

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Wednesday, January 6, 2016

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Wednesday, January 6, 2016, at 4:30 p.m. The meeting was called to order by President Pro Tem Gary Roberts. The Pledge of Allegiance was given.

Roll Call

Present: Mr. Michael, Mr. Shell, Mrs. Weaver and Mr. Roberts
Others Present: Mr. DePalma, Mr. Barrett, Mrs. Cox, Mr. Fox, Mrs. Terry, Mrs. Oliver, and Mrs. Davies
Guests: Mary Hargreaves, Mandy Creekmur, Vergena Roberts, Judy Hensley, Tyler Hensley, Sally Carsner, Ami Beam

Election of President for 2016

#1-16

Motion made by Mr. Michael and seconded by Mr. Shell that Joy Weaver be nominated to serve as President of the Montgomery County Governing Board of Education for 2016. Nominations were closed.

Roll Call

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

Motion carried

Election of Vice President for 2016

#2-16

Motion made by Mrs. Weaver and seconded by Mr. Michael that Greg Shell be nominated to serve as Vice President of the Montgomery County Governing Board of Education for 2016. Nominations were closed.

Roll Call

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

Motion carried

Approval of Minutes
#3-16

Motion made by Mr. Shell and seconded by Mr. Roberts to approve the minutes of the regular meeting on December 10, 2015.

Motion carried

Adoption of Board Agenda
#4-16

Motion made by Mrs. Weaver and seconded by Mr. Roberts to adopt the agenda for the January 6, 2016 regular meeting.

Roll Call

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

Nays – None

Absent – Mr. Smith

Motion carried

Determine, Date, Time, and Place of Governing Board Meetings for 2016:
#5-16

Motion made by Mr. Michael and seconded by Mr. Shell that the Montgomery County Governing Board of Education meet at 4:30 p.m., at the Montgomery County Educational Service Center Office, 200 South Keowee Street, Dayton, Ohio, on the following dates:

January 6	July 14
February 11	August 11
March 10	September 8
April 6	October 13
May 12	November 10
June 8	December 8

Roll Call

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

Nays – None

Absent – Mr. Smith

Motion carried

Appoint Superintendent or His Designee with the Authority to Apply For and Participate in Federal, State, and Local Program Grants

Authorize Superintendent to Employ Temporary Personnel and Accept Resignations in Accordance with Governing Board Policy #3120 and #4120:

#6-16

Motion made by Mr. Roberts and seconded by Mr. Shell that the Board appoint the Superintendent or his designee with the authority to apply for and participate in federal, state, and local program grants, and further authorize the Superintendent to employ temporary personnel and accept resignations in accordance with Governing Board Policy #3120 and #4120.

Roll Call

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

Nays – None

Absent – Mr. Smith

Motion carried

Reports

The Governing Board received reports on the following topics:

- MDECA/META
- LEARNING CENTER WEST
- ESC FUNDING/ANNUAL REPORT

Limited Contract Employment

Approval of Supplemental Contracts

Approval of Performance/Consultant Contracts

#7-16

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

Limited Contract Employment

RESOLVED, that the following individuals be employed on limited contract status as needed:

Laura Boyd, Graduation Readiness Coordinator, effective January 4, 2016, Salary Schedule 615D, Step 1.

Evelyn Bonza, Substitute Teacher, Substitute Salary Schedule, effective January 5, 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.

Approval of Supplemental Contracts

RESOLVED, that the following supplemental contracts be approved:

Marlyn Stekli, Committee Chair for MD Prom, not to exceed \$500.00
Jackie Creamer, Committee Fund Raising for MD Prom, not to exceed \$250.00

Approval of Performance/Consultant Contracts

Office of Instructional Services

Contractual agreement between the Montgomery County Educational Services Center and Mopi16. Mopi16 will design and develop an on-line course to be titled STEM PD, will provide the server space, technical support, and help-desk services necessary to host and service the course and will provide the Web-production and instructional design services to create the course using content provided by the MCESC in the period of January 15, 2016 to December 30, 2016 for a total cost of \$15,000.

