payment in the amount of \$1,000 (Membership Period: July 1, 2016 – June 30, 2017).

RESOLVED, that the membership dues to OESC Association (Ohio Association of Educational Service Agencies) be approved for payment in the amount of \$790.00 – AESA and \$9,225.00 - OESCA (Membership Period: July 1, 2016 – June 30, 2017).

RESOLVED that the membership dues to Ohio Coalition for Equity & Adequacy of School Funding be approved for payment in the amount of \$1,000 (Membership Period: July 1, 2016 – June 30, 2017).

RESOLVED that the membership dues to Dayton Area Chamber of Commerce be approved for payment in the amount of \$430 (Membership Period: July 1, 2016 – June 30, 2017).

RESOLVED, that the membership dues to the Ohio College Access Network (OCAN) be approved for payment in the amount of \$400. (Membership Period: July 1, 2016 – June 30, 2017).

Approval of Membership Dues (cont'd)

Roll Call

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

Nays – None

Motion carried

Adjournment

#109-16

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

Roll Call

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


Nays – None

Motion carried

Meeting adjourned at 4:45 p.m.



President



Treasurer

Office of the Treasurer
July 14, 2016 Board Report

Board Report pg.1

• Beginning cash balance:	\$17,885,922.89
Receipts:	3,261,585.27
Expenditures:	<u>3,830,316.30</u>
Ending Cash Balance:	\$17,317,191.86
Encumbrances:	<u>1,138,637.10</u>
Adjusted cash balance:	\$16,178,554.76

City County pg.2

- Payments totaling \$1,154,271.62 through the end of the Fiscal Year. Any remaining money will be carried over into next year. This information has been sent out to all Superintendents and Treasurers.

Investments pg.2

- Investments remain unchanged for the month.

All Other Funds pg.3

- For the only time during the year, none of our grants are in the red due to the advances and transfers that were approved last month. This money will be transferred back to the General Fund leaving them in the red once again. No new money can be encumbered at this point so final reporting will begin for FY16 and sent on to ODE for reimbursement.

Three Year Comparison pg. 4

- Receipts exceeded expenditures for the year by roughly \$500,000. I was projecting that to be much higher but due to the timeliness of the final invoices that needed to be generated, the money did not come in before we closed out June. However, we did receive nearly \$900,000 shortly after the July 4th Holiday.
- Outstanding receivables reached their highest point as the normally this time of year settling just under \$2 million.
- In total, we issued \$1,543,784.57 in invoices and \$461,377.23 in refund checks. This difference was much greater compared to prior years. Much of this was due to substantial increases in the necessity of services by our client districts in the second half of the year. Some districts saw over a \$250,000 difference between projections and final numbers. We were in communication with these particular districts about the increase so they were not blindsided by the bill at the end of the year.

