

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Monday, December 13, 2021

The Governing Board of Education of Montgomery County, State of Ohio, met in special session on Monday, December 13, 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, Mr. Coutts, Mrs. Anyanwu, Mrs. Gunnell, Mrs. Sears, Cheryl VanHoose

Adoption of Board Agenda

#198-21

Motion made by Mr. Smith and seconded by Mr. Michael to adopt the agenda for the December 13, 2021 special meeting.

Motion carried

Communications

- 2022 Board Meeting Dates (handout)

Superintendent's Reports

- January Agenda (handout)
- Equity Presentation

Personnel Actions

#199-21

Motion made by Mr. Roberts and seconded by Mr. Michael that the resignations and retirements found in Exhibit 1 be approved.

Roll Call

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

Nays – None

Motion carried

#200-21

Motion made by Mr. Smith and seconded by Mr. Shell that the new employment, contract renewals and supplemental contracts in Exhibit 1 be approved.

Roll Call

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

Nays – None

Motion carried

#201-21

Motion made by Mr. Roberts and seconded by Mr. Michael that the unpaid leave in Exhibit 1 be approved.

Roll Call

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

Nays – None

Motion carried

Approval of Salary Schedules for FY2022

#202-21

Motion made by Mr. Roberts and seconded by Mr. Michael that the following salary schedules be approved:

1004	Manager, Learn to Earn Dayton
1007	Coordinator, Learn to Earn Dayton

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts

#203-21

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

Office of Superintendent

Contractual agreement between Montgomery County Educational Service Center and Midwest Regional Educational Service Center (MWRESC) for Digital Interactive Notebook for the development and delivery of statewide face to face and virtual training modules and facilitation aligned to RemotEDx Support Squads funds for the Professional Learning Collaborative of Ohio in the amount of \$18,537.50 from RemotEDx Grant.

Office of Dayton Regional STEM Center

Contractual agreement between the Montgomery County Educational Service Center and 5 educators to fulfill the requirements of the Biotechnology Basics professional development through December 31, 2021 in the amount of; not to exceed \$50.00 from UES, Inc. Biotechnology Grant.

Rachel	Esterline
Stephanie	James
Shimeka	McFadgen
Erin	Molden
Stephanie	Walter

Approval of Performance/Consultant Contracts (continued)
Office of Dayton Regional STEM Center (continued)

Contractual agreement between the Montgomery County Educational Service Center and 5 educators to fulfill the requirements of the Biotechnology Bootcamp professional development through March 31, 2022 in the amount of; not to exceed \$500.00 from UES, Inc. Biotechnology Grant.

Erin	Molden
Tina	Molzon
Stacey	Rice
Cassandra	Sandvick
Stephanie	Walter

Contractual agreement between the Montgomery County Educational Service Center and 9 educators to fulfill the requirements of the Sinclair UAS Entrepreneurship curriculum professional development through June 30, 2022 in the amount of; not to exceed \$100.00 from STEM General.

Richard	Arnold
Jennie	Bertke
Kris	Doggett
Odell	Graves
Russell	Nelson
DeeDee	Nickell
Kemberlee	Scott
Jennifer	St. Pierre
Stephanie	Walter

Office of State Support Team

Contractual agreement between Montgomery County Educational Service Center and Dru Miller to provide technical assistance and coaching to the Interim Special Education Director in Northridge Local Schools for 2021-2022 by June 30, 2022 in the amount of; not to exceed \$20,000.00 from FY22 VI-B.

Office of Social Emotional Learning

Contractual agreement between the Montgomery County Educational Service Center and Elana Bernstein to conduct research on Social Emotional Learning Language Arts (SELLA) curriculum in the New York City Department of Education on/by June 30, 2022 in the amount of; not to exceed \$4,800.00 from Social Emotional Learning.

Office of District/County

Contractual agreement between the Montgomery County Educational Service Center and Grant Us Hope to provide advisor training to Centerville City Schools for the 2021 – 2022 school year in the amount of; not to exceed \$500.00 from District/County.

Approval of Performance/Consultant Contracts (continued)
Office of District/County (continued)

Contractual agreement between the Montgomery County Educational Service Center and Schuerholz Printing to provide services to Oakwood City Schools for the 2021 – 2022 school year in the amount of; not to exceed \$2,853.00 from District/County.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement
#204-21

Motion made by Mr. Roberts and seconded by Mrs. Weaver to accept the Financial Statement as presented in Exhibit 2.

