

**OFFICIAL MINUTES**  
**of the**  
**MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION**  
**Thursday, September 9, 2021**

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, September 9, 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. Michael, Mr. Shell, Mr. Smith, Mr. Roberts, Mrs. Weaver  
Others Present: Mrs. Cox, Mr. Fox, Mr. Clifford, Mrs. Stout, Mrs. Davies, Mr. Coutts, Mrs. Anyanwu, Mrs. Gunnell, Mrs. Sears, Mary Hargreaves, Cheryl VanHoose, Lori Herrick

**Approval of Minutes**

**#150-21**

Motion made by Mr. Smith and seconded by Mr. Michael to approve the minutes of the regular meetings on August 12, 2021.

**Motion carried**

**Adoption of Board Agenda**

**#151-21**

Motion made by Mr. Roberts and seconded by Mrs. Weaver to adopt the agenda for the September 9, 2021 regular meeting.

**Motion carried**

**Communications**

- SWOSBA- October 14, 2021 Scarlet Oaks Career Campus, Cincinnati
- Portraits

**Superintendent's Reports**

- Strategic Plan Proposal (Handout)
- COVID-19 Update
- Student Programs Beginning Year Census
- Action Items

**Personnel Actions**

**#152-21**

Motion made by Mr. Roberts and seconded by Mr. Michael that the resignations and retirements found in Exhibit 2 be approved.

Roll Call

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

Nays – None

**#153-21**

Motion made by Mr. Smith and seconded by Mrs. Weaver that the new employment, contract amendments, contract renewals, and supplementals in Exhibit 2 be approved.

Roll Call

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

Nays – None

**#154-21**

Motion made by Mr. Michael and seconded by Mr. Roberts that the unpaid leave in Exhibit 2 be approved.

Roll Call

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

Nays – None

Approval of Performance/Consultant Contracts

**#155-21**

Motion made by Mr. Roberts 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 Assistant Superintendent**

Contractual agreement between the Montgomery County Educational Service Center and Educators listed to fulfill duties as Educator Equity Fellows through June 30, 2022 not to exceed \$1,500.00 from Equity Fellow General.

Justin Stone  
Rhonda Traylor  
Candice Corwin

Contractual agreement between the Montgomery County Educational Service Center and Educators listed to fulfill duties as Educator Equity Fellows through June 30, 2022 not to exceed \$1,000.00 from Equity Fellow General.

Jeannin  
e Zeigler

Contractual agreement between the Montgomery County Educational Service Center and Administrators listed to fulfill duties as Administrator

Equity Fellow through June 30, 2022 not to exceed \$500.00 from Equity Fellow General.

Approval of Performance/Consultant Contracts (continued)

Nelson     Stone  
Ashley     Anderson

Contractual agreement between Montgomery County Educational Service Center and Tiffany Taylor Smith as Coach for four MCELI teams through June 1, 2022 not to exceed \$6,000.00 from Equity Fellows General.

Contractual agreement between Montgomery County Educational Service Center and Christa Agiro as Coach for three MCELI teams through June 1, 2022 not to exceed \$4,500.00 from Equity Fellows General.

Contractual agreement between Montgomery County Educational Service Center and Corinne Brion as Coach for two MCELI teams through June 1, 2022 not to exceed \$3,000.00 from Equity Fellows General.

Contractual agreement between Montgomery County Educational Service Center and amaha selassie as co-presenter for three sessions for MCELI through June 1, 2022 in the amount of \$500.00 per session; not to exceed \$1,500.00 from Equity Fellows General.

Contractual agreement between Montgomery County Educational Service Center and Christa Agiro as co-presenter for three sessions for MCELI through June 1, 2022 in the amount of \$500.00 per session; not to exceed \$1,500.00 from Equity Fellows General.

Contractual agreement between Montgomery County Educational Service Center and Catherine Bornhorst as Coaching Facilitator, Trainer and Presenter for MCELI through June 1, 2022 not to exceed \$4,000.00 from Equity Fellows General.

**Office of STEM Center**

Contractual agreement between the Montgomery County Educational Service Center and Jackie Barnes as a STEM Coach to facilitate the STEM Fellows program and maintain associated duties through June 30, 2022 not to exceed \$5,000.00 from the STEM General.

Contractual agreement between the Montgomery County Educational Service Center and Jenn Stormer as a DSEC STEM Ambassador to create and curate remote-learning STEM lessons, assist with equity projects and maintain associated duties September 1, 2021 through August 31, 2022 not to exceed \$12,500.00 from STEM General.

Contractual agreement between the Montgomery County Educational Service Center and Abby Tolle to serve as Science Saturdays Tech Intern September 1, 2021 through November 30, 2021 not to exceed \$500.00 from DSEC Option Year 2 Grant.



Contractual agreement between the Montgomery County Educational Service Center and Christina Harsch to provide a four-day, professional development  
Approval of Performance/Consultant Contracts (continued)

session for the Biotechnology Bootcamp program not to exceed \$4,200.00  
September 1, 2021 through November 30, 2021 from STEM General.

**Office of Social Emotional Learning**

Contractual agreement between the Montgomery County Educational Service Center and Elana Bernstein to conduct research on SELLA Curriculum on or by June 30, 2022 not to exceed \$13,000.00 from Social Emotional Learning.

**Office of Instructional Services**

Contractual Agreement between Montgomery County Educational Service Center and Sasha Beard to deliver AmeriCorps Reading Tutor coordination from August 1, 2021 through July 31, 2022 not to exceed \$35,000.00 from AmeriCorps K-3 Tutor Grant.

