

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Wednesday, June 8, 2016

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Wednesday, June 8, 2016, at 4:00 p.m. The meeting was called to order by President Joy Weaver. The Pledge of Allegiance was given.

Roll Call

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

Approval of Minutes
#72-16

Motion made by Mr. Smith and seconded by Mr. Roberts to approve the minutes of the regular meeting on May 12, 2016 and special meeting on May 25, 2016.

Motion carried

Adoption of Board Agenda
#73-16

Motion made by Mr. Michael and seconded by Mr. Smith to adopt the agenda for the June 8, 2016 regular meeting.

Motion carried

Reports

The Governing Board received reports on the following topics:

- AGREEMENT WITH EDUCATORS OF MONTGOMERY COUNTY
- 3350 KETTERING BLVD., MORAIN OH
- ADDITIONAL JUNE BOARD MEETING
- 2016-2017 SCHOOL CALENDAR
- SHARED RESOURCES CENTER COG

Approval of Salary Schedule/Job Description
#74-16

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

Approval of Salary Schedule/Job Description (cont'd)

RESOLVED, that the following Job Description be accepted:

Communication and Public Relations Coordinator

RESOLVED, that the following Salary Schedules be accepted:

#726 – School Counselor

#616 – State Support Team

#617 – Communication & Public Relations Coordinator

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Limited Contract Employment

Approval of Job Transfer

Approval of Supplemental Contracts

Approval of Corrections/Revision of Contract

#75-16

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

Limited Contract Employment

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

Angie Asman, Occupational Therapist, effective August 1, 2016, Salary Schedule 703.A.10.

Christina Barhorst, Occupational Therapist, effective August 1, 2016, Salary Schedule 703.A.10.

Jennifer Beam, ESC/SST Communication & Public Relations Coordinator, effective July 1, 2016, Salary Schedule 617.A.1.

Marilyn Brigati, SST Consultant, effective July 1, 2016, Salary Schedule 616.B.10 for 130 days.

Mary Brooks, SST Consultant, effective July 1, 2016, Salary Schedule 616.B.1 for 200 days.

Terri Dinkelaker, Physical Therapist, effective August 1, 2016, Salary Schedule 701.A.10.

Kristi Eickman, Occupational Therapist, effective August 1, 2016, Salary Schedule 703.C.10.

Cara Hayes, Occupational Therapist, effective August 1, 2016, Salary Schedule 703.C.8.

Limited Contract Employment (cont'd)

Stacy Hayne, SST Consultant, effective July 1, 2016, Salary Schedule 616.A.9 for 200 days.

Christina Helmer, Intervention Specialist, effective August 2, 2016, Salary Schedule 715.C.10.

Jody Henderson, SST Consultant, effective July 1, 2016, Salary Schedule 616.A.10 for 140 days.

Vickie Hesler, SST Consultant, effective July 1, 2016, Salary Schedule 616.B.8 for 200 days.

Melanie Horvath, SST Consultant, effective July 1, 2016, Salary Schedule 616.C.10 for 200 days.

Vicki Hudepohl, SST Consultant, effective July 1, 2016, Salary Schedule 616.B.9 for 200 days.

William Griffith, Computer Technologist, Salary Schedule 636-7, effective July 1, 2016 to June 30, 2017.

Laura Jones, SST Consultant, effective July 1, 2016, Salary Schedule 616.B.8 for 200 days.

Mary Jane Karns, SST Consultant, effective July 1, 2016, Salary Schedule 616.B.1 for 185 days.

Caryn Kelley, SOITA Educational Consultant, effective July 5, 2016 at a daily rate of \$280.48 per day for 206 days.

Ed Mathes, SST Consultant, effective July 1, 2016, Salary Schedule 616.B.1 for 150 days.

Taylor Miley, Intervention Specialist, effective August 2, 2016, Salary Schedule 715.A.2

Delores Pugh, SST Consultant, effective July 1, 2016, Salary Schedule 616.B.6 for 200 days.

Margaret Rehling, SST Consultant, effective July 1, 2016, Salary Schedule 616.B.10 for 130 days.

Joyce Rex, SST Consultant, effective July 1, 2016, Salary Schedule 616.B.9 for 57 days.

Andrew Rickey, Intervention Specialist, effective August 2, 2016, Salary Schedule 715.D.3.

Kristina Ropos, SST Consultant, effective July 1, 2016, Salary Schedule 615.A.10 for 200 days.

Susan Seelig, SST Consultant, effective July 1, 2016, Salary Schedule 616.A.10 for 200 days.