Roll Call

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

Nays – None

Motion carried

Old Business
None

Approval of Memberships
#205-21

Motion made by Mr. Smith and seconded by Mr. Michael for approval of the following memberships for calendar year 2022:

- Partnership for Excellence
- OSBA
- OSBA Legal Funds
- Ohio Education Policy Institute (OEPI)
- Ohio Coalition for Education of Children with Disabilities

Roll Call

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

Nays – None

Motion carried

Approval of School Contracts
#206-21

Motion made by Mr. Roberts and seconded by Mr. Michael for approval of the following school contracts for the dates, service and fee as listed on the contracts:

School Contracts

- Board of Education of Centerville City Schools
- Board of Education of Greenon Local Schools
- Board of Education of Kettering City Schools

Roll Call

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

Nays – None

Motion carried

Approval of Depository Agreements
#207-21

Motion made by Mr. Roberts and seconded by Mr. Shell for approval of the following depository agreements be approved:

- RESOLVED, that the Montgomery County Governing Board of Education approve the depository agreement with Fifth Third Bank from January 1, 2021 to December 31, 2025.
- RESOLVED, that the Montgomery County Governing Board of Education approve the depository agreement with PNC Bank from January 1, 2021 to December 31, 2026.

Roll Call

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

Nays – None

Motion carried

Establish Date for January Board Meeting
#208-21

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

RESOLVED, that the Montgomery County Governing Board of Education will hold a meeting on Thursday January 6, 2021 at 4:30pm in the Administrative offices at 200 South Keowee St., Dayton, OH 45402 with Greg Shell serving as President Pro Tem.

Roll Call

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

Nays – None

Motion carried

Approval of Lease Agreement

#209-21

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

RESOLVED, that the Montgomery County Governing Board of Education approve the lease agreement with the Southwestern Ohio Instructional Technology Association (SOITA), Inc. for the lease of space at 1205 E. Fifth Street, Dayton, OH 45402 per the terms.

Roll Call

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

Nays – None

Motion carried

Approval of Educational Assistance for Non-Public Schools (EANS) Contracts

#210-21

Motion made by Mr. Roberts and seconded by Mrs. Weaver for approval of the following contracts be approved:

- University of Dayton – Mother Brunner Catholic School
- Public Health-Dayton and Montgomery County – Mother Brunner Catholic School

Roll Call

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

Nays – None

Motion carried

Adjournment

#211-21

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

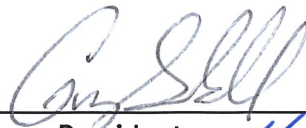
Roll Call

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

Nays – None

Motion carried

Meeting adjourned 6:14 pm.



President



Treasurer

Exhibit 1

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

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

Hope Collins, Birth to 5 Program Manager, effective December 31, 2021
Justin Henkaline, Educational Assistant, effective November 26
Thomas Lasley, CEO Emeritus Learn to Earn Dayton, effective July 31, 2022
Antonio Lovett, Educational Assistant, effective December 1, 2021
Erika Pimentel, Secretary, effective December 31, 2021

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Hope Collins, Senior Manager, Parent & Family Voice, Salary Schedule 1015, effective January 1, 2022
Robert Durdle, College Access Coordinator, Salary Schedule 609-A-10, effective December 6, 2021, As Needed, \$411.97 per day
Robert Durdle, College Access Coordinator, Salary Schedule 609-A-10, effective January 3, 2022
Lauren Mixon, Learn to Earn Communications Manager, Salary Schedule 1004, \$31,008.00, effective January 18, 2022
Erika Pimentel, Learn to Earn Community Engagement Coordinator, Salary Schedule 1007, \$30,000.00, effective January 1, 2022

Approval of Licensed Staff, One Year Contract:

Jason Bleijerveld, ESL Tutor, \$22.00 per hour, effective November 29, 2021
James Cunningham, Tutor, \$40.00 per hour, effective September 14, 2021, As Needed
Samuel Gawrys-Strand, Tutor, \$40.00 per hour, effective September 14, 2021, As Needed
Deanna Perumalla, Tutor, \$40.00 per hour, effective November 23, 2021, As Needed
Lisa Sayer, Tutor, \$40.00 per hour, effective November 22, 2021, As Needed
Bethany Webb Tutor, \$40.00 per hour, effective September 14, 2021, As Needed
Leah Velazquez, Contracted Reserve Teacher, Salary Schedule 720, effective January 3, 2022

Approval of Classified Staff, One Year Contract:

Katherine Burden, Payroll Officer, Salary Schedule 802-A-8, effective December 6, 2021, As Needed, \$30.27 per hour
Melissa Froemming, Student Monitor, \$25.00 per hour, effective November 29, 2021, As Needed
Cristi McClellan, Educational Assistant, Salary Schedule 835-1, effective December 13, 2021 through December 31, 2021, As Needed, \$17.78 per hour
Cristi McClellan, Educational Assistant, Salary Schedule 835-1, effective January 3, 2022
John McKinney, Educational Assistant, Salary Schedule 835-2, effective January 3, 2022
Jennifer Tschudi, Educational Assistant, Salary Schedule 835-1, effective December 10, 2021 through December 31, 2021, As Needed, \$17.78 per hour
Jennifer Tschudi, Educational Assistant, Salary Schedule 835-1, effective January 3, 2022

c. Approval of Contract Amendment(s):

