

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, February 11, 2021

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, February 11, 2021, 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. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith

Others Present: Mrs. Cox, Mr. Fox, Mr. Clifford, Mrs. Terry, Ms. Cron, Mrs. Stout, Mrs. Davies, Mr. Coutts, Mrs. Anyanwu, Mrs. Gunnell Mrs. Sears, Mary Hargreaves, Jason Moore and Jim Otte

Approval of Minutes

#22-21

Motion made by Mr. Roberts and seconded by Mr. Michael to approve the minutes of the regular meeting on February 11, 2021.

Motion carried

Adoption of Board Agenda

#23-21

Motion made by Mr. Smith and seconded by Mrs. Weaver to adopt the agenda for the January 7, 2021 regular meeting.

Motion carried

Communications

- Jim Otte recognition
- School Board Recognition Presentation
- Business Advisory Council (BAC) Zoom February 24, 2021 6:00 pm
- Franklin B Walter Virtual Viewing Watch April 15, 2021
- SWOSBA March 9, 2021 Virtual

Superintendent's Reports

- Strategic Plan – 2nd quarter
- COVID-19 Update
- Action Items

Personnel Actions

#24-21

Motion made by Mr. Michael and seconded by Mr. Shell that the resignations found in Exhibit 3 be approved.

Roll Call

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

Nays – None

#25-21

Motion made by Mr. Smith and seconded by Mr. Roberts that the new employment and contract amendments in Exhibit 3 be approved.

Roll Call

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

Nays – None

Approval of Performance/Consultant Contracts

#26-21

Motion made by Mr. Michael 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 Social Emotional Learning

Contractual agreement between the Montgomery County Educational Service Center and Dr. Nimisha Patel to provide Data Analysis and Reporting for PAX Spleem Data at Tri-County North Elementary School by June 30, 2021 in the amount of; not to exceed \$1,600.00 from the PAX Grant.

Contractual agreement between the Montgomery County Educational Service Center and Butler County Family Children First Council to provide Support in the Development of Prevention Education Training videos by June 30, 2021 in the amount of; not to exceed \$6,000.00 from the Prevention Ed Grant.

Office of Student Programs

Contractual agreement between the Montgomery County Educational Service Center and Abigail White to provide Training in Visual Phonics techniques and presentation materials on March 26, 2021 in the amount of; not to exceed \$750.00 from Student Programs Preschool.

Office of Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and Lauren Votaw to actively participate in professional learning targeting best practices in supporting English-Language Learners February 12, 2021 through June 30, 2021 in the amount of; not to exceed \$280.00 from Title III Funding.

Approval of Performance/Consultant Contracts (cont'd)

Office of Instructional Services(cont'd)

Contractual Agreement between Montgomery County Educational Service Center and Ana Maria Vasconez to actively participate in professional learning targeting best practices in supporting English-Language Learners February 12, 2021 through June 30, 2021 in the amount of; not to exceed \$280.00 from Title III Funding.

Office of STEM Center

Contractual agreement between the Montgomery County Educational Service Center and Abby Tolle to serve as Science Saturdays Tech Intern in the amount of 12.50/hour; not to exceed \$425.00 February 1 through September 30, 2021 from the Option Year 1 DSEC grant.

Contractual agreement between the Montgomery County Educational Service Center and The Engineers Club of Dayton for rental access to their auditorium for two Science Saturdays Shows September 18, 2021 and November 13, 2021 in the amount of \$400.00 carried over from a 2020 postponed rental balance.

District/County

Contractual agreement between the Montgomery County Educational Service Center and Burges and Burges Strategists to provide Dayton Public Schools services as outlined in the scope of work for the 2020 – 2021 school year in the amount of \$18,000.00.

Contractual agreement between the Montgomery County Educational Service Center and the Dayton Montgomery County Scholarship Program to provide Dayton Public Schools services as outlined in the scope of work for the 2020 – 2021 school year in the amount of \$11,116.00.

Contractual agreement between the Montgomery County Educational Service Center and the Ohio School Board Association to provide New Lebanon Local Schools services as outlined in the scope of work for the 2020 – 2021 school year in the amount of \$4,539.00.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#27-21

Motion made by Mr. Smith and seconded by Mr. Roberts to accept the Financial Statement as presented in Exhibit 3.