Contractual agreement between the Montgomery County Educational Services Center and Mopi16 to provide the server space and technical support services necessary to host and service the on-line Leadership Course to be titled Lead, Learn, and Serve in the period of August 1, 2015 to June 30, 2016 in the amount of \$2000.

Contractual agreement between the Montgomery County Educational Services Center and Floyd Mike Miles to provide a DASA Speaking Engagement on February 23rd, 2016 in the amount of \$2000 to be paid out of the DASA account.

Contractual agreement between the Montgomery County Governing Educational Service and Sparkspace Creative to design materials on/by October 1, 2016 related to:

- a. STEM Center tinkering curriculum template in the amount of \$2500 paid from STEM General
- b. Annual STEM Conference in the amount of \$2300 paid from Curriculum General
- c. Science Saturday in the amount of \$4610 paid from the Science Saturday Grant

Approval of Job Description, College and Career Transition Coordinator

Office of Assistant Superintendent

Contractual agreement between the Montgomery County Educational Services Center and Safety & Security Solutions, LLC dba PLE Group to provide a private security officer who will be dedicated to working for Learning Center West location as a Private School Resource Officer (P-SRO) for the remainder for the 2015-16 school year per contract.

Approval of Performance/Consultant Contracts (cont'd)

Roll Call

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

Nays – None

Absent – Mr. Smith

Motion carried

Resignations

#8-16

Motion made by Mr. Roberts and seconded by Mrs. Weaver to accept the following resignations of MDECA employees' effective end of the day on December 31, 2015:

Jeffrey Boggs, Substitute Network Support Technician
Julie Brennan, Software Support Coordinator
Nathanial Curtis, Server Specialist
Karly Gehle, Software Support Coordinator
William Griffith, Operations Systems Manager
Tammy Horsch, EMIS Services Manager
Sharmene Irby, Software Support Coordinator
Christopher Knodel, Applications/Software Support Manager
Jean Mayer, Software Support Coordinator
Jacob Meckstroth, Network Support Technician
Margaret Miller, Programmer
Marquita Moss, Software Support Coordinator
Jason Otoski, Software Support Coordinator
Dean Reineke, Executive Director
Kimberly Synder, Customer Support Coordinator
Mark Souders, Substitute Network Support Technician
Michael Taylor, Software Support Coordinator
Tammy Watson, Office Administrator
Teresa Willhoite, Secretary

Roll Call

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

Nays – None

Absent – Mr. Smith

Motion carried

Acceptance of Financial Statement

Acceptance of Donations

#9-16

Motion made by Mr. Shell and seconded by Mr. Roberts to accept the Financial Statement and the following donation:

Acceptance of Donations

RESOLVED, that a donation of \$500 be accepted from Angie Riner for the East Campus Principal Funds.

Roll Call

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

Nays – None

Absent – Mr. Smith

Motion carried

Appointment of the Treasurer and Assistant Treasurer as the Board's Designee for the Training and Administration of the Public Records Law (House Bill 9)

Approval of Membership(s) for Calendar Year 2016

Approval of Legal Counsel

Approval of School Contracts

#10-16

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

Appointment of the Treasurer and Assistant Treasurer as the Board's Designee for the Training and Administration of the Public Records Law (House Bill 9)

RESOLVED, that the Montgomery County ESC Governing Board appoints the Treasurer of the Montgomery County ESC to be the Governing Board's first designee for the training and administration of the public records law and Assistant Treasurer as second designee.