(None)

d. Approval of Resolution for Additional Days:

(None)

Exhibit 1 (Continued)

e. Approval of Contract Renewal(s):

Approval of Licensed Substitutes at current Substitute Salary Schedule for second semester of the 2021-2022 school year:

Laura Aschi	Victor Cobb	Eric Lancaster	Hubert Watson
Valerie Betts	Jackie Creamer	Brenda Libecap	Betty West
Kathy Black	Sherria Flournoy	Larry Richardson	Mary White
Daniel Brenner	Susan Hartke	Jessica Stevers	
Donald Campbell	Allison Lanzotti	Eric Stoiber	

f. Approval of Supplemental Contract(s):

Jonathan Hauge, Sports Information Director, \$7,500.00

LaCherry Hubbard, Educational Assistant, to provide modified school-day activities, not to exceed 6 hours per week, at current hourly rate

Mark Pressley, Teacher, to provide modified school-day activities, not to exceed 6 hours per week, at current hourly rate

g. Approval of Non-Renewals:

(None)

h. Approval of Unpaid Leave:

Yolanda Huguely, Educational Assistant, November 30, 2021 through December 3, 2021

December 13, 2021 Board Memo

New Sheets

- The first five sheets continue to be the same and is new for this year.
 - The first page is the new rolling report from the Master Plan.
 - These are actual expenses and revenues for the first four months paired with estimates for the remaining months from the master plan. 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 and actual is now within \$150,000.
 - Revenue exceeded expenses by almost \$1 million this month leaving us in the black for the year by \$150,000.
 - Salaries and benefits are running slightly over plan.
 - Expenses as a whole are over just slightly by about \$50k.
 - 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

- Revenue exceeded expenditures this month by almost \$1 million.
- Outstanding invoices are sitting just under \$2 million.
 - We still have quite a bit outstanding and we will need a lot of this to come to help offset expenses this month.

District/County pg.2

- Meetings with districts will have wrapped up by the time we meet. Superintendents are continuing to spend down this pot of money in an effective manner.

Investments pg.2

- We did have one CD mature in the month of November. Total investments now sit at \$1.75 million between the two CD's and the Money Market account.

All Other Funds pg.3

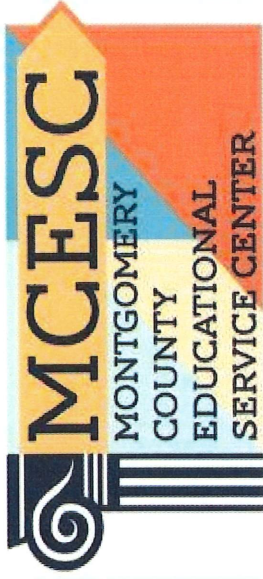
- The Department has sent us the outstanding money for the State Support Team and we are back to receiving those reimbursements on a monthly basis.

Three Year Comparison pg.4

- Receipts and expenses are up year over year. The increase in expenses is mostly in the staff line items. The other noticeable increase is in the capital outlay line item. This consists of a couple of upgrades at the Regional Center and at the Preschool.

Final Notes

- Overall, it was a great month taking in more than we spent which has only happened one other time this year. Additionally, we are in the black for the first time and actually running ahead of plan by \$500,000.
 - Just know that this will be short lived as December is a three-pay month. Payroll alone will be close to \$4.5 million so we will easily see expenses exceed \$5 million.
 - We continue to run in the red until March when things will begin to turn around. From there, we will steadily climb upward until June 30th ending the year in the black.



Montgomery County ESC

Rolling Report

Fiscal Year 2022

REVENUE	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	Q3	TOTAL	NOTES
PLAN REVENUE	11,068,880	4,109,519	3,763,655	3,816,951	22,759,004	34,395,832	46,032,660	
ACTUAL REVENUE	10,943,264	3,560,961	4,351,176	-	22,672,351	34,309,179	45,946,007	
Variance	(125,616)	(548,558)	587,521	(3,816,951)	(86,653)	(86,653)	(86,653)	Foundation Refunds, Timing
EXPENSES	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	Q3	TOTAL	NOTES
PLAN SALARIES	6,879,695	1,965,627	1,965,627	2,948,441	13,759,389	19,656,270	25,553,151	
ACTUAL SALARIES	7,101,630	2,031,018	2,074,297	-	14,157,380	20,054,261	25,951,142	
Variance	221,936	65,385	110,670	(2,948,441)	397,991	397,991	397,991	
PLAN BENEFITS	2,485,359	764,726	764,726	764,726	4,779,536	7,264,894	9,559,071	
ACTUAL BENEFITS	2,515,584	702,525	708,243	-	4,691,099	7,176,458	9,470,635	
Variance	30,226	(62,200)	(56,462)	(764,726)	(88,436)	(88,436)	(88,436)	
PLAN ED SUPPORT	2,113,382	1,133,584	576,051	1,023,784	4,846,801	7,132,488	9,638,439	
ACTUAL ED SUPPORT	2,080,822	846,631	647,224	-	4,598,461	6,884,147	9,390,098	
Variance	(32,560)	(286,953)	71,173	(1,023,784)	(248,341)	(248,341)	(248,341)	Property Ins, Satellite Program
EXPENSES PLAN TOTAL	11,478,435	3,863,937	3,306,404	4,736,950	23,385,726	34,053,652	44,750,662	
EXPENSES ACTUAL TOTAL	11,698,036	3,580,168	3,431,785	-	23,446,940	34,114,866	44,811,876	
Variance	219,601	(283,768)	125,381	(4,736,950)	61,214	61,214	61,214	
NET	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	Q3	TOTAL	NOTES
PLAN SURPLUS/DEFICIT	(409,556)	245,582	457,251	(920,000)	(626,722)	342,180	1,281,998	
ACTUAL/OUTLOOK SURPLUS	(754,772)	(19,207)	919,391	-	(774,589)	194,313	1,134,132	