Roll Call

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

Nays – None

Motion carried

Approval of School Contracts
#28-21

Motion made by Mr. Michael and seconded by Mr. Roberts for approval of the following school contracts for school year 2021:

- Board of Education of Brookville Local Schools
- Board of Education of Dayton Public Schools
- Board of Education of Greene County ESC
- Board of Education of Jefferson Local Schools
- Board of Education of Kettering City Schools
- Board of Education of Reynoldsburg City Schools
- Board of Education of Wapakoneta City Schools

Roll Call

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

Approval of Rescheduling March 11, 2021 Board Meeting
#29-21

Motion made by Mr. Roberts and seconded by Mr. Michael for approval of the following:

RESOLVED, that the March 11, 2021 Board of Governors meeting will be rescheduled to March 9, 2021 at 5:00pm at the Montgomery County ESC offices, 200 S. Keowee St., Dayton, Ohio 45402.

Roll Call

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

Adjournment
#30-21


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

Roll Call

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

Motion carried

Meeting adjourned at 5:33 p.m.



President



Treasurer

Exhibit 2

Employment - all subject to proper certification and experience, where required, and contingent upon negative fingerprinting results:

a. Accept Resignation(s)/Retirement(s):

Shawn Davis, Substitute Educational Assistant, effective January 11, 2021

Carly Trost, Educational Assistant, effective January 12, 2021

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

(None)

Approval of Licensed Staff, One Year Contract:

Nathan Arling, Remote Teacher, Salary Schedule 735-1, effective January 25, 2021, As Needed, \$24.00 per hour

Robyn Baker, Remote Teacher, Salary Schedule 735-1, effective January 25, 2021, As Needed, \$24.00 per hour

Jeremy Powell, Remote Teacher, Salary Schedule 735-1, effective January 25, 2021, As Needed, \$24.00 per hour

Angie Riner, Remote Teacher, Salary Schedule 735-1, effective January 28, 2021, As Needed, \$24.00 per hour

Jose Vasconez, Remote Teacher, Salary Schedule 735-1, effective January 25, 2021, As Needed, \$24.00 per hour

Kaitlyn Williams, Remote Teacher, Salary Schedule 735-1, effective February 4, 2021, As Needed, \$24.00 per hour

Approval of Classified Staff, One Year Contract:

Cathy Mantia, Educational Assistant, Salary Schedule 835-3, effective February 1, 2021

Approval of Classified Substitutes:

Ben Bembry

Eric Lancaster

Approval of Certified Substitutes:

Eric Lancaster

c. Approval of Contract Amendment(s):

Karen Fair, Health Clinic RN, Salary Schedule 725-B-3, effective February 1, 2021

Derek Sizemore, Teacher, Salary Schedule 715-B-18, effective January 18, 2021

Dominick Wise, Teacher, Salary Schedule 715-D-5, effective January 8, 2021

d. Approval of Resolution for Additional Days:

(None)

e. Approval of Contract Renewal(s):

(None)

f. Approval of Supplemental Contract(s):

(None)

Exhibit 3 (Continued)

g. Approval of Non-Renewals:

(None)

h. Accept Resignation(s), end of 2020-2021 contract:

(None)

i. Approval of Unpaid Leave:

(None)

February 11, 2021 Board Memo

Board Report pg.1

- Expenditures exceeded revenues for the month of January by \$500,000. Backing out the Northridge project, we are nearly flat through the first seven months of the fiscal year ahead by \$30,000.
- Expenses overall were up considerably compared to a typical month as there were some one-time items.
 - You funded the first half of the employee Health Savings Accounts (HSA) to the tune of \$247,000.
 - We paid a SchoolsPLP invoice for \$1.7 million which was covered by district invoices in the two prior months. This revenue on the front end helped us to remain in the black (absent LC North of course) last month even with an additional pay in the month due to the holiday.
- Outstanding receivables remain high at \$1.7 million. This number will peak by the time we meet to somewhere around \$2 million as we send out another batch of invoices.

District/County pg.2

- Little to no change.

Investments pg.2

- No change to report other than our YTD investment income continues to diminish.

All Other Funds pg.3

- All entities have been invoiced as of this meeting.

Three Year Comparison pg. 4

- While the numbers have shifted in terms of different line items on revenue side, overall revenue has gone up year over year. Expenses have followed the same trend just not at the same pace.