Approval of Membership(s) for Calendar Year 2016

RESOLVED, that the following membership(s) for calendar year 2016 be approved:

- Ohio Coalition for the Education of Children with Disabilities
- Ohio School Boards Association
- OSBA Legal Funds
- Ohio Education Policy Institute

Approval of Legal Counsel

RESOLVED, that the Montgomery County Governing Board of Education approve the following firms as legal counsel for the Governing Board of Education:

- Bricker & Eckler
- Dinsmore & Shohl, LLP
- Ennis & Britton
- Frost, Brown & Todd, LLC

Approval of School Contracts

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

Huber Heights City Schools – Preschool Services
Versailles Exempted Village Schools – Hearing Services

Roll Call

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

Nays – None

Absent – Mr. Smith

Motion carried

Adjournment

#11-16

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

Roll Call

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

Nays – None

Absent – Mr. Smith

Motion carried

Meeting adjourned at 5:07 p.m.



President



Treasurer

Office of the Treasurer
January 6, 2016 Board Report

Board Report pg.1

• Beginning cash balance:	\$16,794,002.86
Receipts:	2,525,504.41
Expenditures:	<u>2,618,982.73</u>
Ending Cash Balance:	\$16,700,524.54
Encumbrances:	<u>1,972,553.18</u>
Adjusted cash balance:	\$14,727,971.36

- As I mentioned last month, one-time expenditures were going to highlight this month's financials. One-time stipends were given to those employees that did not receive new money with this year's contract on the December 4th. This accounted for roughly \$515,000 paid out by the Board; \$465,000 in salary and the rest retirement and Medicare.

City County pg.2

- Payments totaling \$632,854.51 through the end of December.

Investments pg.2

- The large balance in this account has driven down the fees to a point where the account has now paid for itself. Thus, a portion of the remaining money was moved over into our money market account for the end of the year. Going forward, I will be in contact with PNC to average out where this account needs to be month to month so fees are covered for 2016.

MDECA Board Report pg.3

- Receipts remained unchanged with expenses coming in higher than the previous months.

All Other Funds pg.4

- I have requested money for all the Grants you see in red. Only one of those remain outstanding as of January 4, 2016.

Three Year Comparison pg. 5

