

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, January 6, 2022

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, January 6, 2022 4:30 p.m. The meeting was called to order by President Pro Tem 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. Terry, Mrs. Stout, Mrs. Davies, Mr. Coutts, Mrs. Anyanwu, Mrs. Gunnell, Mrs. Sears, Mary Hargreaves, Cheryl VanHoose

Election of Officers

#01-22

Mr. Smith nominated Mr. Michael to serve as President of the Montgomery County Governing Board of Education for 2022. Mr. Roberts seconded the nomination. Nominations were closed.

Motion carried (Mr. Michael abstained)

#02-22

Mr. Roberts nominated Mr. Smith to serve as Vice-President of the Montgomery County Governing Board of Education for 2022. Mr. Shell seconded the nomination. Nominations were closed.

Motion carried (Mr. Smith abstained)

Approval of Minutes

#03-22

Motion made by Mr. Smith and seconded by Mr. Shell to approve the minutes of the regular meetings on December 9, 2021 and special meeting December 13, 2021.

Motion carried

Adoption of Board Agenda

#04-22

Motion made by Mr. Shell and seconded by Mr. Roberts to adopt the agenda for the January 6, 2022.

Motion carried

2022 Meeting Schedule

#05-22

Motion made by Mr. Roberts and seconded by Mr. Shell to approve the meeting schedule for 2022 found in Exhibit 2 as follows:

- January 6
- February 10
- February 17 Records Retention
- February 23 BAC
- March 3
- March 8
- April 14
- April 21
- May 12
- May 19
- June 9
- June 16
- July 7
- July 28
- August 11
- August 18
- September 8
- September 15
- October 13
- October 20
- November 10
- December 8

Roll Call

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

Nays – None

Motion carried

Notification

Any person desiring personal notification of a regular and/or special meeting of the Governing Board or its committees shall provide the Treasurer of the Governing Board with sufficient number of self-addressed and stamped envelopes for the number of meetings for which advance notice is requested.

When it is necessary to call a special meeting without sufficient time to mail advance notices, a reasonable effort will be made to contact persons requesting advance notice by other communication procedures and methods.

Superintendent Authorizations

#06-22

Motion made by Mr. Shell and seconded by Mr. Smith to appoint the Superintendent or her designee with the authority to apply for and participate in federal, state, and local program grants.

Roll Call

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

Nays – None

Motion carried

Communications

- Records Retention Meeting 4:15, February 17, 2022, 200 S. Keowee St., Dayton, Ohio, General Assembly
- School Board Recognition Month Presentation
- Annual Report on ESC's (handout)
- Board Member Institute February 12, 2022

Superintendent's Reports

- COVID-19 Update
- Action Items

Personnel Actions

#07-22

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

Roll Call

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

Nays – None

Motion carried

#08-22

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

Roll Call

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

Nays – None

Motion carried

#09-22

Motion made by Mr. Roberts and seconded by Mr. Shell that the unpaid leave in Exhibit 3 be approved.

Roll Call

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

Nays – None

Motion carried

Salary Schedules

#10-22

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

#1020-Air Camp

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts

#11-22

Motion made by Mr. Shell and seconded by Mr. Michael 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 the Montgomery County Educational Service Center and Midwest Regional ESC's proposal for Digital Interaction Notebook as aligned to RemotEDx Support Squad Program Cabinet for development and delivery of statewide face-to-face and virtual training modules and facilitation in the amount of \$18,537.50 from RemotEDx Professional Development Grant.

Office of Dayton Regional STEM Center

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

Contractual agreement between the Montgomery County Educational Service Center and PR Frank to serve as co-creator and Science Saturdays Host in the amount up to; not to exceed \$7,500.00 through August 31, 2022 from DSEC Option Year 2 Grant.

Approval of Performance/Consultant Contracts (continued)

Office of Dayton Regional STEM Center (continued)

Contractual agreement between the Montgomery County Educational Service Center and Rebekah Fultz to serve as co-creator and Science Saturdays Host in the amount up to; not to exceed \$7,500.00 through August 31, 2022 from DSEC Option Year 2 Grant.