Mary Lou Shafer, SST Consultant, effective July 1, 2016, Salary Schedule 616.B.1 for 85 days.

Laura Sheets, SST Consultant, effective July 1, 2016, Salary Schedule 616.A.1 for 195 days.

Molly Stahl, Occupational Therapist, effective August 1, 2016, Salary Schedule 703.B.10.

Bonnie Thompson, SST Consultant, effective July 1, 2016, Salary Schedule 616.B.1 for 50 days.

Marcia Watts, SST Consultant, effective July 1, 2016, Salary Schedule 616.B.3 for 150 days.

Limited Contract Employment (cont'd)

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 individuals be employed on limited contract status August 1, 2016 – July 31, 2017:

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

Approval of Job Transfer

RESOLVED, that the following job transfer be accepted:

Tammi Jo Slieff, from Teacher to Special Education Coordinator

Approval of Supplemental Contracts

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

Laura Boyd, Graduation Readiness Coordinator, up to 20 additional days of extended service, effective July 1, 2016 at her current daily rate
Barb Savino, Secondary Principal, provide up to 25 days of extended service, effective May 31, 2016 through July 31, 2016 at her current daily rate
Tammy Jo Slieff, Special Education Coordinator, up to 10 days of extended services through July 31, 2016 at her current daily rate
Michelle Thibaut, up to 20 days of Special Education Curriculum Development, effective June 6, 2016 through July 31, 2016 at her current daily rate
Kari Rudduck, OTR/L, up to 8 days, to provide O.T. services for the year- round students at Schnell Elementary between July 1 and August 15, 2016 at her daily rate of pay for the 2015-2016 school year

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 Corrections/Revision of Contract

RESOLVED, that the following corrections/revisions be accepted:

Laura Boyd, from July 1, 2016 contract to August 1, 2106 contract
Anthony Applebaum from Exhibit 20 to Exhibit 18, effective July 1, 2016
Toni Melson from Exhibit 20 to Exhibit 18, effective July 1, 2016

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Approval of Retirement

Approval of Resignations

#76-16

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

Approval of Retirement

RESOLVED, that the following retirements be accepted:

Olga Fitzsimmons, effective end of day June 30, 2016

Approval of Resignations

RESOLVED, that the following resignations be accepted:

Jennifer Beam, ESC/SST Communication & Public Relations Coordinator, effective end of the 2016-2017 contract

Marilyn Brigati, SST Consultant, effective end of the 2016-2017 contract

Mary Brooks, SST Consultant, effective end of the 2016-2017 contract

Athony DeSabatino, School Psychologist, effective July 31, 2016

Mary Ann Fenwick, Special Education Supervisor (Beavercreek), effective July 31, 2016

Stacy Hayne, SST Consultant, effective end of the 2016-2017 contract.

Jody Henderson, SST Consultant, effective end of the 2016-2017 contract

Vickie Hesler, SST Consultant, effective end of the 2016-2017 contract

Melanie Horvath, SST Consultant, effective end of the 2016-2017contract

Vicki Hudepohl, SST Consultant, effective end of the 2016-2017 contract

Nancy Jewson, Speech Therapist, effective July 31, 2016

Laura Jones, SST Consultant, effective end of the 2016-2017 contract

Mary Jane Karns, SST Consultant, effective end of the 2016-2017 contract

Ed Mathes, SST Consultant, effective end of the 2016-2017 contract

Patrick Maloney, School Psychologist, effective July 31, 2016

Druann Miller, Kettering Admin Instructional Services, effective June 30, 2016

Approval of Resignation (cont'd)

Stephanie Owens, Early Childhood Consultant for Dayton Public Schools, effective July 31, 2016

Delores Pugh, SST Consultant, effective end of the 2016-2017 contract.

Margaret Rehling, SST Consultant, effective end of the 2016-2017 contract

Joyce Rex, SST Consultant, effective end of the 2016-2017 contract

Kristina Ropos, SST Consultant, effective end of the 2016-2017 contract.

Susan Seelig, SST Consultant, effective end of the 2016-2017 contract

Mary Lou Shafer, SST Consultant, effective end of the 2016-2017 contract

Laura Sheets, SST Consultant, effective end of the 2016-2017 contract

Bonnie Thompson, SST Consultant, effective end of the 2016-2017 contract

Marcia Watts, SST Consultant, effective end of the 2016-2017 contract

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Approval of Salary Notice

#77-16

Motion made by Mr. Roberts and seconded by Mr. Michael that the following changes in Salary be accepted:

Deb Tschirhart, SOITA Educational Consultant, effective July 1, 2016 at a daily rate of \$305.63 per day minimum of 206 days for \$69,959.78. Additional days as needed to be approved by Assistant Superintendent.