- As stated previously, the additional stipend pay on December 4th is reflected in the salary line item as well as the benefits line item.

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT						Dec 2015
	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 15,586,665.75	\$ 16,794,002.86	\$ 1,207,337.11	\$ 16,381,236.90	\$ 16,809,230.21	\$ 427,993.31
RECEIPTS						
Excess Costs	\$ 473,611.34	\$ 447,577.59	\$ (26,033.75)	\$ 2,381,068.96	\$ 1,552,441.56	\$ (828,627.40)
District Costs	\$ 1,625,691.42	\$ 1,662,872.60	\$ 37,181.18	\$ 9,754,148.52	\$ 9,791,329.68	\$ 37,181.16
Investments	\$ 2,083.33	\$ 1,604.73	\$ (478.60)	\$ 12,500.00	\$ 13,970.98	\$ 1,470.98
Fiscal Agent, Misc, etc.	\$ 250,000.00	\$ 220,499.29	\$ (29,500.71)	\$ 1,500,000.00	\$ 1,048,338.37	\$ (451,661.63)
Advances Returned		\$ -	\$ -	\$ 435,475.15	\$ 435,475.15	\$ -
Foundation	\$ 200,000.00	\$ 189,950.20	\$ (10,049.80)	\$ 1,200,000.00	\$ 1,147,727.09	\$ (52,272.91)
Rental/CAFS	\$ 25,000.00	\$ 3,000.00	\$ (22,000.00)	\$ 150,000.00	\$ 3,000.00	\$ (147,000.00)
TOTAL RECEIPTS	\$ 2,576,386.09	\$ 2,525,504.41	\$ (50,881.68)	\$ 15,433,192.63	\$ 13,992,282.83	\$ (1,440,909.80)
RECEIPTS + BALANCE	\$ 18,163,051.84	\$ 19,319,507.27	\$ 1,156,455.43	\$ 31,814,429.53	\$ 30,801,513.04	\$ (1,012,916.49)
EXPENDITURES						
Salaries	\$ 1,390,535.42	\$ 1,658,070.99	\$ (267,535.57)	\$ 8,952,677.08	\$ 8,525,612.66	\$ 427,064.42
Fringe Benefits	\$ 473,198.25	\$ 451,175.36	\$ 22,022.89	\$ 2,839,189.50	\$ 2,589,638.30	\$ 249,551.20
Purchased Services	\$ 594,382.63	\$ 426,162.13	\$ 168,220.50	\$ 3,566,295.78	\$ 2,309,404.53	\$ 1,256,891.25
Supplies	\$ 68,570.24	\$ 28,516.68	\$ 40,053.56	\$ 411,421.45	\$ 236,163.11	\$ 175,258.34
Capital Outlay--NEW	\$ 56,768.92	\$ 21,336.64	\$ 35,432.28	\$ 340,613.50	\$ 264,509.86	\$ 76,103.64
Other	\$ 24,927.17	\$ 33,720.93	\$ (8,793.76)	\$ 149,563.00	\$ 175,660.04	\$ (26,097.04)
Advances		\$ -	\$ -	\$ -	\$ -	\$ -
Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDED	\$ 2,608,382.62	\$ 2,618,982.73	\$ (10,600.11)	\$ 16,259,760.31	\$ 14,100,988.50	\$ 2,158,771.81
ENDING CASH BALANCE	\$ 15,554,669.22	\$ 16,700,524.54	\$ 1,145,855.32	\$ 15,554,669.22	\$ 16,700,524.54	\$ 1,145,855.32
ENCUMBRANCES						
	\$ 1,972,553.18			SF Settlements	\$ 106,119.79	
ADJ. CASH BALANCE LAST DAY OF MONTH	\$ 14,727,971.36			Excess Costs	\$ 443,911.48	
	\$ 266,931.87	City \$6.50 Deduct		Miscellaneous	\$ 173,175.50	
	\$ 14,461,039.49	Adjusted Balance	Total.....		\$ 723,206.77	