**Office of Student Programs**

Contractual agreement between Montgomery County Educational Service Center and Premier Community Health to provide substitute nurse services for the learning centers on an as needed basis at \$50.50 per hour from MD/ED General.

**District/County**

Contractual agreement between the Montgomery County Educational Service Center and the Alliance for High Quality Education to provide membership to Centerville City Schools for the 2021 – 2022 school year in the amount of \$4,000.00 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and the Marketing Formula to provide services to Kettering City Schools for the  
2021 – 2022 school year per the scope of work in the amount of \$100,689.00 from District/County.

**Roll Call**

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

Nays – None

**Motion carried**

**Acceptance of Financial Statement**

**#156-21**

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

**Roll Call**

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



Nays – None  
**Motion carried**

Approval of Agreements with Sinclair Community College and UES, Inc.  
**#157-21**

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

RESOLVED, that the following agreement be approved for the dates, service and fee as listed on the contracts.

Agreement between Montgomery County Educational Service Center and Sinclair Community College to support teacher professional development for the National Science Foundation July 1, 2021 through June 30, 2023  
Built Environments Grant.

Agreement between Montgomery County Educational Service Center and the UES, Inc. to support teacher professional development and micro-grant activities for the Biotechnology Foundational and Applied Research Development and Experimentation project September 1, 2021 through September 30, 2022.

Roll Call

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

Nays – None

**Motion carried**

Approval of School Contracts  
**#158-21**

Motion made by Mr. Roberts and seconded by Mr. Shell for approval of the following school alignment and foundation contracts be approved for the dates, service and fee as listed on the contracts:

- Board of Education of Bellefontaine City Schools
- Board of Education of Carlisle Local Schools
- Board of Education of Dayton Leadership Academies
- Board of Education of Jefferson Township Local Schools
- Board of Education of Kings Local School District
- Board of Education of New Bremen Local Schools
- Board of Education of Newton Local Schools
- Board of Education of Northeastern Local Schools
- Board of Education of Northmont City Schools
- Board of Education of Northwestern Local Schools
- Board of Education of Preble County ESC
- Board of Education of Springfield City Schools

Roll Call

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

Nays – None

Approval of Payment

**#159-21**

Motion made by Mr. Smith and seconded by Mrs. Weaver for approval of the following:

RESOLVED, that the Montgomery County Governing Board of Education approve the payment of the SERS Surcharge for FY21 in the amount of \$21,852.05.

Roll Call

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

Nays – None

Approval of Insurance Rates

**#160-21**

Motion made by Mr. Smith and seconded by Mrs. Weaver for approval of the following:

RESOLVED, that the Montgomery County Governing Board of Education approve the insurance rates for Medical, Dental and Vision for the 2022 plan year (January 1, 2022-December 31, 2022) as submitted. Distributed separately.

Roll Call

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

Nays – None

Approval of Board Contributions to Employee HSA

**#161-21**

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

RESOLVED, that the Montgomery County Governing Board of Education approve contributions by the Board to the Health Saving Accounts of employees who participate in the High Deductible Health Plan for the 2022 plan year (January 1, 2022 - December 31, 2022) according to the following:

\$1,400.00 for single participants  
\$2,500.00 for employee + spouse participants  
\$2,500.00 for employee + children participants  
\$2,500.00 for family participants

Roll Call

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

Approval of Rescheduling the start time of the October 14, 2021 Board Meeting  
**#162-21**

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

RESOLVED, that the October 14, 2021 Board of Governors meeting will be rescheduled to start at 3:30pm at the Montgomery County ESC offices, 200 S. Keowee St., Dayton, Ohio, 45402.

Roll Call

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

Adjournment  
**#163-21**

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

Roll Call

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

**Motion carried**

Meeting adjourned 5:40 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):

Kenneth Cash, Educational Assistant, effective September 17, 2021  
Thomas Holtgreffe, Educational Assistant, effective September 8, 2021  
Brandy Nelson, Accounts Payable Clerk, effective September 10, 2021  
Kassidy Whaley, Educational Assistant, effective August 4, 2021

### b. Approval of New Employment:

#### Approval of Administrative Staff, One Year Contract:

Carolyn Breed, Occupational Therapist Assistant, Salary Schedule 825-B-8, effective August 19, 2021, \$257.41 per day, As Needed  
Ashley Cushman, Occupational Therapist, Salary Schedule 703-D-4, effective September 13, 2021  
Penny Green, Adjunct Online Instructor, Salary Schedule 735, effective September 13, 2021, \$24.00 per hour, As Needed  
Andrew Kiger, AIM Coordinator, Salary Schedule 740, effective September 20, 2021  
David Profitt, Psychologist, Salary Schedule 625-14, effective September 7, 2021, \$493.58 per day, As Needed  
Kylie Shetler, Occupational Therapist Assistant, Salary Schedule 825-A-9, effective August 19, 2021, \$259.23 per day, As Needed

#### Approval of Licensed Staff, One Year Contract:

Anne Drayton, Tutor, \$32,688.00, effective August 16, 2021  
Suzanne Hardin, Tutor, \$58.50 per hour, effective August 16, 2021  
Janae Gordon, Learning Plan Instructor, \$30.36 per hour, effective August 23, 2021  
Nicole Sutter, Mental Health Counselor, \$35,000.00, effective August 9, 2021  
Amy Williams, Tutor, \$36.35 per hours, effective August 23, 2021, As Needed