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Approval of Performance/Consultant Contracts

#78-16

Motion made by Mr. Roberts and seconded by Mr. Michael to approve the following performance/consultant contract(s) for the services, rates and effective dates listed on the contract:

Approval of Performance Contracts (cont'd)

Office of Superintendent

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 Asia Ameigh, effective FA16 & SP17 Two Terms from 8/16/16 to 5/15/17. MCESC will pay the University of Dayton a total of \$21,429 from the General Fund.

Regional Center

Wendell Sheets, to open and close Regional Center for the 2016-2017 school year.

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Acceptance of Financial Statement

#79-16

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

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Approval of Contract with the Educators of Montgomery County effective August 1, 2016 – July 31, 2016

#80-16

Motion made by Mr. Smith and seconded by Mr. Roberts that the Governing Board of the Montgomery County Educational Service Center approve the contract extension with the Educators of Montgomery County from August 1, 2016 – July 31, 2019 by replacing addendums A, B, C, and D with the salary schedules in Exhibit 4 including qualifying language.

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Approval of School Contracts

#81-16

Motion made by Mr. Michael and seconded by Mr. Roberts that the following FY16 school contracts be approved for the dates, service(s) and fee(s) as listed on the contract(s):

National Heritage Academies, Inc – Emotionally Disturbed & Mental Health

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Approval of Membership Dues

#82-16

Motion made by Mr. Smith and seconded by Mrs. Weaver that the membership dues to The Alliance for High Quality Education be approved for payment in the amount of \$3,500. (Membership Period: July 1, 2016 through June 30, 2017).

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Approval of Membership Dues

#83-16

Motion made by Mr. Michael and seconded by Mr. Roberts to approve a special board meeting held June 23, 2016 at 4:00 p.m.

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Approval of Contract with Kettering City School District
#84-16

Motion made by Mr. Michael and seconded by Mr. Roberts that the Montgomery County Educational Service Center enter into a contract with Kettering City School District, Food and Nutrition Services, to provide food service to Montgomery County Learning Center East, Montgomery County Learning Center West, YPH, and Moraine Meadows Building Preschool. Services are to be provided August 17, 2016 through May 26, 2017. Each meal is priced at \$1.75 for breakfast and \$3.15 for lunch from the Food Service Fund.

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Approval of Amended Lease Agreement with Legacy Ministries International/Dayton Christian Schools
#85-16

Motion made by Mr. Roberts and seconded by Mr. Michael that the Montgomery County Educational Service Center Board of Governors approve the amendment to the lease agreement with Legacy Ministries International / Dayton Christian Schools for the use of the soccer field / stadium at Learning Center East.

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Approval of Revision to 2016-2017 School Calendar
#86-16

Motion made by Mr. Michael and seconded by Mr. Roberts to approve that two non-student contract days be added to the 2016-17 school calendar: August 9, 2016 and August 10, 2016 for teachers and educational assistants per contract with the Educators of Montgomery County.

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Approval of Resolutions to authorize the creation of a Shared Resources Center Regional Council of Governments (COG)
#87-16

Motion made by Mr. Roberts and seconded by Mr. Michael that the MCESC Board of Governors approve the agreement to create the Shared Resources Regional Council of Governments in partnership with the Boards of Education from the Brookville Local School District, the Valley View Local School District, the Centerville City School District, the Kettering City School District, the Huber Heights City School District and the Northmont City School District with the formal agreement and by-laws.

RESOLVED, that the MCESC Board of Governors designates Superintendent Frank DePalma to represent the MCESC on the Shared Resources Center Board and designates Treasurer Christopher Fox to designate alternate to the Shared Resources Center Board.

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Move into Executive Session
#88-16

Motion made by Mr. Michael and seconded by Mr. Roberts that the Board move into Executive Session for the evaluation of the Treasurer. (4:34 p.m.)

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Motion made by Mrs. Weaver and seconded by Mr. Roberts to declare that the Board move out of Executive Session at 4:58 p.m.

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Adjournment
#64-16

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

Roll Call

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

Nays – None

Absent – Mr. Shell

Motion carried

Meeting adjourned at 4:59 p.m.



President



Treasurer

Office of the Treasurer

June 8, 2016 Board Report

Board Report pg.1

• Beginning cash balance:	\$17,822,565.80
Receipts:	2,413,867.87
Expenditures:	<u>2,350,510.78</u>
Ending Cash Balance:	\$17,885,922.89
Encumbrances:	<u>2,130,936.28</u>
Adjusted cash balance:	\$15,754,986.61

City County pg.2

- Payments totaling \$1,046,942.17 through the end of May. The remainder of this money (roughly \$70,000) will be either be spent over this month or be carried over into the next fiscal year.