Overview/Updates:

Encumbrances: \$1,741,051.04

Outstanding Invoices: \$1,964,349.68

30: \$1,068,055.67

60: \$599,763.73

90: \$144,812.75

over 90: \$151,717.53

Report Options

Report Generated By: mg_treas

Report Generated On: 12/9/21 9:21 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	\$ 4,351,175.63	\$ 18,855,400.44	\$ 3,431,785.02	\$ 18,709,989.73	\$ 5,761,937.24	\$ 1,741,051.04	\$ 4,020,886.20
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	73.79	1,391.50	(1,391.50)	6,373.03	(7,764.53)
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	0.00	8,437.83
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	0.00	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	369,178.95	940,616.09	612,922.00	1,003,261.97	(62,645.88)	613,219.23	(675,865.11)
019-9005	REGIONAL FIELD COORDINATOR	0.00	0.00	0.00	6,931.94	13,863.88	(13,863.88)	0.00	(13,863.88)
019-9006	DAYTON FOUNDATION	0.00	0.00	20,723.00	0.00	0.00	20,723.00	0.00	20,723.00
019-9028	HOTSPOTS	0.00	0.00	0.00	136.84	136.84	(136.84)	17,536.20	(17,673.04)
019-9029	UES BIOTECH	7,883.03	0.00	0.00	0.00	0.00	7,883.03	0.00	7,883.03
019-9122	COORDINATOR	36,700.00	0.00	0.00	0.00	0.00	36,700.00	0.00	36,700.00
019-9141	DF CURRICULUM PACKS	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
019-9192	NEA-LEARNING & LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	22,700.00	0.00	0.00	22,700.00	0.00	22,700.00
019-9210	PAX GRANT	0.00	0.00	172,599.41	0.00	172,614.42	(15.01)	0.00	(15.01)
019-9211	PRIME FOR LIFE	0.00	0.00	15,594.14	0.00	15,594.14	0.00	0.00	0.00
019-9212	SBIRT PROGRAM	0.00	0.00	22,989.61	0.00	22,989.61	0.00	0.00	0.00
019-9213	VAPING	0.00	0.00	23,849.99	0.00	23,849.99	0.00	0.00	0.00
019-9214	SUICIDE PREVENTION	0.00	0.00	8,776.25	0.00	8,776.25	0.00	0.00	0.00
019-9215	SCHOOLS OF EXCELLENCE	0.00	0.00	117,508.54	0.00	117,508.54	0.00	0.00	0.00
019-9216	SEL/TI PROF DEV	0.00	0.00	80,927.98	0.00	81,828.41	(900.43)	0.00	(900.43)
019-9217	HWC PREVENTION	0.00	0.00	24,345.03	0.00	24,345.03	0.00	0.00	0.00
019-9218	PPP	0.00	0.00	18,790.51	0.00	18,790.51	0.00	0.00	0.00
019-9219	YOUR PATH PREVENTION	0.00	0.00	15,764.52	0.00	15,764.52	0.00	0.00	0.00
019-9220	ADAMHS: PREVENTION IN ELEMENTARY	0.00	138,180.35	138,180.35	91,068.64	300,164.83	(161,984.48)	91,586.16	(253,570.64)
019-9221	ADAMHS: PREVENTION IN MS AND HS	0.00	56,041.44	56,041.44	54,952.86	153,097.51	(97,056.07)	66,772.36	(163,828.43)