#### Approval of Classified Staff, One Year Contract:

McKenzie Buschur, Student Monitor, \$12.50 per hour, effective August 16, 2021, As Needed  
Kenneth Cash, Educational Assistant, Salary Schedule 835-4, effective August 27, 2021  
Kendall Colvin, Student Monitor, \$22.00 per hours, effective August 23, 2021, As Needed  
Jessica Herwig, Student Monitor, \$18.66 per hour, effective August 16, 2021  
Thomas Holtgreffe, Educational Assistant, Salary Schedule 835-1, effective August 17, 2021  
Sandra Goble, Student Monitor, \$18.00 per hour, effective August 26, 2021, As Needed  
Aariana McIntosh, Student Monitor, \$20.00 per hour, effective August 23, 2021, As Needed  
Katherine Mitchell, Student Monitor, \$20.00 per hour, effective August 23, 2021, As Needed  
Brodies Myles, Educational Assistant, Salary Schedule 835-1, effective August 16, 2021  
Branden Nedd, Educational Assistant, Salary Schedule 835-1, effective September 8, 2021  
Emily Saunders, Student Monitor, \$18.00 per hour, effective August 23, 2021  
Mary Sommers, Student Monitor, \$20.00 per hour, effective August 16, 2021, As Needed  
Sharon Weatherspoon, Educational Assistant, Salary Schedule 835-1, effective September 7, 2021

#### Approval of Classified Substitutes:

Kelly Gunn  
Donna Wise

## Exhibit 2 (Continued)

**c. Approval of Contract Amendment(s):**

Ciara Ewing, Educational Assistant, Salary Schedule 835-6, effective August 3, 2021  
Tracey Reinoehl, Physical Therapist, Salary Schedule 701-C-14, 80 days, effective August 1, 2021  
Tamicka Wyatt, Educational Assistant, Salary Schedule 835-1, effective August 16, 2021

**d. Approval of Resolution for Additional Days:**

(None)

**e. Approval of Contract Renewal(s):**

**Approval of Licensed Staff, One Year Contract, effective July 1, 2021 – June 30, 2022:**

Kathleen Wagner, Teacher, Salary Schedule 715-B-12

**f. Approval of Supplemental Contract(s):**

Emily Davis, Teacher, to provide up to 10 hours for preschool evaluations and IEP writing services, at current hourly rate

**g. Approval of Non-Renewals:**

(None)

**h. Approval of Unpaid Leave:**

Kevin Johnson, Teacher, August 26, 2021 through October 1, 2021



## September 9, 2021 Board Memo

### New Sheets

- The first five sheets are new for this year and I will walk you through those.
  - The first page is the new rolling report from the Master Plan.
    - These are actual expenses and revenues for the first two months paired with estimates for the remaining months. This will estimate to see where we are trending for the year. The bottom right hand side shows plan of nearly \$1.3 million to the good while actual is trending at about \$40k to the good. These two numbers will continue to come together over the next few months as actual will climb higher as billing goes out and revenues catch up.
      - Revenue is lagging behind due to the foundation reconciliation from last year as well as Kettering's foundation contract for this year.
        - Kettering alone makes up over \$500,000 which we will recognize in September.
        - There are also some significant invoices that will go out in September for the payroll of our large partner organizations (Learn to Earn, Preschool Promise, etc.)
      - Salaries and benefits are running in line with plan.
      - A payment to SchoolsPLP, which is pass-through money, accounts for \$276,000. The revenue from that came in over the last couple of months.
      - There are a couple of larger invoices paid out that are either one-time charges for the year like our insurance, frontline, Learn to Earn, Kubiaks, SlabDocs, etc. or items that are paid twice per year like the CTC that totaled more than 700,000. Now, these things are all budgeted but there is no revenue offset per say.
  - The next four are a printout from the software. I want to drawl your attention to the first line of the second page "General Fund 001-0000." You will notice that the numbers match the various pages presented in the financial packet.

### Board Report pg.1

- Expenses exceeded revenues by \$500,000. This due to Kettering's foundation contract and the SchoolsPLP pass-through.
- Outstanding invoices have fallen below \$750,000.
  - I have reached out to those district Treasurers for anything over 30 days. Many of which told me they would be paid this month.
  - \$63,000 of the over 90 has been paid as of this writing.



- This number will grow significantly by mid-September as invoices begin to go out for the programs. This number will easily exceed \$1.5 million at its peak and will likely settle around \$1 million at the end of each month.

#### District/County pg.2

- Meetings will begin in the coming weeks so districts can determine allocations for the year. Districts will have access to about \$1.2 million this year between current year funding and carryover.

#### Investments pg.2

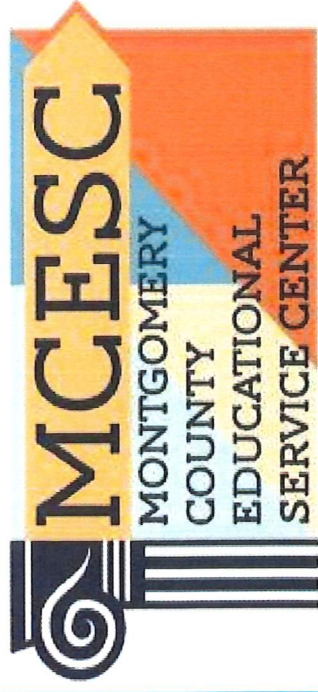
- Total investments continue to sit just under \$2 million between three CD's and the Money Market account.