Investments pg.2

- Investments remain unchanged for the month.

All Other Funds pg.3

- The grant accounts are in the red as they are every other month. Final encumbrances must be entered before June 30 with final reporting due to ODE in September.

Three Year Comparison pg. 4

- Receipts exceeded expenditures by a very narrow margin this month. The numbers look much better when looking year-to-date. Receipts have outpaced expenditures by over \$1 million.
- Outstanding receivables continue to be higher over the last few months. Once again, we see this number over the \$1 million mark.
- Final numbers for the programs are beginning to trickle in. Generally speaking, we have always tried to overestimate what the programs will cost at the beginning of the year in order for us to send out reimbursement checks to the districts rather than invoices. With that being said, it isn't uncommon for us to issue just as many checks as we do invoices with the total dollar figure of these together being near zero.

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT						May 2016
	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 14,999,178.59	\$ 17,822,565.80	\$ 2,823,387.21	\$ 16,381,236.90	\$ 16,809,230.21	\$ 427,993.31
RECEIPTS						
Excess Costs	\$ 696,285.16	\$ 431,735.92	\$ (264,549.24)	\$ 5,153,759.54	\$ 4,401,535.40	\$ (752,224.14)
District Costs	\$ 1,625,691.42	\$ 1,636,728.93	\$ 11,037.51	\$ 17,882,605.62	\$ 18,020,399.46	\$ 137,793.84
Investments	\$ 2,083.33	\$ 2,914.05	\$ 830.72	\$ 22,916.67	\$ 38,041.96	\$ 15,125.29
Fiscal Agent, Misc, etc.	\$ 250,000.00	\$ 135,676.47	\$ (114,323.53)	\$ 2,750,000.00	\$ 2,265,831.59	\$ (484,168.41)
Advances Returned			\$ -	\$ 435,475.15	\$ 435,475.15	\$ -
Foundation	\$ 200,000.00	\$ 206,812.50	\$ 6,812.50	\$ 2,200,000.00	\$ 2,130,492.86	\$ (69,507.14)
Rental/CAFS	\$ 25,000.00		\$ (25,000.00)	\$ 275,000.00	\$ 3,000.00	\$ (272,000.00)
TOTAL RECEIPTS	\$ 2,799,059.91	\$ 2,413,867.87	\$ (385,192.04)	\$ 28,719,756.98	\$ 27,294,776.42	\$ (1,424,980.56)
RECEIPTS + BALANCE	\$ 17,798,238.50	\$ 20,236,433.67	\$ 2,438,195.17	\$ 45,100,993.88	\$ 44,104,006.63	\$ (996,987.25)
EXPENDITURES						
Salaries	\$ 1,390,535.42	\$ 1,358,870.38	\$ 31,665.04	\$ 16,514,818.75	\$ 15,668,571.33	\$ 846,247.42
Fringe Benefits	\$ 473,198.25	\$ 571,080.93	\$ (97,882.68)	\$ 5,205,180.75	\$ 4,929,776.61	\$ 275,404.14
Purchased Services	\$ 594,382.63	\$ 388,295.24	\$ 206,087.39	\$ 6,538,208.93	\$ 4,688,578.02	\$ 1,849,630.91
Supplies	\$ 68,570.24	\$ 18,207.98	\$ 50,362.26	\$ 754,272.65	\$ 328,906.81	\$ 425,365.84
Capital Outlay-NEW	\$ 56,768.92	\$ 7,158.35	\$ 49,610.57	\$ 624,458.08	\$ 339,820.02	\$ 284,638.06
Other	\$ 24,927.17	\$ 6,897.90	\$ 18,029.27	\$ 274,198.83	\$ 262,430.95	\$ 11,767.88
Advances		\$ -	\$ -	\$ -	\$ -	\$ -
Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDED	\$ 2,608,382.62	\$ 2,350,510.78	\$ 257,871.84	\$ 29,911,138.00	\$ 26,218,083.74	\$ 3,693,054.26
ENDING CASH BALANCE	\$ 15,189,855.88	\$ 17,885,922.89	\$ 2,696,067.01	\$ 15,189,855.88	\$ 17,885,922.89	\$ 2,696,067.01
ENCUMBRANCES				SF Settlements	\$ 5,590.64	
ADJ. CASH BALANCE LAST DAY OF MONTH				Excess Costs	\$ 451,220.32	
				Miscellaneous	\$ 561,118.43	
				Total.....	\$ 1,017,929.39	