Office of Instructional Services

Contractual agreement between the Montgomery County Educational Service Center and Prisms of Reality to obtain and provide immersive virtual reality courses and teacher toolkits for use by educators and administration of MCESC and other Educational Service Centers by June 30, 2024 in the amount of; not to exceed \$500,000.00 from Curriculum General.

Office of Social Emotional Learning

Contractual agreement between the Montgomery County Educational Service Center and James Feger to provide Professional Development Services Training on the Comprehensive Student Threat Assessment Guidelines on/by June 30, 2022 in the amount of; not to exceed \$10,500.00 from Montgomery County ADAMHS Mental Health, Threat Assessment and Crisis Prevention Grant.

District/County

Contractual agreement between the Montgomery County Educational Service Center and Keider Consulting to provide consultant services to Valley View Local Schools for the 2021 – 2022 school year in the amount of; not to exceed \$13,500.00 from District/County.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#12-22

Motion made by Mr. Smith and seconded by Mrs. Weaver to accept the Financial Statement as presented in Exhibit 4.

Roll Call

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

Nays – None

Motion carried

Appointment of Public Records Designees

#13-22

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

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

Roll Call

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

Nays – None

Motion carried

Approval of Legal Counsel

#14-22

Motion by Mrs. Weaver and seconded by Mr. Roberts to approve the following resolution:

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

- Bricker & Eckler, LLP
- Ennis & Britton, LPA
- Frost, Brown & Todd, LLC
- Scott Scrive, LLC

Roll Call

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

Nays – None

Motion carried

Approval of Contract with Montgomery County Records and Microfilming

#15-22

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

RESOLVED, that the Montgomery County Educational Service Center approve the contract with Montgomery County Records and Microfilming for Imaging Center supplies and service for 2022.

Roll Call

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

Nays – None

Motion carried

Approval of School Contracts

#16-22

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

- Board of Education of Greene County ESC

Roll Call

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

Nays – None

Motion carried

Approval of EANS Contract(s)

#17-22

Motion made by Mr. Shell and seconded by Mr. Roberts for approval of the contract with Pro-Stratus-Dayton Christian School for the dates, services and fees as listed on the contract.

Roll Call

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

Nays – None

Motion carried

Enter Executive Session

#18-22

Motion made by Mr. Shell and seconded by Mr. Roberts to enter executive session at 5:47 p.m. in accordance with ORC 121.22 (G) (1) for the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official.

Roll Call

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

Nays – None

Motion carried

Exit Executive Session

Mr. Michael declared that the Board exit executive session at 6:59 p.m.

Adjournment

#19-22

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

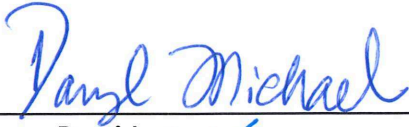
Roll Call

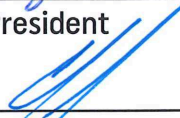
Yeas –Mr. Michael, Mr. Smith, Mr. Roberts, Mr. Shell, Mrs. Weaver

Nays – None

Motion carried

Meeting adjourned 7:00 p.m.



President


Treasurer

2022 GOVERNING BOARD MEETING DATES

RESOLVED, that the Regular Governing Board Work Sessions and Business Meetings for 2022 of the Montgomery County Educational Service Center be held on the following dates and times and at the noted locations:

Board Work Sessions and Business Meeting Dates	Time and Description	Location
January 6	4:30 Business Meeting	200 S. Keowee St., Dayton
February 10	4:30 Work Session	Regional Center
February 23 (Wednesday)	4:15 Records/4:30 Business Meeting 6:00 (BAC presentation)	Marriott-1414 Patterson Blvd
March 3	4:30 Work Session	Learning Center East 2528 Wilmington Pike, Kettering
March 8 (Tuesday)	3:30 Business Meeting	200 S. Keowee St., Dayton SWOSBA night
April 14	4:30 Work Session	Learning Center West 3500 Kettering Boulevard, Moraine
April 21	4:30 Business Meeting	200 S. Keowee St., Dayton
May 12	4:30 Work Session	Learning Center North 2251 Timber Lane, Dayton Retirement celebration 3:30; 4:30 board work session; MD celebration 6:30
May 19	4:30 Business Meeting	200 S. Keowee St., Dayton
June 9	4:30 Work Session	200 S. Keowee St., Dayton Tour of SOITA after Work Session
June 16	4:30 Business Meeting	200 S. Keowee St., Dayton
July 7	4:30 Business Meeting	200 S. Keowee St., Dayton
July 28	4:30 Business Meeting	200 S. Keowee St., Dayton
August 11	4:30 Work Session	200 S. Keowee St., Dayton
August 18	4:30 Business Meeting	200 S. Keowee St., Dayton
September 8	4:30 Work Session	200 S. Keowee St., Dayton
September 15	4:30 Business Meeting	200 S. Keowee St., Dayton
October 13	4:30 Work Session	200 S. Keowee St., Dayton
October 20	4:30 Business Meeting	200 S. Keowee St., Dayton
November 10	4:30 Business Meeting	200 S. Keowee St., Dayton
December 8	4:30 Business Meeting	200 S. Keowee St., Dayton

For Approval at February Board Work Session

OVER

Records Retention Meeting
February 17 @ 4:15pm

BAC Meeting
February 23 @ 6:00pm
Marriott-Patterson Blvd

SWOSBA
Laurel Oaks Career Campus, 300 Oak Dr, Wilmington
March 8 @ 5:00pm-8:00pm

FBW Scholarship Award program
April 6 @ 12:00 noon
Marriott-Patterson Blvd

Retirement 3:30 MD Senior Celebration 6:00
Board Work Session 4:30-May 12
Learning Center North

ED Senior Celebration
May 16 @ 10:00am
Learning Center North

Administrators Meeting
August 1 @ 8:00am
Marriott-Patterson Blvd

Convocation
August 3 @ 7:45am
Carillon Park

SWOSBA
October 13-15

Exhibit 3

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

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

Kara Donbrock, Contracted Reserve Teacher, effective January 3, 2022
Ashton Hooper, Educational Assistant, effective January 3, 2022
Teresa Mayabb, Educational Assistant, effective December 31, 2021
Edward Morgan, Educational Assistant, effective January 7, 2022
Terry Seigfried, Educational Assistant, effective January 3, 2022
Tamicka Wyatt, Educational Assistant, effective January 3, 2022

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Colleen Green, SEL Consultant, Salary Schedule 750-B-10, effective January 3, 2022

Approval of Licensed Staff, One Year Contract:

Kara Donbrock, Teacher, Salary Schedule 715-B-1, effective January 3, 2022

Approval of Classified Staff, One Year Contract:

Daniel Brenner, Educational Assistant, Salary Schedule 835-1, effective January 3, 2022
Angela Morgan, Payroll Officer, Salary Schedule 802-A-10, effective January 3, 2022
D'wana Nelson, Educational Assistant, Salary Schedule 835-1, effective January 31, 2022
Katelyn Smyser, Educational Assistant, Salary Schedule 835-1, effective January 20, 2022
Melissa Stockman, Educational Assistant, Salary Schedule 835-1, effective January 14, 2022

Approval of Classified Substitutes:

Caleb Brumley Teresa Mayabb

c. Approval of Contract Amendment(s):

Shannon Coblenz, Director of Operations- Air Camp, Salary Schedule 1020, \$42,927.00, effective January 1, 2022
Eleah Smith, Student Monitor, \$15.25 per hour, effective January 3, 2022, As Needed

d. Approval of Resolution for Additional Days:

(None)

e. Approval of Contract Renewal(s):

(None)

f. Approval of Supplemental Contract(s):

(None)

g. Approval of Non-Renewals:

(None)

h. Approval of Unpaid Leave:

Stephanie Agenbroad, Educational Assistant, December 6, 2021 through December 17, 2021

January 6, 2021 Board Memo

New Sheets

- The first five sheets continue to be the same and are new for this year.
 - The first page is the rolling report from the Master Plan.
 - These are actual expenses and revenues for the first six 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 at \$350,000.
 - Salaries and benefits are running slightly over plan.
 - Expenses as a whole for the year are essentially flat.
 - The next four are a printout from the software. I want to draw 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 almost \$1.7 million this month leaving us in the red for the year by \$1.6 million.
- Outstanding invoices are sitting at \$1.6 million.
 - There are a large number of invoices that need to be generated and sent out over the coming weeks. We will likely see the outstanding invoices settle above \$2 million by the end of the month.