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
019-9222	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	3,521.38	10,437.83	(10,437.83)	7,612.11	(18,049.94)
019-9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPMENT	0.00	37,856.02	37,856.02	40,038.75	101,172.97	(63,316.95)	29,842.65	(93,159.60)
019-9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	16,835.27	16,835.27	11,839.11	37,125.38	(20,290.11)	36,659.94	(56,950.05)
019-9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	0.00	4,165.92	4,165.92	2,931.44	9,179.13	(5,013.21)	36,722.47	(41,735.68)
019-9227	OTHER GRANT	0.00	0.00	0.00	408.60	1,634.42	(1,634.42)	22.80	(1,657.22)
019-9901	CRISIS PREVENTION	0.00	0.00	29,007.38	0.00	29,007.38	0.00	0.00	0.00
019-9902	OCER LOCAL MATCH	348.67	0.00	0.00	0.00	348.67	0.00	0.00	0.00
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	8,554.13	0.00	54,827.07	(46,272.94)	0.00	(46,272.94)
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	39,889.00	0.00	39,889.00	0.00	0.00	0.00
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 FY22	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
499-9210	SCHOOL IMPROVEMENT	8,338.07	0.00	17,190.05	0.00	25,528.12	0.00	0.00	0.00
499-9211	ODE PREVENTION EDUCATION FY21	0.00	0.00	172,521.54	0.00	172,521.54	0.00	500.00	(500.00)
499-9213	SST TRANSITION	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
499-9214	OTES STATE TRAINERS	0.00	0.00	38,964.21	0.00	36,800.00	2,164.21	0.00	2,164.21
499-9220	SCHOOL IMPROVEMENT	0.00	84,906.26	84,906.26	18,945.63	103,851.89	(18,945.63)	26,132.36	(45,077.99)
499-9221	ODE PREVENTION EDUCATION FY21	0.00	0.00	0.00	0.00	84.19	(84.19)	0.00	(84.19)
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	0.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00
507-9211	FACE MASKS	0.00	2,164.21	2,164.21	0.00	2,164.21	0.00	0.00	0.00
507-9212	RemotEDx	0.00	0.00	0.00	154,156.78	154,156.78	(154,156.78)	1,097,229.71	(1,251,386.49)
507-9213	ESC FAMILY LIAISONS	0.00	0.00	19,331.62	6,226.88	33,209.56	(13,877.94)	0.00	(13,877.94)
507-9214	EXTENDED LEARNING AND RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9220	EXTENDED LEARNING AND RECOVERY FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	ESC FAMILY LIAISONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	RemotEDx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508-9001	GEER FUND	0.00	0.00	31,010.68	1,106.14	32,934.78	(1,924.10)	44,340.48	(46,264.58)

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
508-9002	GEER FAFSA	\$ 0.00	\$ 49,642.24	\$ 49,642.24	\$ 0.00	\$ 49,642.24	\$ 0.00	\$ 0.00	\$ 0.00
508-9220	GEER FAFSA	0.00	0.00	0.00	0.00	0.00	0.00	58,800.00	(58,800.00)
508-9221	GEER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	145,960.08	0.00	159,150.83	0.00	0.00	0.00
516-9211	EARLY LIT SSIP (IDEA)	3,155.23	0.00	5,369.45	0.00	12,128.27	(3,603.59)	0.00	(3,603.59)
516-9212	URBAN REGIONAL LIT	0.00	0.00	30,235.38	0.00	30,235.38	0.00	0.00	0.00
516-9220	TITLE VI-B FY22	0.00	442,271.11	442,271.11	87,601.91	529,873.02	(87,601.91)	239,101.60	(326,703.51)
516-9221	EARLY LIT SSIP (IDEA)	0.00	20,973.45	20,973.45	6,991.14	27,964.59	(6,991.14)	0.00	(6,991.14)
516-9222	URBAN REGIONAL LIT	0.00	27,494.94	27,494.94	9,164.98	36,659.92	(9,164.98)	0.00	(9,164.98)
551-9210	TITLE III FY21	0.00	0.00	7,578.73	0.00	7,578.73	0.00	0.00	0.00
551-9211	TITLE III FAMILY ENGAGEMENT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9220	TITLE III FY22	0.00	0.00	0.00	3,142.62	10,497.99	(10,497.99)	9,667.10	(20,165.09)
572-9210	SST PRIORITY SCHOOLS	3,348.16	0.00	7,754.30	0.00	11,102.46	0.00	0.00	0.00
572-9220	SST PRIORITY SCHOOLS	0.00	24,878.25	24,878.25	8,320.89	33,199.14	(8,320.89)	0.00	(8,320.89)
587-9210	EARLY LEARNING- DISCRETIONARY FY20	2,680.32	0.00	8,076.40	0.00	10,756.72	0.00	0.00	0.00
587-9211	EARLY LIT SSIP (ELSR)	1,121.94	0.00	6,688.61	0.00	4,206.96	3,603.59	0.00	3,603.59
587-9220	EARLY LEARNING- DISCRETIONARY FY20	0.00	22,098.39	22,098.39	7,366.13	29,464.52	(7,366.13)	0.00	(7,366.13)
587-9221	EARLY LIT SSIP (ELSR)	0.00	6,401.48	6,401.48	2,133.83	8,535.31	(2,133.83)	0.00	(2,133.83)
590-9024	HUMAN CAPITAL	0.00	0.00	6,464.00	0.00	6,464.00	0.00	4,764.00	(4,764.00)
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	98,439.49	0.00	98,886.49	0.19	0.00	0.19
599-9220	DSEC DOD STEM FY22	0.00	0.00	0.00	40,000.00	40,050.00	(40,050.00)	62,626.17	(102,676.17)
Grand Total		\$ 7,036,423.83	\$ 5,656,963.91	21,989,229.89	\$ \$ 4,601,767.30	\$ \$ 6,350,709.91	\$ 4,197,782.67	\$ 2,152,927.24	