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT							Jun 2016
	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER	
Beginning Cash Balance	\$ 17,284,818.39	\$ 17,885,922.89	\$ 601,104.50	\$ 16,381,236.90	\$ 16,809,230.21	\$ 427,993.31	
RECEIPTS							
Excess Costs	\$ 951,127.41	\$ 1,104,893.62	\$ 153,766.21	\$ 6,104,886.95	\$ 5,506,429.02	\$ (598,457.93)	
District Costs	\$ 1,625,691.42	\$ 1,160,460.48	\$ (465,230.94)	\$ 19,508,297.04	\$ 19,180,859.94	\$ (327,437.10)	
Investments	\$ 2,083.33	\$ 2,279.24	\$ 195.91	\$ 25,000.00	\$ 40,321.20	\$ 15,321.20	
Fiscal Agent, Misc. etc.	\$ 250,000.00	\$ 359,428.30	\$ 109,428.30	\$ 3,000,000.00	\$ 2,625,259.89	\$ (374,740.11)	
Advances Returned		\$ -	\$ -	\$ 435,475.15	\$ 435,475.15	\$ -	
Foundation	\$ 200,000.00	\$ 351,447.02	\$ 151,447.02	\$ 2,400,000.00	\$ 2,481,939.88	\$ 81,939.88	
Rental/CAFS	\$ 25,000.00	\$ 283,076.61	\$ 258,076.61	\$ 300,000.00	\$ 286,076.61	\$ (13,923.39)	
TOTAL RECEIPTS	\$ 3,053,902.16	\$ 3,261,585.27	\$ 207,683.11	\$ 31,773,659.14	\$ 30,556,361.69	\$ (1,217,297.45)	
RECEIPTS + BALANCE	\$ 19,507,987.57	\$ 21,147,508.16	\$ 1,639,520.59	\$ 48,154,896.04	\$ 47,365,591.90	\$ (789,304.14)	
EXPENDITURES							
Salaries	\$ 1,390,535.42	\$ 1,290,900.35	\$ 99,635.07	\$ 17,905,354.17	\$ 16,959,471.68	\$ 945,882.49	
Fringe Benefits	\$ 473,198.25	\$ 417,556.45	\$ 55,641.80	\$ 5,678,379.00	\$ 5,347,333.06	\$ 331,045.94	
Purchased Services	\$ 594,382.63	\$ 582,480.91	\$ 11,901.72	\$ 7,132,591.56	\$ 5,271,058.93	\$ 1,861,532.63	
Supplies	\$ 68,570.24	\$ 34,398.77	\$ 34,171.47	\$ 822,842.89	\$ 363,305.58	\$ 459,537.31	
Capital Outlay-NEW	\$ 56,768.92	\$ 221,259.37	\$ (164,490.45)	\$ 681,227.00	\$ 561,079.39	\$ 120,147.61	
Other	\$ 24,927.17	\$ (1,633.70)	\$ 26,560.87	\$ 299,126.00	\$ 260,797.25	\$ 38,328.75	
Advances	\$ 82,000.00	\$ 108,102.08	\$ (26,102.08)	\$ 82,000.00	\$ 108,102.08	\$ (26,102.08)	
Transfers	\$ 500,000.00	\$ 1,177,252.07	\$ (677,252.07)	\$ 500,000.00	\$ 1,177,252.07	\$ (677,252.07)	
TOTAL EXPENDED	\$ 2,698,757.36	\$ 3,830,316.30	\$ (1,131,558.94)	\$ 32,609,895.36	\$ 30,048,400.04	\$ 2,561,495.32	
ENDING CASH BALANCE	\$ 16,809,230.21	\$ 17,317,191.86	\$ 507,961.65	\$ 15,545,000.68	\$ 17,317,191.86	\$ 1,772,191.18	
ENCUMBRANCES				SF Settlements	\$ 1,005,746.90		
ADJ. CASH BALANCE LAST DAY OF MONTH		\$ 1,138,637.10		Excess Costs	\$ 663,231.28		
		\$ 16,178,554.76		Miscellaneous	\$ 312,594.13		
	\$ 309,049.52	City \$6.50 Deduct		Total.....	\$ 1,981,572.31		
	\$ 15,869,505.24	Adjusted Balance					

CITY \$6.50 DEDUCT PROGRAM

City/County Funding FY16	\$	938,999.32
Carry-Over from FY15	\$	414,457.40
Additional Payments received in FY16	\$	109,864.42
	\$	1,463,321.14
Expended as of July 1, 2016	\$	1,154,271.62
	\$	309,049.52

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City/County Funding Receipts thru:	May	\$	938,999.32
Carry-Over from FY15		\$	414,457.40
Additional Payments received in FY16		\$	109,864.42
		\$	1,463,321.14
Expended as of July 1, 2016		\$	1,154,271.62
		\$	309,049.52