CITY \$6.50 DEDUCT PROGRAM

City/County Funding FY16	\$	938,999.32
Carry-Over from FY15	\$	414,457.40
Additional Payments received in FY16	\$	15,829.32
	\$	<u>1,369,286.04</u>
Expended as of December 31, 2015	\$	632,854.51
	\$	<u>736,431.53</u>

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City/County Funding Receipts thru:	December	\$	469,499.66
Carry-Over from FY15		\$	414,457.40
Additional Payments received in FY16		\$	15,829.32
		\$	<u>899,786.38</u>
Expended as of December 31, 2015		\$	632,854.51
		\$	<u>266,931.87</u>

MONTHLY INVESTMENT REPORT

Institution	Date of Invested	Date of Maturity	% Rate	Amount	# of Days
Fifth Third	01/22/14	01/22/16	0.50%	\$ 250,000.00	730
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
Total CD Investment				<u>\$ 3,750,000.00</u>	

BALANCES AS OF December 31, 2015

Book Balance	\$	19,429,738.20
Money Market 0.01%	\$	15,616,350.40
Investments (CD's)	\$	3,750,000.00
Uninvested Balance	\$	<u>63,387.80</u>
PNC Bank	\$	60,887.80
Key Bank	\$	2,500.00

MDECA FINANCIAL REPORT

REPORT PERIOD: July 1, 2015 to June 30, 2016

MONTH..... Dec 2015

	1 MONTHLY ESTIMATE	2 MONTHLY ACTUAL	3 MONTHLY DIFFERENCE	4 FY-TO-DATE ESTIMATE	5 FY-TO-DATE ACTUAL	6 FY-TO-DATE DIFFERENCE	7 ANNUAL ESTIMATE
Beginning Cash Balance	\$ 940,717.38	\$ 1,156,850.92	\$ 216,133.55	\$ 1,466,163.74	\$ 1,466,163.74	\$ -	\$ 1,466,163.74
RECEIPTS:							
1. State (USAS) Subsidy	\$ 70,605.00	\$ -	\$ (70,605.00)	\$ 141,210.00	\$ 74,486.94	\$ (66,723.06)	\$ 353,025.00
2. Member Districts/Customers	\$ 40,000.00	\$ 162,045.77	\$ 122,045.77	\$ 980,000.00	\$ 1,210,506.64	\$ 230,506.64	\$ 2,562,019.00
3. Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Investment Income	\$ 250.00	\$ 97.58	\$ (152.42)	\$ 1,500.00	\$ 955.78	\$ (544.22)	\$ 3,000.00
5. Miscellaneous Sources	\$ 500.00	\$ -	\$ (500.00)	\$ 2,500.00	\$ 14,630.23	\$ 12,130.23	\$ 30,000.00
6. TOTAL RECEIPTS	\$ 111,355.00	\$ 162,143.35	\$ 50,788.35	\$ 1,125,210.00	\$ 1,300,579.59	\$ 175,369.59	\$ 2,948,044.00
7. RECEIPTS & BALANCE	\$ 1,052,072.38	\$ 1,318,994.27	\$ 266,921.90	\$ 2,591,373.74	\$ 2,766,743.33	\$ 175,369.59	\$ 4,414,207.74

EXPENDITURES:

8. Salaries/Compensation	\$ 115,743.85	\$ 113,237.86	\$ 2,505.99	\$ 690,352.48	\$ 654,327.25	\$ 36,025.23	\$ 1,378,670.00
9. Fringe Benefits	\$ 39,307.77	\$ 32,997.03	\$ 6,310.74	\$ 255,500.51	\$ 205,184.91	\$ 50,315.59	\$ 511,001.00
10. Purchased Services	\$ 60,000.00	\$ 30,267.22	\$ 29,732.78	\$ 335,000.00	\$ 316,052.98	\$ 18,947.02	\$ 535,864.00
11. Materials/Supplies	\$ 10,000.00	\$ 55,156.48	\$ (45,156.48)	\$ 382,500.00	\$ 408,099.01	\$ (25,599.01)	\$ 677,244.00
12. Capital Outlay - NEW	\$ 5,000.00	\$ 95,651.35	\$ (90,651.35)	\$ 80,000.00	\$ 165,787.35	\$ (85,787.35)	\$ 203,832.00
13. Other Expenditures	\$ 500.00	\$ 1,004.50	\$ (504.50)	\$ 26,500.00	\$ 26,612.00	\$ (112.00)	\$ 29,000.00
14. Transfer-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15. TOTAL EXPENDITURES	\$ 230,551.62	\$ 328,314.44	\$ (97,762.82)	\$ 1,769,852.99	\$ 1,776,063.50	\$ (6,210.52)	\$ 3,335,611.00

16. CASH BALANCE AS OF THE
LAST DAY OF THE MONTH

\$ 821,520.76	\$ 990,679.83	\$ 169,159.08	\$ 821,520.76	\$ 990,679.83	\$ 169,159.08	\$ 1,078,596.74
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17. OUTSTANDING ENCUMBRANCES

Receivables \$ 51,725.73

18. ADJUSTED CASH BALANCE AS OF
THE LAST DAY OF THE MONTH

\$ 200,425.29
\$ 790,254.54

SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES--OTHER PROGRAMS AS OF 12/31/2015