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Nov 2021

	MTD ESTIMATE		MTD ACTUAL		MTD DIFFER		YTD ESTIMATE		YTD ACTUAL		YTD DIFFER	
Beginning Cash Balance	\$	2,654,658.98	\$	4,842,546.63	\$	2,187,887.65	\$	5,699,202.09	\$	5,616,526.53	\$	(82,675.56)
RECEIPTS												
Excess Costs	\$	250,000.00	\$	2,532,953.41	\$	2,282,953.41	\$	11,250,000.00	\$	12,771,159.29	\$	1,521,159.29
District Costs	\$	100,000.00	\$	-	\$	(100,000.00)	\$	3,825,000.00	\$	(120,065.03)	\$	(3,945,065.03)
Investments	\$	4,166.67	\$	382.50	\$	(3,784.17)	\$	12,500.00	\$	8,828.61	\$	(3,671.39)
Fiscal Agent, Misc, etc.	\$	335,660.92	\$	1,663,568.41	\$	1,327,907.49	\$	1,006,982.75	\$	4,957,335.78	\$	3,950,353.03
Advances Returned	\$		\$	-	\$	-	\$	360,000.00	\$	581,708.85	\$	221,708.85
Foundation	\$	254,593.80	\$	154,271.31	\$	(100,322.49)	\$	559,187.60	\$	656,432.94	\$	97,245.34
Rental/CAFS	\$	39,028.25	\$	-	\$	(39,028.25)	\$	117,084.75	\$	-	\$	(117,084.75)
TOTAL RECEIPTS	\$	3,458,449.64	\$	4,351,175.63	\$	892,725.99	\$	17,130,755.10	\$	18,855,400.44	\$	1,724,645.34
RECEIPTS + BALANCE												
	\$	6,113,108.62	\$	9,193,722.26	\$	3,080,613.64	\$	22,829,957.19	\$	24,471,926.97	\$	1,641,969.78
EXPENDITURES												
Salaries	\$	2,035,714.65	\$	2,076,297.43	\$	40,582.78	\$	12,107,143.95	\$	11,208,939.54	\$	(898,204.41)
Fringe Benefits	\$	712,500.13	\$	708,263.65	\$	(4,236.48)	\$	3,537,500.38	\$	3,926,373.54	\$	388,873.16
Purchased Services	\$	347,493.16	\$	566,879.91	\$	219,386.75	\$	2,042,479.47	\$	2,734,161.61	\$	691,682.14
Supplies	\$	66,823.03	\$	30,126.44	\$	(36,696.59)	\$	200,469.08	\$	228,936.11	\$	28,467.03
Capital Outlay--NEW	\$	24,909.80	\$	38,633.75	\$	13,723.95	\$	74,729.40	\$	278,802.75	\$	204,073.35
Other	\$	443,900.19	\$	11,583.84	\$	(432,316.35)	\$	981,700.58	\$	332,776.18	\$	(648,924.40)
TOTAL EXPENDED	\$	3,358,424.29	\$	3,431,785.02	\$	73,360.73	\$	18,944,022.86	\$	18,709,989.73	\$	(234,033.13)
ENDING CASH BALANCE	\$	2,754,684.33	\$	5,761,937.24	\$	3,007,252.91	\$	3,885,934.33	\$	5,761,937.24	\$	1,876,002.91
DISTRICT/COUNTY BALANCE												
ENCUMBRANCES												
	\$		\$	673,372.46				SF Settlements		-		
	\$		\$	1,741,051.04				Excess Costs		1,596,022.91		
	\$		\$	3,347,513.74				Miscellaneous		368,326.77		
ADJUSTED CASH BALANCE								RECEIVABLES	\$	1,964,349.68		

DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY22	\$	425,204.00
Carry-Over from FY21	\$	817,414.88
Additional Payments received in FY22	\$	6,513.39
	\$	1,249,132.27
Expended as of December 1, 2021	\$	327,724.14
	\$	921,408.13

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District/County Funding Receipts thru:	November	\$	177,168.33
Carry-Over from FY21		\$	817,414.88
Additional Payments received in FY22		\$	6,513.39
		\$	1,001,096.60
Expended as of December 1, 2021		\$	327,724.14
		\$	673,372.46