#### All Other Funds pg.3

- New grants are coming on board while the old ones will see activity through the middle of October as final expenditure reports (FER's) are being processed.

#### Final Notes

- EANS is up and running full steam ahead. We have hired 15 people for the non-publics with many more still to come. We have partnered with Kettering City Schools, Beavercreek City Schools, and the University of Dayton so far for services that were already being provided.
  - The first of many invoices has been submitted to ODE for reimbursement of \$192,000. Once the processed is ironed out, there is another \$750,000 in reimbursements waiting in the wings.
  - Round II is right around the corner with details yet to be determined but we will likely see another large pot of money allocated to non-pubs in both Montgomery and Greene Counties.



REVENUE	AUGUST	Q1	Q2	Q3	TOTAL	NOTES
PLAN REVENUE	3,657,331	11,068,880	22,759,004	34,395,832	46,032,660	
ACTUAL REVENUE	3,087,337	10,384,725	22,074,849	33,711,677	45,348,505	
Variance	(569,994)	(684,155)	(684,155)	(684,155)	(684,155)	Foundation Refunds/Kettering
EXPENSES	AUGUST	Q1	Q2	Q3	TOTAL	NOTES
PLAN SALARIES	1,965,627	6,879,695	13,759,389	19,656,270	25,553,151	
ACTUAL SALARIES	2,057,541	7,006,575	13,886,270	19,783,151	25,680,032	
Variance	91,914	126,881	126,881	126,881	126,881	
PLAN BENEFITS	764,726	2,485,359	4,779,536	7,264,894	9,559,071	
ACTUAL BENEFITS	708,382	2,539,061	4,833,238	7,318,596	9,612,773	
Variance	(56,344)	53,702	53,702	53,702	53,702	Unemployment Benefits
PLAN ED SUPPORT	581,118	2,067,782	4,816,401	7,117,288	9,638,439	
ACTUAL ED SUPPORT	785,030	2,445,837	5,194,457	7,495,343	10,016,494	
Variance	203,912	378,055	378,055	378,055	378,055	Property Ins, Satellite Program/SchoolsPLP passthrough
EXPENSES PLAN TOTAL	3,311,471	11,432,835	23,355,326	34,038,452	44,750,662	
EXPENSES ACTUAL TOTAL	3,550,953	11,991,473	23,913,964	34,597,090	45,309,300	
Variance	239,482	558,638	558,638	558,638	558,638	
NET	AUGUST	Q1	Q2	Q3	TOTAL	NOTES
PLAN SURPLUS/DEFICIT	345,861	(363,956)	(596,322)	357,380	1,281,998	
ACTUAL/OUTLOOK SURPLUS	(463,616)	(1,606,748)	(1,839,115)	(885,413)	39,206	

Other Noteworthy Numbers

Encumbrances: \$2,676,567.77

Outstanding Invoices: \$745,455.75

30: \$300,338.77

60: \$30,047.00

90: \$124,441.00

over 90: \$290,628.98

# Report Options

Report Generated By: mg\_treas

Report Generated On: 9/7/21 8:13 AM

## Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
Active	TRUE

## Query Parameters

(active) Active only? (true/false) TRUE



MONTGOMERY COUNTY EDUCATIONAL  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL BUDGET RECORD FOR FUND	\$ 5,616,526.53	\$ 3,087,337.26	\$ 6,621,070.17	\$ 3,550,952.87	\$ 8,416,975.07	\$ 3,820,621.63	\$ 2,676,567.77	\$ 1,144,053.86
001-9909	PROM ACCOUNT	(790.65)	0.00	0.00	0.00	0.00	(790.65)	0.00	(790.65)
006-9005	FOOD SERVICE FUND	0.00	0.00	0.00	150.68	1,181.68	(1,181.68)	6,520.00	(7,701.68)
007-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	0.00	0.00	80.35	0.00	80.35
007-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	0.00	0.00	6,079.44	0.00	6,079.44
014-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
014-9200	DASA-UD	8,437.83	0.00	0.00	0.00	0.00	8,437.83	8,800.00	(362.17)
014-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	0.00	0.00	5,014.62	0.00	5,014.62
014-9208	REGIONAL CENTER	8,719.84	0.00	0.00	0.00	70.40	8,649.44	0.00	8,649.44
014-9250	GIFTED STUDENT RETREAT	3,023.69	0.00	0.00	0.00	0.00	3,023.69	0.00	3,023.69
014-9700	REGIONAL TRANSPORTATION	1,248,772.57	0.00	0.00	636.24	636.24	1,248,136.33	2,823.76	1,245,312.57
014-9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	EANS ROUND I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9029	REGIONAL FIELD COORDINATOR	7,883.03	0.00	0.00	0.00	0.00	7,883.03	0.00	7,883.03
019-9122	DF CURRICULUM PACKS	36,700.00	0.00	0.00	0.00	0.00	36,700.00	0.00	36,700.00
019-9141	NEA-LEARNING & LEADERSHIP	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
019-9192	ESF: SCIENCE SATURDAYS CY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9194	ESF: ASPIRE	0.00	22,700.00	22,700.00	0.00	0.00	22,700.00	0.00	22,700.00
019-9210	PAX GRANT	0.00	0.00	0.00	52,175.59	181,826.21	(181,826.21)	0.00	(181,826.21)
019-9211	PRIME FOR LIFE	0.00	0.00	0.00	4,720.86	15,889.78	(15,889.78)	0.00	(15,889.78)
019-9212	SBIRT PROGRAM	0.00	0.00	0.00	7,070.99	23,003.06	(23,003.06)	0.00	(23,003.06)
019-9213	VAPING	0.00	0.00	0.00	7,301.26	24,418.83	(24,418.83)	0.00	(24,418.83)
019-9214	SUICIDE PREVENTION	0.00	0.00	0.00	3,486.31	8,792.02	(8,792.02)	0.00	(8,792.02)
019-9215	SCHOOLS OF EXCELLENCE	0.00	0.00	0.00	24,575.22	118,231.88	(118,231.88)	0.00	(118,231.88)
019-9216	SEL/TI PROF DEV	0.00	0.00	0.00	21,194.29	81,455.57	(81,455.57)	0.00	(81,455.57)
019-9217	HWC PREVENTION	0.00	0.00	0.00	7,538.34	24,674.38	(24,674.38)	0.00	(24,674.38)
019-9218	PPP	0.00	0.00	0.00	5,863.53	19,113.17	(19,113.17)	0.00	(19,113.17)
019-9219	YOUR PATH PREVENTION	0.00	0.00	0.00	4,829.35	16,004.03	(16,004.03)	0.00	(16,004.03)
019-9220	ADAMHS: PREVENTION IN ELEMENTARY	0.00	0.00	0.00	34,008.49	34,008.49	(34,008.49)	46,088.88	(80,097.37)
019-9221	ADAMHS: PREVENTION IN MS AND HS	0.00	0.00	0.00	14,673.36	14,673.36	(14,673.36)	6,395.74	(21,069.10)
019-9222	DF LEARNING CIRCLE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9223	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	0.00	894.63	894.63	(894.63)	0.00	(894.63)
019-9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL	0.00	0.00	0.00	12,294.94	12,294.94	(12,294.94)	0.00	(12,294.94)