MONTHLY INVESTMENT REPORT

Institution	Date of Invested	Date of Maturity	% Rate	Amount	# of Days
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
Fifth Third	03/13/15	03/13/18	1.10%	\$ 250,000.00	1095
Fifth Third	03/16/15	03/16/18	1.15%	\$ 250,000.00	1095
Fifth Third	03/18/15	03/19/18	1.15%	\$ 250,000.00	1096
Fifth Third	03/30/15	03/29/18	1.20%	\$ 250,000.00	1094
Fifth Third	05/06/15	05/07/19	1.60%	\$ 250,000.00	1461
Fifth Third	10/27/15	10/27/16	0.55%	\$ 250,000.00	365
Fifth Third	10/27/15	10/30/17	1.20%	\$ 250,000.00	733
Fifth Third	10/27/15	10/29/18	1.60%	\$ 250,000.00	1097
Fifth Third	10/27/15	10/28/19	2.00%	\$ 250,000.00	1461
Fifth Third	10/27/15	10/28/20	2.20%	\$ 250,000.00	1825
Fifth Third	02/10/16	08/10/16	0.50%	\$ 250,000.00	182
Fifth Third	02/11/16	08/10/16	0.50%	\$ 250,000.00	181
Fifth Third	02/12/16	08/12/16	0.60%	\$ 250,000.00	182
Fifth Third	02/12/16	08/12/16	0.55%	\$ 250,000.00	182
Fifth Third	02/23/16	02/23/17	0.80%	\$ 250,000.00	365
Fifth Third	02/24/16	02/24/17	0.65%	\$ 250,000.00	365
Fifth Third	02/24/16	02/24/17	0.75%	\$ 250,000.00	365
Fifth Third	02/29/16	02/28/17	0.75%	\$ 250,000.00	365
Total CD Investment				\$ 5,500,000.00	

BALANCES AS OF July 1, 2016

Book Balance	\$	18,916,060.00	
Money Market 0.05%	\$	11,869,477.69	
Investments (CD's)	\$	5,500,000.00	
Uninvested Balance	\$	1,546,582.31	PNC

SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES--OTHER PROGRAMS AS OF 6/30/2016

FUND	SCC	BEGINNING FISCAL YEAR BALANCE	FISCAL YEAR TO DATE RECEIPTS	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
006 Lunchroom Fund	9005	\$0.00	\$303,279.15	\$303,279.15	\$0.00
007 Special Trust	9001	\$28.80	\$45.50	\$0.00	\$74.30
007 Handicapped Children's Fund	9600	\$6,293.20	\$1,190.00	\$703.00	\$6,780.20
014 Martha Holden Jennings-STEM Education	9151	\$450.00	\$0.00	\$450.00	\$0.00
014 Martha Holden Jennings-STEM Education	9161	\$0.00	\$21,450.00	\$21,450.00	\$0.00
014 DASA-UD	9200	\$70,202.58	\$24,200.00	\$17,745.00	\$76,657.58
014 DASA/Employee	9201	\$4,750.07	\$0.00	\$0.00	\$4,750.07
014 Battelle for Kids	9208	\$25,759.14	\$860.00	\$7,400.88	\$19,218.26
014 Gifted Student Retreat	9250	\$5,017.75	\$11,227.00	\$11,355.00	\$4,889.75
014 Regional Transportation	9700	\$1,294,014.88	\$889,672.14	\$771,901.61	\$1,411,785.41
014 Gorman-Hewitt-Ayars Prom	9909	\$0.00	\$700.00	\$700.00	\$0.00
019 Mentoring CY14	9140	\$0.00	\$6,393.84	\$6,393.84	\$0.00
019 NEA-Learning & Leadership	9141	\$217.60	\$0.00	\$0.00	\$217.60
019- ESF:STEM FELLOWS	9161	\$0.00	\$40,000.00	\$0.00	\$40,000.00
019 ESF:SCIENCE SATURDAYS	9162	\$0.00	\$50,000.00	\$22,881.39	\$27,118.61
025 MDECA Communication-Non-Public	9100	\$40,617.81	\$22,520.16	\$63,137.97	\$0.00
025 MDECA Communication-Public	9200	\$265,405.56	\$193.59	\$265,599.15	\$0.00
025 MDECA Management Information	9400	\$26,810.48	\$8,046.21	\$34,856.69	\$0.00
025 MDECA Reserve Fund	9800	\$177,080.46	\$95.20	\$177,175.66	\$0.00
451 OHIO K-12 NETWORK FY16	9160	\$0.00	\$5,400.00	\$0.00	\$5,400.00
499 SI State Support Team FY15	9150	\$43,036.36	\$29,156.83	\$72,193.19	\$0.00
499 SI State Support Team FY16	9160	\$0.00	\$262,533.48	\$262,533.48	\$0.00
499 ELA/KINDERGARTEN READINESS	9161	\$0.00	\$15,298.83	\$15,298.83	\$0.00
499 SI EARLY LITERACY FY16	9162	\$0.00	\$38,636.73	\$38,636.73	\$0.00
506 RTTT FY15 Regional Specialist	9151	\$34,847.77	\$23,273.21	\$58,120.98	\$0.00
506 RTTT FY15 Regional FIP Specialist	9152	\$10,118.08	\$0.00	\$10,118.08	\$0.00
506 RTTT FY15 Assessment Literacy Specialist	9153	\$10,324.65	\$0.00	\$10,324.65	\$0.00
506 RESIDENT EDUCATOR TRAINING	9160	\$0.00	\$54,580.00	\$54,580.00	\$0.00
516 Title VI-B FY15	9150	\$257,348.13	\$217,880.58	\$475,228.71	\$0.00
516 Title VI-B FY16	9160	\$0.00	\$1,870,303.98	\$1,870,303.98	\$0.00
587 Early Learning-Discretionary FY15	9150	\$6,988.69	\$6,190.07	\$13,178.76	\$0.00
587 Early Learning-Discretionary FY16	9160	\$0.00	\$43,955.15	\$43,955.15	\$0.00
590 OTES FY15	9150	\$0.00	\$3,600.00	\$3,600.00	\$0.00
599 Mentoring Americorps FY15	9150	\$8,570.89	\$49,664.47	(\$58,235.36)	\$0.00
599 State Personnel Development FY15	9151	\$23,544.31	\$12,024.69	\$35,569.00	\$0.00
599 Early Learning Challenge FY15	9152	\$7,455.27	\$9,067.58	\$16,522.85	\$0.00
599 State Personnel Development FY16	9161	\$0.00	\$59,546.93	\$59,546.93	\$0.00
599 Early Learning Challenge FY16	9162	\$0.00	\$10,342.36	(\$8,366.00)	\$1,976.36
GRAND TOTAL		\$2,318,882.48	\$4,091,327.68	\$4,678,139.30	\$1,598,868.14