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$500,000	3.15%	0.58
Estimated Market Value	YTD Interest Income	
\$508,720	\$32,664	
BALANCES AS OF:		December 1, 2021
Book Balance	\$	6,350,709.91
Money Market 0.05%	\$	1,245,691.04
Investments	\$	500,000.00
Uninvested Balance	\$	4,605,018.87

SUMMARY OF OTHER FUNDS AS OF NOVEMBER 30, 2021

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005	FOOD SERVICE FUND	0.00	0.00	1,391.50	(1,391.50)
007 9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	0.00
007 9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	0.00
014 9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00
014 9200	DASA-UD	8,437.83	0.00	0.00	0.00
014 9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	0.00
014 9208	REGIONAL CENTER	8,719.84	0.00	70.40	(70.40)
014 9250	GIFTED STUDENT RETREAT	3,023.69	0.00	0.00	0.00
014 9700	REGIONAL TRANSPORTATION	1,248,772.57	0.00	636.24	(636.24)
019 9004	EANS ROUND I	0.00	940,616.09	1,003,261.97	(62,645.88)
019 9005	REGIONAL FIELD COORDINATOR	0.00	0.00	13,863.88	(13,863.88)
019 9006	DAYTON FOUNDATION HOTSPOTS	0.00	20,723.00	0.00	20,723.00
019 9028	UES BIOTECH	0.00	0.00	136.84	(136.84)
019 9029	REGIONAL FIELD COORDINATOR	7,883.03	0.00	0.00	0.00
019 9122	DF CURRICULUM PACKS	36,700.00	0.00	0.00	0.00
019 9141	NEA-LEARNING & LEADERSHIP	217.60	0.00	0.00	0.00
019 9194	ESF: ASPIRE	0.00	22,700.00	0.00	22,700.00
019 9210	PAX GRANT	0.00	172,599.41	172,614.42	(15.01)
019 9211	PRIME FOR LIFE	0.00	15,594.14	15,594.14	0.00
019 9212	SBIRT PROGRAM	0.00	22,989.61	22,989.61	0.00
019 9213	VAPING	0.00	23,849.99	23,849.99	0.00
019 9214	SUICIDE PREVENTION	0.00	8,776.25	8,776.25	0.00
019 9215	SCHOOLS OF EXCELLENCE	0.00	117,508.54	117,508.54	0.00
019 9216	SEL/TI PROF DEV	0.00	80,927.98	81,828.41	(900.43)
019 9217	HWC PREVENTION	0.00	24,345.03	24,345.03	0.00
019 9218	PPP	0.00	18,790.51	18,790.51	0.00
019 9219	YOUR PATH PREVENTION	0.00	15,764.52	15,764.52	0.00
019 9220	ADAMHS: PREVENTION IN ELEMENTARY	0.00	138,180.35	300,164.83	(161,984.48)
019 9221	ADAMHS: PREVENTION IN MS AND HS	0.00	56,041.44	153,097.51	(97,056.07)
019 9222	DF LEARNING CIRCLE	5,000.00	0.00	0.00	0.00
019 9223	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRI	0.00	0.00	10,437.83	(10,437.83)
019 9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DE	0.00	37,856.02	101,172.97	(63,316.95)
019 9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	16,835.27	37,125.38	(20,290.11)
019 9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	0.00	4,165.92	9,179.13	(5,013.21)
019 9227	ADAMHS: ODRP	0.00	0.00	1,634.42	(1,634.42)
019 9901	CRISIS PREVENTION	0.00	29,007.38	29,007.38	0.00
019 9902	OCER LOCAL MATCH	348.67	0.00	348.67	(348.67)
019 9903	ESF: ASPIRE FY21	10,700.00	0.00	0.00	0.00
019 9904	REGIONAL FIELD COORDINATOR	0.00	8,554.13	54,827.07	(46,272.94)
019 9905	CARESOURCE NME	32,000.00	0.00	0.00	0.00
019 9906	ADAMHS ODRP	0.00	0.00	0.00	0.00
019 9907	PRESCHOOL PBIS	0.00	39,889.00	39,889.00	0.00
019 9927	ADAMHS ODRG	0.00	0.00	0.00	0.00
451 9020	OHIO K-12 NETWORK FY20	5,400.00	0.00	0.00	0.00
451 9021	OHIO K-12 NETWORK FY21	5,400.00	0.00	0.00	0.00