MONTGOMERY COUNTY EDUCATIONAL  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9225	DEVELOPMENT								
019-9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,879.93	\$ 4,879.93	\$ (4,879.93)	\$ 16,542.99	\$ (21,422.92)
019-9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	0.00	0.00	0.00	2,081.77	2,081.77	(2,081.77)	0.00	(2,081.77)
019-9227	OTHER GRANT	0.00	0.00	0.00	408.60	408.60	(408.60)	0.00	(408.60)
019-9901	CRISIS PREVENTION	0.00	0.00	0.00	6,274.36	29,883.02	(29,883.02)	0.00	(29,883.02)
019-9902	OCER LOCAL MATCH	348.67	0.00	0.00	5,115.29	11,392.31	(11,043.64)	0.00	(11,043.64)
019-9903	ESF: ASPIRE FY21	10,700.00	0.00	0.00	0.00	0.00	10,700.00	0.00	10,700.00
019-9904	REGIONAL FIELD COORDINATOR	0.00	0.00	0.00	6,916.55	47,895.13	(47,895.13)	0.00	(47,895.13)
019-9905	CARESOURCE NME	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00
019-9906	ADAMHS ODRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9907	PRESCHOOL PBIS	0.00	0.00	0.00	33,289.00	39,889.00	(39,889.00)	0.00	(39,889.00)
019-9927	ADAMHS ODRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	OHIO K-12 NETWORK FY20	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
451-9021	OHIO K-12 NETWORK FY21	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
451-9022	OHIO K-12 NETWORK FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SCHOOL IMPROVEMENT	8,338.07	9,325.85	9,325.85	147.33	27,131.63	(9,467.71)	0.00	(9,467.71)
499-9211	ODE PREVENTION EDUCATION FY21	0.00	91,558.93	91,558.93	35,705.38	136,945.44	(45,386.51)	71,539.00	(116,925.51)
499-9213	SST TRANSITION	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
499-9214	OTES STATE TRAINERS	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00	(37,800.00)
499-9220	SCHOOL IMPROVEMENT	0.00	0.00	0.00	18,558.32	19,175.29	(19,175.29)	0.00	(19,175.29)
499-9223	SST TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9210	RemotEDx OCER	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00	865.00	(865.00)
507-9211	FACE MASKS	0.00	0.00	0.00	0.00	0.00	0.00	2,884.99	(2,884.99)
507-9212	RemotEDx	0.00	0.00	0.00	0.00	0.00	0.00	1,239,148.55	(1,239,148.55)
507-9213	ESC FAMILY LIAISONS	0.00	3,485.28	3,485.28	0.00	3,485.28	0.00	0.00	0.00
507-9214	EXTENDED LEARNING AND RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508-9001	GEER FUND	0.00	19,203.43	19,203.43	407.53	20,587.18	(1,383.75)	10,084.50	(11,468.25)
508-9002	GEER FAFSA	0.00	0.00	0.00	3,685.24	49,642.24	(49,642.24)	0.00	(49,642.24)
510-9001	MC CARES WIFI DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9002	MC CARES REMOTE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	4,399.50	(4,399.50)
510-9003	MC CARES CHROMEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	TITLE VI-B FY21	13,190.75	84,269.44	84,269.44	(6,421.54)	140,486.32	(43,026.13)	36,566.72	(79,592.85)
516-9211	EARLY LIT SSIP (IDEA)	3,155.23	3,639.45	3,639.45	0.00	12,128.27	(5,333.59)	0.00	(5,333.59)
516-9212	URBAN REGIONAL LIT	0.00	0.00	0.00	0.00	35,115.31	(35,115.31)	0.00	(35,115.31)
516-9220	TITLE VI-B FY22	0.00	0.00	0.00	79,493.15	81,961.05	(81,961.05)	27,407.26	(109,368.31)
516-9221	EARLY LIT SSIP (IDEA)	0.00	0.00	0.00	6,991.15	6,991.15	(6,991.15)	0.00	(6,991.15)
516-9222	URBAN REGIONAL LIT	0.00	0.00	0.00	9,164.98	9,164.98	(9,164.98)	0.00	(9,164.98)