District/County pg.2

- No change

Investments pg.2

- No change

All Other Funds pg.3

- There is around \$1 million in invoices that will go out this week to either ADAMHS or ODE to offset most of the items in the red.

Three Year Comparison pg.4

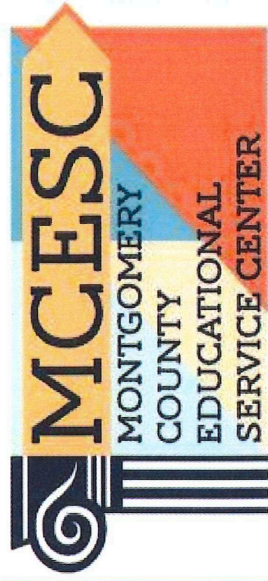
- Receipts are down and expenses are flat year over year. The increase in expenses is mostly in the staff line items.
- You can see from the chart that the monthly trends in expenses (red line) peaked twice this fiscal year. These are the months in which we had three-pays. As I have mentioned in the past, a payroll runs about \$1.3 million.
- As a reminder, 82% of our expenses are people. This is our most expensive and most important line item in our budget.

Final Notes

- Overall, it was as expected this month spending far more than we took in.
 - I expected to see expenses exceed \$5 million in December. Thankfully, this didn't happen as actual revenue fell short of estimates by \$700,000.
- The Master Financial Plan has us bringing in slightly more than what we spend in the month of January.
 - I fully anticipate to beat this estimate as we catch up on invoices.
 - From there, we will pretty quickly eat away at the deficit over the next two months and track back towards plan.

Updates

- The audit team is in and we are in the beginning stages.
- The second round of EANS continues to move along. It appears that we will be serving 10 schools with access to \$6 million between Montgomery and Greene Counties compared to the 33 current schools and \$ 9 million.



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	3,136,441	21,991,841	33,628,669	45,265,497	
Variance	(125,616)	(548,558)	587,521	(680,510)	(767,163)	(767,163)	(767,163)	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	2,031,012	2,076,297	3,126,018	14,334,957	20,231,838	26,128,719	
Variance	221,936	65,385	110,670	177,577	575,568	575,568	575,568	
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	702,526	708,264	900,909	4,827,283	7,312,641	9,606,818	
Variance	30,226	(62,200)	(56,462)	136,183	47,747	47,747	47,747	
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	816,340	4,391,017	6,676,703	9,182,654	
Variance	(32,560)	(286,953)	71,173	(207,444)	(455,785)	(455,785)	(455,785)	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	3,580,169	3,431,785	4,843,267	23,553,256	34,221,182	44,918,192	
Variance	219,601	(283,768)	125,381	106,316	167,530	167,530	167,530	
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/DEFICIT	(754,772)	(19,208)	919,391	(1,706,826)	(1,561,415)	(592,513)	347,306	

Overview/Updates:

Encumbrances: \$2,218,578.19

Outstanding Invoices: \$1,658,976.82

30- \$166,366.73

60- \$899,102.15

90- \$413,638.71

over 90: \$179,869.23

Report Options

Report Generated By: mg_treas

Report Generated On: 1/5/22 1:13 PM

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	\$ 3,136,440.60	\$ 21,991,841.04	\$ 4,843,266.23	\$ 23,553,255.96	\$ 4,055,111.61	\$ 2,218,578.19	\$ 1,836,533.42
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	0.00	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 1	0.00	0.00	940,616.09	613,319.54	1,616,581.51	(675,965.42)	258,958.22	(934,923.64)
019-9005	REGIONAL FIELD COORDINATOR FY22	0.00	0.00	0.00	10,198.26	24,062.14	(24,062.14)	0.00	(24,062.14)
019-9006	DAYTON FOUNDATION HOTSPOTS	0.00	0.00	20,723.00	0.00	0.00	20,723.00	0.00	20,723.00
019-9028	UES BIOTECH	0.00	0.00	0.00	12,044.24	12,181.08	(12,181.08)	6,172.12	(18,353.20)
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
019-9194	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	(15.01)	172,599.41	0.00	0.00	0.00
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	(900.43)	80,927.98	0.00	0.00	0.00
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	70,915.84	209,096.19	95,490.86	395,655.69	(186,559.50)	82,418.50	(268,978.00)
019-9221	ADAMHS: PREVENTION IN MS AND HS	0.00	42,103.21	98,144.65	57,970.47	211,067.98	(112,923.33)	62,389.78	(175,313.11)
019-9222	DF LEARNING CIRCLE	5,000.00	0.00	0.00	17,250.10	17,250.10	(12,250.10)	0.00	(12,250.10)
019-9223	ADAMHS: MENTAL HEALTH,	0.00	2,572.49	2,572.49	3,757.79	14,195.62	(11,623.13)	7,612.11	(19,235.24)

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
019-9224	THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPMENT	\$ 0.00	\$ 23,278.20	\$ 61,134.22	\$ 37,404.38	\$ 138,577.35	\$ (77,443.13)	\$ 26,475.66	\$ (103,918.79)
019-9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	8,451.00	25,286.27	15,007.90	52,133.28	(26,847.01)	33,736.26	(60,583.27)
019-9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	0.00	2,081.77	6,247.69	175,299.41	184,478.54	(178,230.85)	209,001.78	(387,232.63)
019-9227	OTHER GRANT	0.00	0.00	0.00	591.28	2,225.70	(2,225.70)	20.97	(2,246.67)
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	0.00	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	0.00	0.00
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	36,800.00	0.00	36,800.00	0.00	0.00	0.00
499-9220	SCHOOL IMPROVEMENT	0.00	18,945.63	103,851.89	28,139.47	131,991.36	(28,139.47)	26,132.36	(54,271.83)
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)	0.00	0.00	0.00	0.00
507-9213	ESC FAMILY LIAISONS	0.00	0.00	19,331.62	(13,877.94)	19,331.62	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	22,968.51	22,968.51	(22,968.51)	0.00	(22,968.51)
507-9222	RemotEDx	0.00	0.00	0.00	210,930.34	210,930.34	(210,930.34)	774,896.71	(985,827.05)
508-9001	GEER FUND	0.00	0.00	31,010.68	(1,924.10)	31,010.68	0.00	0.00	0.00
508-9002	GEER FAFSA	0.00	0.00	49,642.24	0.00	49,642.24	0.00	0.00	0.00
508-9220	GEER FAFSA FY22	0.00	0.00	0.00	2,650.00	2,650.00	(2,650.00)	62,450.00	(65,100.00)
508-9221	GEER FUND FY22	0.00	0.00	0.00	5,782.13	5,782.13	(5,782.13)	47,736.16	(53,518.29)

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
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	8,973.04	0.00	12,128.27	0.00	0.00	0.00
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	87,601.91	529,873.02	118,976.69	648,849.71	(118,976.69)	261,742.43	(380,719.12)
516-9221	EARLY LIT SSIP (IDEA)	0.00	6,991.14	27,964.59	9,880.16	37,844.75	(9,880.16)	0.00	(9,880.16)
516-9222	URBAN REGIONAL LIT	0.00	9,164.98	36,659.92	13,280.34	49,940.26	(13,280.34)	0.00	(13,280.34)
551-9210	TITLE III FY21	0.00	0.00	7,578.73	0.00	7,578.73	0.00	0.00	0.00
551-9220	TITLE III FY22	0.00	0.00	0.00	651.02	11,149.01	(11,149.01)	14,466.07	(25,615.08)
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	8,320.89	33,199.14	12,379.67	45,578.81	(12,379.67)	0.00	(12,379.67)
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	3,085.02	0.00	4,206.96	0.00	0.00	0.00
587-9220	EARLY LEARNING-DISCRETIONARY FY22	0.00	7,366.13	29,464.52	10,595.59	40,060.11	(10,595.59)	0.00	(10,595.59)
587-9221	EARLY LIT SSIP (ELSR)	0.00	2,133.83	8,535.31	3,015.60	11,550.91	(3,015.60)	0.00	(3,015.60)
590-9024	HUMAN CAPITAL	0.00	0.00	6,464.00	0.00	6,464.00	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	2,500.00	101,386.49	(2,499.81)	0.00	(2,499.81)
599-9220	DSEC DOD STEM FY22	0.00	7,876.40	7,876.40	483.09	40,533.09	(32,656.69)	65,477.42	(98,134.11)
Grand Total		\$ 7,036,423.83	\$ 3,432,079.81	\$ 25,421,309.70	\$ 6,152,958.81	\$ 28,827,902.62	\$ 3,629,830.91	\$ 4,167,461.53	\$ (537,630.62)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Dec 2021