FUND	SCC	BEGINNING FISCAL YEAR BALANCE	FISCAL YEAR TO DATE RECEIPTS	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
006 Lunchroom Fund	9005	\$0.00	\$73,171.92	\$139,588.80	(\$66,416.88)
007 Special Trust	9001	\$28.80			\$28.80
007 Handicapped Children's Fund	9600	\$6,293.20	\$1,019.00	\$450.00	\$6,862.20
014 Martha Holden Jennings-STEM Education	9151	\$450.00		\$450.00	\$0.00
014 Martha Holden Jennings-STEM Education	9161	\$0.00	\$21,450.00		\$21,450.00
014 DASA-UD	9200	\$70,202.58	\$24,200.00	\$7,745.00	\$86,657.58
014 DASA/Employee	9201	\$4,750.07			\$4,750.07
014 Battelle for Kids	9208	\$25,759.14		\$2,087.00	\$23,672.14
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	\$415,020.55	\$481,534.96	\$1,227,500.47
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		\$0.00	\$40,000.00	\$0.00	\$40,000.00
019 ESF:SCIENCE SATURDAYS	9162	\$0.00	\$50,000.00	\$0.00	\$50,000.00
025 MDECA Communication-Non-Public	9100	\$40,617.81	\$22,520.16	(\$14,036.64)	\$77,174.61
025 MDECA Communication-Public	9200	\$265,405.56	\$193.59	(\$202,703.47)	\$468,302.62
025 MDECA Management Information	9400	\$26,810.48	\$8,046.21	\$16,662.84	\$18,193.85
025 MDECA Reserve Fund	9800	\$177,080.46	\$95.20	\$29,367.26	\$147,808.40
451 OHIO K-12 NETWORK FY16	9160	\$0.00	\$2,700.00	\$0.00	\$2,700.00
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	\$106,046.92	\$106,046.92	\$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	\$0.00	\$18,882.50	(\$18,882.50)
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	\$300,592.68	\$634,320.17	(\$333,727.49)
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	\$6,894.72	\$15,915.67	(\$9,020.95)
590 OTES FY15	9150	\$0.00	\$3,600.00	\$3,600.00	\$0.00
599 Mentoring Americorps FY15	9150	\$8,570.89	\$49,646.47	\$59,204.11	(\$986.75)
599 State Personnel Development FY15	9151	\$23,544.31	\$12,024.69	\$35,537.50	\$31.50
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	\$1,612.92	\$3,941.75	(\$2,328.83)
599 Early Learning Challenge FY16	9162	\$0.00	\$0.00	\$10,342.36	(\$10,342.36)
GRAND TOTAL		\$2,318,882.48	\$1,442,024.14	\$2,022,372.79	\$1,738,533.83

**MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON**

DECEMBER Year-To-Date

	FY14	FY15	FY16
Beginning Cash Balance	\$14,119,307.55	\$16,381,236.90	16,809,230.21
RECEIPTS			
Excess Costs	3,672,123.97	2,381,068.96	1,552,441.56
District Costs	8,279,107.77	9,484,570.10	9,791,329.68
Investments	13,610.55	11,924.14	13,970.98
Fiscal Agent, Misc, etc.	1,153,261.62	1,338,581.48	1,048,338.37
Advances Returned	594,908.12	410,425.23	435,475.15
Foundation	1,469,637.65	1,221,608.32	1,147,727.09
Other/Rental/CAFS	123,423.33	195,978.74	3,000.00
TOTAL RECEIPTS	\$15,306,073.01	\$15,044,156.97	13,992,282.83
RECEIPTS + BALANCE	\$29,425,380.56	\$31,425,393.87	\$30,801,513.04
EXPENDITURES			
Salaries	7,443,757.00	8,719,714.48	8,525,612.66
Fringe Benefits	2,358,744.50	2,484,267.06	2,589,638.30
Purchased Services	2,081,393.81	2,143,619.67	2,309,404.53
Supplies	161,154.84	321,613.24	236,163.11
Capital Outlay	128,717.87	1,974,001.82	264,509.86
Other	130,232.70	170,177.99	175,660.04
Advances/Transfers	0.00	0.00	-
TOTAL EXPENDED	\$12,304,000.72	\$15,813,394.26	\$14,100,988.50
ENDING CASH BALANCE	\$17,121,379.84	\$15,611,999.61	\$16,700,524.54
CITY/COUNTY BALANCE	782,643.14	329,432.03	266,931.87
ADJUSTED CASH BALANCE	\$16,338,736.70	\$15,282,567.58	\$16,433,592.67
Outstanding Receivables	\$755,032.32	\$660,274.50	\$723,206.77