## MONTGOMERY COUNTY EDUCATIONAL

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
551-9210	TITLE III FY21	\$ 0.00	\$ 6,886.43	\$ 6,886.43	\$ 0.00	\$ 6,886.43	\$ 0.00	\$ 8,159.76	\$ (8,159.76)
551-9211	TITLE III FAMILY ENGAGEMENT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	SST PRIORITY SCHOOLS	3,348.16	3,973.36	3,973.36	0.00	11,191.47	(3,869.95)	0.00	(3,869.95)
572-9220	SST PRIORITY SCHOOLS	0.00	0.00	0.00	8,181.56	8,181.56	(8,181.56)	0.00	(8,181.56)
587-9210	EARLY LEARNING-DISCRETIONARY FY20	2,680.32	6,081.66	6,081.66	0.00	12,974.24	(4,212.26)	0.00	(4,212.26)
587-9211	EARLY LIT SSIP (ELSR)	1,121.94	1,355.02	1,355.02	0.00	4,206.96	(1,730.00)	0.00	(1,730.00)
587-9220	EARLY LEARNING-DISCRETIONARY FY20	0.00	0.00	0.00	7,366.13	7,366.13	(7,366.13)	0.00	(7,366.13)
587-9221	EARLY LIT SSIP (ELSR)	0.00	0.00	0.00	2,133.83	2,133.83	(2,133.83)	0.00	(2,133.83)
590-9024	HUMAN CAPITAL	0.00	0.00	0.00	(34.00)	6,414.00	(6,414.00)	4,814.00	(11,228.00)
599-9020	DSEC DOD STEM GRANT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	0.00	0.00	4,398.65	0.00	4,398.65
599-9210	DSEC DOD STEM FY21	447.19	0.00	0.00	98,336.77	98,886.49	(98,439.30)	0.00	(98,439.30)
599-9220	DSEC DOD STEM FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 7,036,423.83	\$ 3,378,816.11	\$ 6,912,549.02	\$ 4,075,048.28	\$ 9,870,628.75	\$ 4,078,344.10	\$ 4,207,408.42	\$ (129,064.32)



# MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

**Aug 2021**

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
<b>Beginning Cash Balance</b>	\$ 5,204,861.77	\$ 4,284,237.24	\$ (920,624.53)	\$ 5,699,202.09	\$ 5,616,526.53	\$ (82,675.56)
<b>RECEIPTS</b>						
Excess Costs	\$ 2,575,000.00	\$ 2,289,932.42	\$ (285,067.58)	\$ 4,750,000.00	\$ 4,728,099.44	\$ (21,900.56)
District Costs	\$ 500,000.00	\$ 356,794.10	\$ (143,205.90)	\$ 250,000.00	\$ (220,440.78)	\$ (470,440.78)
Investments	\$ 4,166.67	\$ 382.50	\$ (3,784.17)	\$ 41,666.67	\$ 8,438.29	\$ (33,228.38)
Fiscal Agent, Misc, etc.	\$ 335,660.92	\$ 269,279.75	\$ (66,381.17)	\$ 1,500,000.00	\$ 1,394,906.67	\$ (105,093.33)
Advances Returned	\$ -	\$ -	\$ -	\$ 360,000.00	\$ 368,169.59	\$ 8,169.59
Foundation	\$ 254,593.80	\$ 170,948.49	\$ (83,645.31)	\$ 341,344.22	\$ 341,896.96	\$ 552.74
Rental/CAFS	\$ 39,028.25	\$ -	\$ (39,028.25)	\$ 25,000.00	\$ -	\$ (25,000.00)
<b>TOTAL RECEIPTS</b>	\$ 3,708,449.64	\$ 3,087,337.26	\$ (621,112.38)	\$ 7,268,010.88	\$ 6,621,070.17	\$ (646,940.71)
<b>RECEIPTS + BALANCE</b>	\$ 8,913,311.41	\$ 7,371,574.50	\$ (1,541,736.91)	\$ 12,967,212.97	\$ 12,237,596.70	\$ (729,616.27)
<b>EXPENDITURES</b>						
Salaries	\$ 2,035,714.65	\$ 2,057,541.14	\$ 21,826.49	\$ 20,357,146.49	\$ 5,040,948.18	\$ (15,316,198.31)
Fringe Benefits	\$ 712,500.13	\$ 708,381.56	\$ (4,118.57)	\$ 7,125,001.27	\$ 1,774,334.86	\$ (5,350,666.41)
Purchased Services	\$ 347,493.16	\$ 543,968.38	\$ 196,475.22	\$ 3,474,931.58	\$ 1,124,717.34	\$ (2,350,214.24)
Supplies	\$ 66,823.03	\$ 53,379.89	\$ (13,443.14)	\$ 668,230.26	\$ 101,933.07	\$ (566,297.19)
Capital Outlay--NEW	\$ 24,909.80	\$ 191,290.09	\$ 166,380.29	\$ 249,098.00	\$ 232,252.12	\$ (16,845.88)
Other	\$ 43,900.19	\$ (3,608.19)	\$ (47,508.38)	\$ 439,001.94	\$ 142,789.50	\$ (296,212.44)
<b>TOTAL EXPENDED</b>	\$ 3,358,424.29	\$ 3,550,952.87	\$ 192,528.58	\$ 33,163,409.54	\$ 8,416,975.07	\$ (24,746,434.47)
<b>ENDING CASH BALANCE</b>	\$ 5,554,887.12	\$ 3,820,621.63	\$ (1,734,265.49)	\$ 5,625,695.10	\$ 3,820,621.63	\$ (1,805,073.47)
<b>ENCUMBRANCES</b>	\$ -	\$ 2,676,567.77	\$ 2,676,567.77	\$ -	\$ -	\$ -
				SF Settlements		
				Excess Costs	689,725.75	
				Miscellaneous	55,730.00	
<b>ADJUSTED CASH BALANCE</b>				<b>Total.....</b>	<b>\$ 745,455.75</b>	

## DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY22	\$	425,204.00
Carry-Over from FY21	\$	817,414.88
Additional Payments received in FY22	\$	-
	\$	1,242,618.88
Expended as of September 1, 2021	\$	26,147.77
	\$	1,216,471.11

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District/County Funding Receipts thru:	August	\$	70,867.33
Carry-Over from FY21		\$	817,414.88
Additional Payments received in FY22		\$	-
		\$	888,282.21
Expended as of September 1, 2021		\$	26,147.77
		\$	862,134.44

## MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$750,000	2.68%	0.62
Estimated Market Value	YTD Interest Income	
\$755,263	\$46,040	

### BALANCES AS OF: September 1, 2021

Book Balance	\$	4,078,344.10
Money Market 0.05%	\$	1,245,649.07
Investments	\$	750,000.00
Uninvested Balance	\$	2,082,695.03

# SUMMARY OF OTHER FUNDS AS OF AUGUST 31, 2021

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006-9005	FOOD SERVICE FUND	0.00	0.00	1,181.68	(1,181.68)
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	8,437.83	0.00	0.00	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	70.40	8,649.44
014-9250	GIFTED STUDENT RETREAT	3,023.69	0.00	0.00	3,023.69
014-9700	REGIONAL TRANSPORTATION	1,248,772.57	0.00	636.24	1,248,136.33
014-9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00
019-9004	EANS ROUND I	0.00	0.00	0.00	0.00
019-9194	ESF: ASPIRE	0.00	22,700.00	0.00	22,700.00
019-9122	DF CURRICULUM PACKS	0.00	0.00	0.00	0.00
019-9141	NEA	217.60	0.00	0.00	217.60
019-9210	PAX GRANT FY21	0.00	0.00	181,826.21	(181,826.21)
019-9211	PFL FY21	0.00	0.00	15,889.78	(15,889.78)
019-9212	SBIRT FY21	0.00	0.00	23,003.06	(23,003.06)
019-9213	VAPING PREVENTION FY21	0.00	0.00	24,418.83	(24,418.83)
019-9214	SUICIDE PREVENTION FY21	0.00	0.00	8,792.02	(8,792.02)
019-9215	SOE FY21	0.00	0.00	118,231.88	(118,231.88)
019-9216	SEL/TI PROFESSIONAL DEV FY21	0.00	0.00	81,455.57	(81,455.57)
019-9217	HWC PREVENTION FY21	0.00	0.00	24,674.38	(24,674.38)
019-9218	PPP FY21	0.00	0.00	19,113.17	(19,113.17)
019-9219	YOUR PATH PREVENTION FY21	0.00	0.00	16,004.03	(16,004.03)
019-9220	PREVENTION IN ELEMENTARY	0.00	0.00	34,008.49	(34,008.49)
019-9221	PREVENTION IN MS & HS	0.00	0.00	14,673.36	(14,673.36)
019-9222	DF LEARNING CIRCLE	0.00	0.00	0.00	0.00
019-9223	MENTAL HEALTH, THREAT ASSESSMENT	0.00	0.00	894.63	(894.63)
019-9224	SEL TI/PD	0.00	0.00	12,294.94	(12,294.94)
019-9225	SCHOOLS OF EXCELLENCE	0.00	0.00	4,879.93	(4,879.93)
019-9226	SCHOOL WIDE ASSESSMENT SURVEYING	0.00	0.00	2,081.77	(2,081.77)
019-9227	ODRG	0.00	0.00	408.60	(408.60)
019-9901	CRISIS PREVENTION FY21	0.00	0.00	29,883.02	(29,883.02)
019-9902	OCER Local Match	0.00	0.00	11,392.31	(11,392.31)
019-9903	ESF: ASPIRE FY21	0.00	0.00	0.00	0.00
019-9904	REGIONAL FIELD COORDINATOR FY21	0.00	0.00	47,895.13	(47,895.13)
019-9905	CARESOURCE	32,000.00	0.00	0.00	32,000.00
019-9907	PRESCHOOL PBIS	0.00	0.00	39,889.00	(39,889.00)
451-9020	OHIO K-12 NETWORK FY20	5,400.00	0.00	0.00	5,400.00
451-9021	OHIO K-12 NETWORK FY21	5,400.00	0.00	0.00	5,400.00
499-9210	SCHOOL IMPROVEMENT	8,338.00	9,325.85	27,131.63	(9,467.78)
499-9211	PREVENTION EDUCATION	91,558.93	0.00	136,945.44	(45,386.51)
499-9213	TRANSITION	10,000.00	0.00	10,000.00	0.00
499-9220	SCHOOL IMPROVEMENT	0.00	0.00	19,175.29	(19,175.29)
499-9223	SST TRANSITION	0.00	0.00	0.00	0.00
507-9210	REMOTEDX OCER	29,000.00	0.00	29,000.00	0.00
507-9211	FACE MASKS	0.00	0.00	0.00	0.00
507-9212	REMOTEDX	0.00	0.00	0.00	0.00
507-9213	FAMILY LIAISONS	3,485.28	0.00	3,485.28	0.00
508-9001	GEER FUND	19,203.43	0.00	20,587.18	(1,383.75)
508-9002	GEER FAESA	0.00	0.00	48,642.24	(48,642.24)
510-9001	MC CARES WIFI DEVICES	0.00	0.00	0.00	0.00
510-9002	MC CARES REMOTE LEARNING	0.00	0.00	0.00	0.00
510-9003	MC CARES CHROMEBOOKS	0.00	0.00	0.00	0.00
516-9210	TITLE VI-B SST FY21	84,269.44	0.00	140,486.32	(56,216.88)
516-9211	EARLY LIT SSIP (IDEA)	3,639.45	0.00	12,128.27	(8,488.82)
516-9212	URBAN REGIONAL LIT	0.00	0.00	35,115.31	(35,115.31)
516-9220	TITLE VI-B SST FY22	0.00	0.00	81,961.05	(81,961.05)
516-9221	EARLY LIT SSIP (IDEA)	0.00	0.00	6,991.15	(6,991.15)
516-9222	URBAN REGIONAL LIT	0.00	0.00	9,164.98	(9,164.98)
551-9210	TITLE III FY21	6,886.43	0.00	6,886.43	0.00
551-9211	TITLE III FAMILY ENGAGEMENT	0.00	0.00	0.00	0.00
572-9210	PRIORITY SCHOOL SUPPORTS FY21	3,973.36	0.00	11,191.47	(7,218.11)
572-9211	PRIORITY SCHOOL SUPPORTS FY22	0.00	0.00	8,181.56	(8,181.56)
587-9210	EARLY LEARNING-DISCRETIONARY FY21	6,081.66	0.00	12,974.24	(6,892.58)
587-9211	EARLY LIT ELSR FY21	1,355.02	0.00	4,206.96	(2,851.94)
587-9210	EARLY LEARNING-DISCRETIONARY FY22	0.00	0.00	7,366.13	(7,366.13)
587-9211	EARLY LIT ELSR FY22	0.00	0.00	2,133.83	(2,133.83)
590-9024	HUMAN CAPITAL	0.00	0.00	6,414.00	(6,414.00)
599-9020	DSEC DOD STEM GRANT PURCHASED SERVICES FY20	36,723.46	0.00	0.00	36,723.46
599-9210	DSEC DOD STEM GRANT PURCHASED SERVICES FY21	0.00	0.00	98,886.49	(98,886.49)
599-9162	EARLY LEARNING CHALLENGE	4,398.65	0.00	0.00	4,398.65