CITY \$6.50 DEDUCT PROGRAM

City/County Funding FY16	\$ 938,999.32
Carry-Over from FY15	\$ 414,457.40
Additional Payments received in FY16	\$ 76,973.93
	<u>\$ 1,430,430.65</u>
Expended as of May 1, 2016	\$ 1,046,942.17
	<u>\$ 383,488.48</u>

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City/County Funding Receipts thru:	May	\$ 625,999.55
Carry-Over from FY15		\$ 414,457.40
Additional Payments received in FY16		\$ 76,973.93
		<u>\$ 1,117,430.88</u>
Expended as of May 1, 2016		\$ 1,046,942.17
		<u>\$ 70,488.71</u>

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				<u>\$ 5,500,000.00</u>	

BALANCES AS OF May 1, 2016

Book Balance	\$ 18,570,233.74
Money Market 0.05%	\$ 11,868,991.26
Investments (CD's)	\$ 5,500,000.00
Uninvested Balance	<u>\$ 1,201,242.48</u>

PNC Bank	\$ 1,198,742.48
Key Bank	\$ 2,500.00

SUMMARY OF BALANCES, RECEIPTS & EXPENDITURES-OTHER PROGRAMS AS OF 5/31/2016

FUND	SCC	BEGINNING FISCAL YEAR BALANCE	FISCAL YEAR TO DATE RECEIPTS	FISCAL YEAR TO DATE EXPENDITURES	BALANCE
006 Lunchroom Fund	9005	\$0.00	\$143,573.20	\$298,490.87	(\$154,917.67)
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	\$6,467.54	\$20,151.60
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	\$729,667.55	\$765,386.11	\$1,258,296.32
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	\$16,991.81	\$33,008.19
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	\$148,982.34	\$223,887.02	(\$74,904.68)
499 ELA/KINDERGARTEN READINESS	9161	\$0.00	\$0.00	\$13,485.10	(\$13,485.10)
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	\$18,882.50	\$37,765.00	(\$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	\$951,995.10	\$1,429,829.25	(\$477,834.15)
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	\$23,240.95	\$36,032.86	(\$12,791.91)
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	\$59,204.11	(\$968.75)
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	\$5,619.64	\$9,082.20	(\$3,462.56)
599 Early Learning Challenge FY16	9162	\$0.00	\$10,342.36	\$18,815.99	(\$8,473.63)
GRAND TOTAL		\$2,318,882.48	\$2,575,482.57	\$4,209,828.89	\$684,536.16

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

	MAY Year-To-Date		
	FY14	FY15	FY16
Beginning Cash Balance	\$14,119,307.55	\$16,381,236.90	\$16,809,230.21
RECEIPTS			
Excess Costs	6,237,547.00	5,153,759.54	4,401,535.40
District Costs	15,381,435.57	17,505,207.49	18,020,399.46
Investments	25,573.40	19,996.12	38,041.96
Fiscal Agent, Misc, etc.	2,079,438.53	2,681,207.55	2,265,831.59
Advances Returned	594,908.12	410,425.23	435,475.15
Foundation	2,486,574.33	2,237,831.24	2,130,492.86
Other/Rental/CAFS	247,996.66	354,606.38	3,000.00
TOTAL RECEIPTS	\$27,053,473.61	\$28,363,033.55	\$27,294,776.42
RECEIPTS + BALANCE	\$41,172,781.16	\$44,744,270.45	\$44,104,006.63
EXPENDITURES			
Salaries	13,649,189.04	15,635,712.88	15,668,571.33
Fringe Benefits	4,416,633.65	4,747,842.25	4,929,776.61
Purchased Services	4,420,800.09	4,269,592.96	4,688,578.02
Supplies	249,705.38	452,504.92	328,906.81
Capital Outlay	235,196.31	2,104,885.79	339,820.02
Other	204,365.22	248,913.26	262,430.95
Advances/Transfers			
TOTAL EXPENDED	\$23,175,889.69	\$27,459,452.06	\$26,218,083.74
ENDING CASH BALANCE	\$17,996,891.47	\$17,284,818.39	\$17,885,922.89
CITY/COUNTY BALANCE	1,224,299.53	389,151.62	70,488.71
ADJUSTED CASH BALANCE	\$16,772,591.94	\$16,895,666.77	\$17,815,434.18
Outstanding Receivables	\$495,783.25	\$408,008.65	\$1,017,929.39