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

	JUNE Year-To-Date		
	FY14	FY15	FY16
Beginning Cash Balance	\$14,119,307.55	\$16,381,236.90	\$ 16,809,230.21
RECEIPTS			
Excess Costs	7,072,862.24	6,104,886.95	5,506,429.02
District Costs	15,736,777.08	18,192,022.45	19,180,859.94
Investments	27,081.14	21,566.79	40,321.20
Fiscal Agent, Misc, etc.	2,306,808.46	3,062,614.99	2,625,259.89
Advances Returned	594,908.12	410,425.23	435,475.15
Foundation	2,683,045.40	2,440,079.94	2,481,939.88
Other/Rental/CAFS	248,656.66	354,606.38	286,076.61
TOTAL RECEIPTS	\$28,670,139.10	\$30,586,202.73	\$30,556,361.69
RECEIPTS + BALANCE	\$42,789,446.65	\$46,967,439.63	\$47,365,591.90
EXPENDITURES			
Salaries	14,748,223.46	16,869,989.54	16,959,471.68
Fringe Benefits	4,770,342.50	5,182,821.94	5,347,333.06
Purchased Services	5,116,317.40	4,681,207.70	5,271,058.93
Supplies	274,259.66	462,906.46	363,305.58
Capital Outlay	776,831.96	2,116,938.64	561,079.39
Other	210,348.54	250,815.63	260,797.25
Transfers	101,461.00	158,054.36	108,102.08
Advances	410,425.23	435,475.15	1,177,252.07
TOTAL EXPENDED	\$26,408,209.75	\$30,158,209.42	\$30,048,400.04
ENDING CASH BALANCE	\$16,381,236.90	\$16,809,230.21	\$17,317,191.86
CITY/COUNTY BALANCE	532,039.68	385,125.27	309,049.52
ADJUSTED CASH BALANCE	\$15,849,197.22	\$16,424,104.94	\$17,008,142.34
Outstanding Receivables	\$970,852.25	\$899,777.99	\$1,982,435.31