	MTD ESTIMATE		MTD ACTUAL		MTD DIFFER		YTD ESTIMATE		YTD ACTUAL		YTD DIFFER	
Beginning Cash Balance	\$	3,454,735.03	\$	5,761,937.24	\$	2,307,202.21	\$	5,699,202.09	\$	5,616,526.53	\$	(82,675.56)
RECEIPTS												
Excess Costs	\$	500,000.00	\$	2,566,715.91	\$	2,066,715.91	\$	2,750,000.00	\$	15,337,875.20	\$	12,587,875.20
District Costs	\$	2,575,000.00	\$	-	\$	(2,575,000.00)	\$	11,550,000.00	\$	(120,065.03)	\$	(11,670,065.03)
Investments	\$	4,166.67	\$	3,958.87	\$	(207.80)	\$	25,000.00	\$	12,787.48	\$	(12,212.52)
Fiscal Agent, Misc, etc.	\$	335,660.92	\$	411,494.52	\$	75,833.60	\$	2,013,965.50	\$	5,368,830.30	\$	3,354,864.80
Advances Returned	\$		\$	-	\$	-	\$	360,000.00	\$	581,708.85	\$	221,708.85
Foundation	\$	254,593.80	\$	154,271.30	\$	(100,322.50)	\$	1,322,969.01	\$	810,704.24	\$	(512,264.77)
Rental/CAFS	\$	39,028.25	\$	-	\$	(39,028.25)	\$	234,169.50	\$	-	\$	(234,169.50)
TOTAL RECEIPTS	\$	3,708,449.64	\$	3,136,440.60	\$	(572,009.04)	\$	18,256,104.01	\$	21,991,841.04	\$	3,735,737.03
RECEIPTS + BALANCE	\$	7,163,184.66	\$	8,898,377.84	\$	1,735,193.18	\$	23,955,306.10	\$	27,608,367.57	\$	3,653,061.47
EXPENDITURES												
Salaries	\$	2,035,714.65	\$	3,126,017.55	\$	1,090,302.90	\$	12,214,287.90	\$	14,334,957.09	\$	2,120,669.20
Fringe Benefits	\$	712,500.13	\$	900,909.07	\$	188,408.94	\$	4,275,000.76	\$	4,827,282.61	\$	552,281.85
Purchased Services	\$	347,493.16	\$	792,819.73	\$	445,326.57	\$	2,084,958.95	\$	3,526,981.34	\$	1,442,022.39
Supplies	\$	66,823.03	\$	41,765.33	\$	(25,057.70)	\$	400,938.16	\$	270,701.44	\$	(130,236.72)
Capital Outlay--NEW	\$	24,909.80	\$	14,746.51	\$	(10,163.29)	\$	149,458.80	\$	293,549.26	\$	144,090.46
Other	\$	43,900.19	\$	(32,991.96)	\$	(76,892.15)	\$	1,113,401.16	\$	299,784.22	\$	(813,616.94)
TOTAL EXPENDED	\$	3,231,340.95	\$	4,843,266.23	\$	1,611,925.28	\$	20,238,045.72	\$	23,553,255.96	\$	3,315,210.24
ENDING CASH BALANCE	\$	3,931,843.71	\$	4,055,111.61	\$	123,267.90	\$	20,238,045.72	\$	4,055,111.61	\$	(16,182,934.11)
DISTRICT/COUNTY BALANCE	\$		\$	626,487.24								
ENCUMBRANCES	\$		\$	2,218,578.19								
								SF Settlements		-		
								Excess Costs		1,317,160.45		
								Miscellaneous		341,816.37		
ADJUSTED CASH BALANCE	\$		\$	1,210,046.18				RECEIVABLES	\$	1,658,976.82		