451	9022	OHIO K-12 NETWORK FY22	0.00	2,700.00	0.00	2,700.00
499	9210	SCHOOL IMPROVEMENT	8,338.07	17,190.05	25,528.12	(8,338.07)
499	9211	ODE PREVENTION EDUCATION FY21	0.00	172,521.54	172,521.54	0.00
499	9213	SST TRANSITION FY21	0.00	10,000.00	10,000.00	0.00
499	9214	OTES STATE TRAINERS	0.00	38,964.21	36,800.00	2,164.21
499	9220	SCHOOL IMPROVEMENT	0.00	84,906.26	103,851.89	(18,945.63)
499	9221	ODE PREVENTION EDUCATION FY21	0.00	0.00	84.19	(84.19)
499	9223	SST TRANSITION FY22	0.00	0.00	0.00	0.00
507	9210	RemotEDx OCER	0.00	29,000.00	29,000.00	0.00
507	9211	FACE MASKS	0.00	2,164.21	2,164.21	0.00
507	9212	RemotEDx	0.00	0.00	154,156.78	(154,156.78)
507	9213	ESC FAMILY LIAISONS	0.00	19,331.62	33,209.56	(13,877.94)
507	9220	EXTENDED LEARNING AND RECOVERY	0.00	0.00	0.00	0.00
508	9001	GEER FUND	0.00	31,010.68	32,934.78	(1,924.10)
508	9002	GEER FAESA	0.00	49,642.24	49,642.24	0.00
516	9210	TITLE VI-B FY21	13,190.75	145,960.08	159,150.83	0.00
516	9211	EARLY LIT SSIP (IDEA) FY21	3,155.23	5,369.45	12,128.27	(3,603.59)
516	9212	URBAN REGIONAL LIT FY21	0.00	30,235.38	30,235.38	0.00
516	9220	TITLE VI-B FY22	0.00	442,271.11	529,873.02	(87,601.91)
516	9221	EARLY LIT SSIP (IDEA) FY22	0.00	20,973.45	27,964.59	(6,991.14)
516	9222	URBAN REGIONAL LIT FY22	0.00	27,494.94	36,659.92	(9,164.98)
551	9210	TITLE III FY21	0.00	7,578.73	7,578.73	0.00
551	9220	TITLE III FY22	0.00	0.00	10,497.99	(10,497.99)
572	9210	SST PRIORITY SCHOOLS FY21	3,348.16	7,754.30	11,102.46	(3,348.16)
572	9220	SST PRIORITY SCHOOLS FY22	0.00	24,878.25	33,199.14	(8,320.89)
587	9210	EARLY LEARNING-DISCRETIONARY FY21	2,680.32	8,076.40	10,756.72	(2,680.32)
587	9211	EARLY LIT SSIP (ELSR) FY21	1,121.94	6,688.61	4,206.96	2,481.65
587	9220	EARLY LEARNING-DISCRETIONARY FY22	0.00	22,098.39	29,464.52	(7,366.13)
587	9221	EARLY LIT SSIP (ELSR) FY22	0.00	6,401.48	8,535.31	(2,133.83)
590	9024	HUMAN CAPITAL	0.00	6,464.00	6,464.00	0.00
599	9162	EARLY LEARNING CHALLENGE	4,398.65	0.00	0.00	0.00
599	9210	DSEC DOD STEM FY21	447.19	98,439.49	98,886.49	(447.00)
599	9220	DSEC DOD STEM FY22	0.00	0.00	40,050.00	(40,050.00)
			1,420,687.95	3,133,829.45	3,964,954.08	(814,778.65)

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

NOVEMBER Year-To-Date

	FY20	FY21	FY22
Beginning Cash Balance	\$ 15,741,382.62	\$ 5,699,202.09	\$ 5,616,526.53
RECEIPTS			
Excess Costs	1,782,229.35	13,747,486.92	12,771,159.29
District Costs	11,871,985.26	-	(120,065.03)
Investments	87,513.62	15,749.85	8,828.61
Fiscal Agent, Misc, etc.	1,526,649.57	2,970,831.98	4,957,335.78
Advances Returned	262,265.91	357,941.57	581,708.85
Foundation	999,042.92	924,145.92	656,432.94
Other/Rental/CAFS	-	209,169.91	-
TOTAL RECEIPTS	\$ 16,529,686.63	\$ 18,225,326.15	\$ 18,855,400.44
RECEIPTS + BALANCE	\$ 32,271,069.25	\$ 23,924,528.24	\$ 24,471,926.97
EXPENDITURES			
Salaries	10,132,739.90	10,768,281.53	11,208,939.54
Fringe Benefits	3,010,402.77	3,437,829.12	3,926,373.54
Purchased Services	3,163,713.56	2,295,836.66	2,734,161.61
Supplies	364,866.86	451,403.58	228,936.11
Capital Outlay	83,795.19	64,485.56	278,802.75
Other	290,460.27	210,125.04	332,776.18
Advances/Transfers	-	-	-
TOTAL EXPENDED w/o	17,045,978.55	17,227,961.49	18,709,989.73
LC North/Renovations	3,138,200.05	890,782.29	-
TOTAL EXPENDED	\$ 20,184,178.60	\$ 18,118,743.78	\$ 18,709,989.73
ENDING CASH BALANCE	12,086,890.65	5,805,784.46	5,761,937.24
DISTRICT/COUNTY BALANCE	1,184,967.18	775,907.79	673,372.46
ADJUSTED CASH BALANCE	\$ 10,901,923.47	\$ 5,029,876.67	\$ 5,088,564.78