LC North

- Our FYTD total of \$1.1 million remains unchanged as does the \$9 million overall project price tag. As we put expenses behind us, we now focus on continuing to support and expand the staff and programs at North.

Final Thoughts

- Revenues and expenses remain on track and in line with estimates which means ending up nearly where we started in terms of beginning balance. I am still cautiously optimistic that once vaccinations are rolled out at a steady pace, we will begin to see services ramp up to meet demand which in turn will generate cash.
- We are in the beginning stages of building out the FY22 budget. We will be bringing every department to the table over the next few weeks to lay the foundation.

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Jan 2021

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 3,804,760.38	\$ 5,129,053.20	\$ 1,324,292.82	\$ 6,154,912.47	\$ 5,699,202.09	\$ (455,710.38)
RECEIPTS						
Excess Costs	\$ 500,000.00	\$ 2,351,474.14	\$ 1,851,474.14	\$ 2,750,000.00	\$ 18,935,433.21	\$ 16,185,433.21
District Costs	\$ 2,575,000.00	\$ -	\$ (2,575,000.00)	\$ 11,550,000.00	\$ -	\$ (11,550,000.00)
Investments	\$ 4,166.67	\$ 8,805.62	\$ 4,638.95	\$ 25,000.00	\$ 33,289.49	\$ 8,289.49
Fiscal Agent, Misc, etc.	\$ 335,660.92	\$ 1,730,772.13	\$ 1,395,111.21	\$ 2,013,965.50	\$ 6,328,254.56	\$ 4,314,289.06
Advances Returned		\$ -	\$ -	\$ 360,000.00	\$ 357,941.57	\$ (2,058.43)
Foundation	\$ 254,593.80	\$ 181,960.04	\$ (72,633.76)	\$ 1,322,969.01	\$ 1,288,066.00	\$ (34,903.01)
Rental/CAFS	\$ 39,028.25	\$ -	\$ (39,028.25)	\$ 234,169.50	\$ 209,169.91	\$ (24,999.59)
TOTAL RECEIPTS	\$ 3,708,449.64	\$ 4,273,011.93	\$ 564,562.29	\$ 18,256,104.01	\$ 27,152,154.74	\$ 8,896,050.73
RECEIPTS + BALANCE	\$ 7,513,210.01	\$ 9,402,065.13	\$ 1,888,855.12	\$ 24,411,016.48	\$ 32,851,356.83	\$ 8,440,340.35
EXPENDITURES						
Salaries	\$ 2,035,714.65	\$ 1,917,878.57	\$ 1,205,378.44	\$ 12,214,287.90	\$ 15,667,836.43	\$ 3,453,548.54
Fringe Benefits	\$ 712,500.13	\$ 211,758.20	\$ (135,734.96)	\$ 4,275,000.76	\$ 4,506,962.94	\$ 231,962.18
Purchased Services	\$ 347,493.16	\$ 2,464,463.75	\$ 2,397,640.72	\$ 2,084,958.95	\$ 5,706,108.56	\$ 3,621,149.61
Supplies	\$ 66,823.03	\$ 29,017.31	\$ 4,107.51	\$ 400,938.16	\$ 566,715.41	\$ 165,777.25
Capital Outlay—NEW	\$ 24,909.80	\$ (13,663.63)	\$ (57,563.82)	\$ 149,458.80	\$ 107,727.53	\$ (41,731.27)
Other	\$ 43,900.19	\$ 164,034.97	\$ 164,034.97	\$ 263,401.16	\$ 569,269.22	\$ 305,868.06
LC North/Renovations				\$ 850,000.00	\$ 1,098,160.78	\$ 248,160.78
TOTAL EXPENDED	\$ 3,358,424.29	\$ 4,773,489.17	\$ 1,415,064.88	\$ 20,238,045.72	\$ 28,222,780.87	\$ 7,984,735.15
ENDING CASH BALANCE	\$ 4,154,785.73	\$ 4,628,575.96	\$ 473,790.23	\$ 4,172,970.76	\$ 4,628,575.96	\$ 455,605.20
				SF Settlements	(17,946.87)	
				Excess Costs	390,980.16	
				Miscellaneous	1,358,208.05	
				Total.....	\$ 1,731,241.34	

DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY21	\$	847,678.00
Carry-Over from FY20	\$	687,023.19
Additional Payments received in FY21	\$	-
	\$	<u>1,534,701.19</u>
Expended as of February 1, 2021	\$	<u>400,882.16</u>
	\$	<u>1,133,819.03</u>

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District/County Funding Receipts thru:	December	\$	494,478.83
Carry-Over from FY20		\$	687,023.19
Additional Payments received in FY21		\$	-
		\$	<u>1,181,502.02</u>
Expended as of February 1, 2021		\$	<u>400,882.16</u>
		\$	<u>780,619.86</u>

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$1,500,000	2.75%	1.26
Estimated Market Value	YTD Interest Income	
\$1,534,973	\$59,223	

BALANCES AS OF: February 1, 2021

Book Balance	\$	5,155,721.45
Money Market 0.05%	\$	1,945,541.93
Investments	\$	1,500,000.00
Uninvested Balance	\$	<u><u>1,710,179.52</u></u>

SUMMARY OF OTHER FUNDS AS OF JANUARY 31, 2021

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006-9005	FOOD SERVICE FUND	0.00	0.00	174,531.02	(174,531.02)
007-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	80.35
007-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	6,079.44
014-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	230.00
014-9200	DASA-UD	32,597.83	0.00	24,160.00	8,437.83
014-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	5,014.62
014-9208	REGIONAL CENTER	8,719.84	0.00	0.00	8,719.84
014-9250	GIFTED STUDENT RETREAT	3,023.69	0.00	0.00	3,023.69
014-9700	REGIONAL TRANSPORTATION	1,251,871.33	0.00	8,931.26	1,242,940.07
014-9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00
019-9141	NEA	217.60	0.00	0.00	217.60
019-9194	ESF: ASPIRE	14,508.00	22,700.00	14,508.00	22,700.00
019-9210	PAX GRANT FY21	0.00	252,421.93	363,971.38	(111,549.45)
019-9211	PFL FY21	0.00	17,043.41	26,766.82	(9,723.41)
019-9212	SBIRT FY21	0.00	26,699.37	41,582.70	(14,883.33)
019-9213	VAPING PREVENTION FY21	0.00	26,962.49	42,917.47	(15,954.98)
019-9214	SUICIDE PREVENTION FY21	0.00	7,643.02	25,919.43	(18,276.41)
019-9215	SOE FY21	0.00	31,743.97	61,910.42	(30,166.45)
019-9216	SEL/TI PROFESSIONAL DEV FY21	0.00	101,943.15	138,649.18	(36,706.03)
019-9217	HWC PREVENTION FY21	0.00	26,688.50	42,673.36	(15,984.86)
019-9218	PPP FY21	0.00	24,152.33	67,847.55	(43,695.22)
019-9219	YOUR PATH PREVENTION FY21	0.00	16,423.39	26,490.01	(10,066.62)
019-9901	CRISIS PREVENTION FY21	0.00	10,861.00	17,934.28	(7,073.28)
019-9902	OCER Local Match	0.00	52,179.78	4,896.91	47,282.87
019-9903	ESF: ASPIRE FY21	0.00	0.00	12,000.00	(12,000.00)
019-9904	REGIONAL FIELD COORDINATOR FY21	0.00	27,505.05	41,067.59	(13,562.54)
451-9020	OHIO K-12 NETWORK FY20	5,400.00	0.00	0.00	5,400.00
451-9021	OHIO K-12 NETWORK FY21	0.00	2,700.00	0.00	2,700.00
499-9020	SI SST FY20	0.00	28,650.14	28,650.14	0.00
499-9021	STUDENT ASSESSMENT FY20	0.00	2,702.07	2,702.07	0.00
499-9022	REGIONAL EARLY LITERACY	0.00	22,899.49	22,899.49	0.00
499-9023	REGIONAL FIELD COORDINATOR	0.00	27,505.05	31,625.92	(4,120.87)
499-9025	PREVENTION	0.00	21,784.25	21,784.25	0.00
499-9027	SECONDARY TRANSITION	0.00	10,000.00	10,000.00	0.00
499-9210	SCHOOL IMPROVEMENT	0.00	164,581.11	180,896.75	(16,315.64)
499-9211	PREVENTION EDUCATION	0.00	0.00	33,615.62	(33,615.62)
499-9212	REGIONAL FIELD COORDINATOR	0.00	0.00	34,631.19	(34,631.19)
507-9210	REMOTEDX OCER	0.00	0.00	17,131.76	(17,131.76)
507-9211	FACE MASKS	0.00	0.00	0.00	0.00
507-9212	REMOTEDX	0.00	0.00	13,438.40	(13,438.40)
508-9001	GEER FUND	0.00	0.00	65,244.09	(65,244.09)
510-9001	MC CARES WIFI DEVICES	0.00	1,100,000.00	1,100,000.00	0.00
510-9002	MC CARES REMOTE LEARNING	0.00	1,800,000.00	1,800,000.00	0.00
510-9003	MC CARES CHROMEBOOKS	0.00	2,100,000.00	2,100,000.00	0.00
516-9210	TITLE VI-B SST FY21	0.00	763,535.01	850,760.75	(87,225.74)
516-9211	EARLY LIT SSIP (IDEA)	0.00	46,735.80	53,079.66	(6,343.86)
516-9212	URBAN REGIONAL LIT	0.00	26,179.09	35,079.66	(8,900.57)
551-9190	TITLE III FY20	0.00	0.00	15,063.16	(15,063.16)
551-9210	TITLE III FY21	0.00	4,165.60	4,208.60	(43.00)
572-9210	PRIORITY SCHOOL SUPPORTS FY21	0.00	42,069.56	48,471.52	(6,401.96)
587-9210	EARLY LEARNING-DISCRETIONARY FY21	0.00	21,821.00	44,555.02	(22,734.02)
587-9211	EARLY LIT ELSR FY21	0.00	16,061.17	18,373.35	(2,312.18)
590-9024	HUMAN CAPITAL	0.00	4,829.95	8,255.95	(3,426.00)
599-9020	DSEC DOD STEM GRANT PURCHASED SERVICES FY21	36,723.46	30,297.16	117,354.08	(50,333.46)
599-9210	DSEC DOD STEM GRANT PURCHASED SERVICES FY21	0.00	124,471.33	74,302.61	50,168.72
599-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