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 January 1, 2022	\$	410,043.03
	\$	839,089.24

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District/County Funding Receipts thru:	December	\$	212,602.00
Carry-Over from FY21		\$	817,414.88
Additional Payments received in FY22		\$	6,513.39
		\$	1,036,530.27
Expended as of January 1, 2022		\$	410,043.03
		\$	626,487.24

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$500,000	3.15%	0.49
Estimated Market Value	YTD Interest Income	
\$507,400	\$33,396	

BALANCES AS OF:	January 1, 2022
Book Balance	\$ 4,005,111.61
Money Market 0.05%	\$ 1,245,691.04
Investments	\$ 500,000.00
Uninvested Balance	\$ 2,259,420.57

SUMMARY OF OTHER FUNDS AS OF DECEMBER 31, 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	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	940,616.09	1,616,581.51	(675,965.42)
019 9005	REGIONAL FIELD COORDINATOR FY22	0.00	0.00	24,062.14	(24,062.14)
019 9006	DAYTON FOUNDATION HOTSPOTS	0.00	20,723.00	0.00	20,723.00
019 9028	UES BIOTECH	0.00	0.00	12,181.08	(12,181.08)
019 9029	REGIONAL FIELD COORDINATOR	7,883.03	0.00	0.00	7,883.03
019 9122	DF CURRICULUM PACKS	36,700.00	0.00	0.00	36,700.00
019 9141	NEA-LEARNING & LEADERSHIP	217.60	0.00	0.00	217.60
019 9194	ESF: ASPIRE	0.00	22,700.00	0.00	22,700.00
019 9210	PAX GRANT	0.00	172,599.41	172,599.41	0.00
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	80,927.98	0.00
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	209,096.19	395,655.69	(186,559.50)
019 9221	ADAMHS: PREVENTION IN MS AND HS	0.00	98,144.65	211,067.98	(112,923.33)
019 9222	DF LEARNING CIRCLE	5,000.00	0.00	17,250.10	(12,250.10)
019 9223	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRI	0.00	2,572.49	14,195.62	(11,623.13)
019 9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DE	0.00	61,134.22	138,577.35	(77,443.13)
019 9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	25,286.27	52,133.28	(26,847.01)
019 9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	0.00	6,247.69	184,478.54	(178,230.85)
019 9227	OTHER GRANT	0.00	0.00	2,225.70	(2,225.70)
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	0.00
019 9903	ESF: ASPIRE FY21	10,700.00	0.00	0.00	10,700.00
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	32,000.00
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	5,400.00