### THREE YEAR COMPARISON

AUGUST Year-To-Date

	FY20	FY21	FY22
<b>Beginning Cash Balance</b>	<b>\$15,741,382.62</b>	<b>\$5,699,202.09</b>	<b>\$5,616,526.53</b>
<b>RECEIPTS</b>			
Excess Costs	1,168,626.22	4,680,602.25	4,728,099.44
District Costs	4,130,189.33	0.00	(220,440.78)
Investments	46,641.26	9,854.04	8,438.29
Fiscal Agent, Misc, etc.	596,009.63	917,231.12	1,394,906.67
Advances Returned	262,265.91	357,941.57	368,169.59
Foundation	401,047.43	386,347.98	341,896.96
Other/Rental/CAFS	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>\$6,604,779.78</b>	<b>\$6,351,976.96</b>	<b>\$6,621,070.17</b>
<b>RECEIPTS + BALANCE</b>	<b>\$22,346,162.40</b>	<b>\$12,051,179.05</b>	<b>\$12,237,596.70</b>
<b>EXPENDITURES</b>			
Salaries	4,417,367.37	4,838,028.23	5,040,948.18
Fringe Benefits	1,286,513.15	1,655,570.73	1,774,334.86
Purchased Services	1,738,764.59	540,999.24	1,124,717.34
Supplies	142,240.88	308,369.70	101,933.07
Capital Outlay	56,838.73	15,085.12	232,252.12
Other	220,203.96	125,900.15	142,789.50
<b>TOTAL EXPENDED</b>	<b>\$9,277,451.00</b>	<b>\$8,354,286.46</b>	<b>\$8,416,975.07</b>
<b>ENDING CASH BALANCE</b>	<b>\$13,068,711.40</b>	<b>\$3,696,892.59</b>	<b>\$3,820,621.63</b>
CITY/COUNTY BALANCE	997,342.63	774,316.59	862,134.44
<b>ADJUSTED CASH BALANCE</b>	<b>\$12,071,368.77</b>	<b>\$2,922,576.00</b>	<b>\$2,958,487.19</b>
Outstanding Receivables	\$603,097.04	\$1,229,753.25	\$745,455.75