JANUARY Year-To-Date

	FY19		FY20		FY21
Beginning Cash Balance	\$ 17,674,641.01	\$	15,741,382.62	\$	5,699,202.09
RECEIPTS					
Excess Costs	2,206,177.52		2,184,762.45		18,935,433.21
District Costs	15,044,712.66		16,620,779.37		-
Investments	148,234.09		119,310.36		33,289.49
Fiscal Agent, Misc, etc.	1,679,134.95		2,180,481.01		6,328,254.56
Advances Returned	325,670.90		262,265.91		357,941.57
Foundation	1,403,433.44		1,201,608.80		1,288,066.00
Other/Rental/CAFS	-		-		209,169.91
TOTAL RECEIPTS	\$ 20,807,363.56	\$	22,569,207.90	\$	27,152,154.74
RECEIPTS + BALANCE	\$ 38,482,004.57	\$	38,310,590.52	\$	32,851,356.83
EXPENDITURES					
Salaries	12,507,344.65		14,994,068.09		15,667,836.43
Fringe Benefits	4,035,944.39		4,861,901.64		4,506,962.94
Purchased Services	3,559,138.05		3,837,147.62		5,706,108.56
Supplies	526,670.47		439,240.72		566,715.41
Capital Outlay	208,440.17		123,550.63		107,727.53
Other	453,896.66		369,882.85		569,269.22
Advances/Transfers	-		-		-
TOTAL EXPENDED w/o	\$ 21,291,434.39	\$	24,625,791.55	\$	27,124,620.09
LC North/Renovations	-		4,805,080.91		1,098,160.78
TOTAL EXPENDED	\$ 21,291,434.39	\$	29,430,872.46	\$	28,222,780.87
ENDING CASH BALANCE	\$ 17,190,570.18	\$	8,879,718.06	\$	4,628,575.96
CITY/COUNTY BALANCE	1,238,797.51		1,231,071.37		780,619.86
ADJUSTED CASH BALANCE	\$ 15,951,772.67	\$	7,648,646.69	\$	3,847,956.10
Outstanding Receivables	\$ 894,123.38	\$	1,159,372.95	\$	1,731,241.34