451	9021	OHIO K-12 NETWORK FY21	5,400.00	0.00	0.00	5,400.00
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	0.00
499	9211	ODE PREVENTION EDUCATION FY21	0.00	172,521.54	172,521.54	0.00
499	9213	SST TRANSITION	0.00	10,000.00	10,000.00	0.00
499	9214	OTES STATE TRAINERS	0.00	36,800.00	36,800.00	0.00
499	9220	SCHOOL IMPROVEMENT	0.00	103,851.89	131,991.36	(28,139.47)
499	9221	ODE PREVENTION EDUCATION FY21	0.00	0.00	84.19	(84.19)
499	9223	SST TRANSITION	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	0.00	0.00
507	9213	ESC FAMILY LIAISONS	0.00	19,331.62	19,331.62	0.00
507	9220	EXTENDED LEARNING AND RECOVERY FY22	0.00	0.00	0.00	0.00
507	9221	ESC FAMILY LIAISONS	0.00	0.00	22,968.51	(22,968.51)
507	9222	RemotEDx	0.00	0.00	210,930.34	(210,930.34)
508	9001	GEER FUND	0.00	31,010.68	31,010.68	0.00
508	9002	GEER FAFSA	0.00	49,642.24	49,642.24	0.00
508	9220	GEER FAFSA FY22	0.00	0.00	2,650.00	(2,650.00)
508	9221	GEER FUND FY22	0.00	0.00	5,782.13	(5,782.13)
516	9210	TITLE VI-B FY21	13,190.75	145,960.08	159,150.83	0.00
516	9211	EARLY LIT SSIP (IDEA)	3,155.23	8,973.04	12,128.27	0.00
516	9212	URBAN REGIONAL LIT	0.00	30,235.38	30,235.38	0.00
516	9220	TITLE VI-B FY22	0.00	529,873.02	648,849.71	(118,976.69)
516	9221	EARLY LIT SSIP (IDEA)	0.00	27,964.59	37,844.75	(9,880.16)
516	9222	URBAN REGIONAL LIT	0.00	36,659.92	49,940.26	(13,280.34)
551	9210	TITLE III FY21	0.00	7,578.73	7,578.73	0.00
551	9220	TITLE III FY22	0.00	0.00	11,149.01	(11,149.01)
572	9210	SST PRIORITY SCHOOLS	3,348.16	7,754.30	11,102.46	0.00
572	9220	SST PRIORITY SCHOOLS	0.00	33,199.14	45,578.81	(12,379.67)
587	9210	EARLY LEARNING-DISCRETIONARY FY21	2,680.32	8,076.40	10,756.72	0.00
587	9211	EARLY LIT SSIP (ELSR)	1,121.94	3,085.02	4,206.96	0.00
587	9220	EARLY LEARNING-DISCRETIONARY FY22	0.00	29,464.52	40,060.11	(10,595.59)
587	9221	EARLY LIT SSIP (ELSR)	0.00	8,535.31	11,550.91	(3,015.60)
590	9024	HUMAN CAPITAL	0.00	6,464.00	6,464.00	0.00
599	9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65
599	9210	DSEC DOD STEM FY21	447.19	98,439.49	101,386.49	(2,499.81)
599	9220	DSEC DOD STEM FY22	0.00	7,876.40	40,533.09	(32,656.69)
			<u>1,420,687.95</u>	<u>3,429,468.66</u>	<u>5,274,646.66</u>	<u>(424,490.05)</u>

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

DECEMBER Year-To-Date

	FY20	FY21	FY22
Beginning Cash Balance	\$ 15,741,382.62	\$ 5,699,202.09	\$ 5,616,526.53
RECEIPTS			
Excess Costs	1,924,307.30	16,583,959.07	15,337,875.20
District Costs	14,246,382.32	-	(120,065.03)
Investments	103,912.42	24,483.87	12,787.48
Fiscal Agent, Misc, etc.	1,934,543.04	4,597,482.43	5,368,830.30
Advances Returned	262,265.91	357,941.57	581,708.85
Foundation	1,201,608.80	1,106,105.96	810,704.24
Other/Rental/CAFS	-	209,169.91	-
TOTAL RECEIPTS	\$ 19,673,019.79	\$ 22,879,142.81	\$ 21,991,841.04
RECEIPTS + BALANCE	\$ 35,414,402.41	\$ 28,578,344.90	\$ 27,608,367.57
EXPENDITURES			
Salaries	12,143,501.57	13,749,957.86	14,334,957.09
Fringe Benefits	3,691,149.51	4,295,204.74	4,827,282.61
Purchased Services	3,509,784.65	3,241,644.81	3,526,981.34
Supplies	404,120.62	537,698.10	270,701.44
Capital Outlay	94,248.58	121,391.16	293,549.26
Other	352,624.51	405,234.25	299,784.22
Advances/Transfers	-	-	-
TOTAL EXPENDED w/o	\$ 20,195,429.44	\$ 22,351,130.92	\$ 23,553,255.96
LC North/Renovations	3,874,718.02	1,098,160.78	-
TOTAL EXPENDED	\$ 24,070,147.46	\$ 23,449,291.70	\$ 23,553,255.96
ENDING CASH BALANCE	\$ 11,344,254.95	\$ 5,129,053.20	\$ 4,055,111.61
CITY/COUNTY BALANCE	1,209,593.43	723,374.07	626,487.24
ADJUSTED CASH BALANCE	\$ 10,134,661.52	\$ 4,405,679.13	\$ 3,428,624.37
Outstanding Receivables	\$ 1,547,153.06	\$ 2,351,116.43	\$ 1,658,976.82

