

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF
EDUCATION Thursday October 20, 2022

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, October 20, 2022, 4:30 p.m. The meeting was called to order by President Daryl Michael. The Pledge of Allegiance was given.

Roll Call

Present: Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts

Absent: Mr. Smith

Others Present: Mrs. Cox, Mr. Fox, Mrs. Geers, Mrs. Terry, Mrs. Davies, Mrs. Anyanwu, Mrs. Sears,
Ms. Hargreaves, Kip Hoffman

Approval of Minutes

#212-22

Motion made by Mrs. Weaver and seconded by Mr. Roberts to approve the minutes of the regular business session meeting on October 13, 2022

Roll Call

Yeas -Mr. Michael, Mrs. Weaver, Mr. Roberts

Abstained- Mr. Shell

Nays - None

Motion carried

Adoption of Board Agenda

#213-22

Motion made by Mr. Roberts and seconded by Mrs. Weaver to adopt the agenda for October 20, 2022, Regular meeting.

Roll Call

Yeas -Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts

Nays - None

Motion carried

Communications

- e Bonnie Terry's last Board meeting
- e Search Update/Oakwood and Brookville
- e OSBA November 13-15, 2022; Greater Columbus Convention Center

Board Minutes
October 20, 2022

Personnel Actions

#214-22

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

Roll Call

Yeas -Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts

Nays - None

Motion carried

#215-22

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

Roll Call

Yeas -Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts

Nays - None

Motion carried

#216-22

Motion made by Mr. Shell and seconded by Mrs. Weaver that the supplemental contracts in Exhibit 2 be approved.

Roll Call

Yeas -Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts

Nays - None

Motion carried

#217-22

Motion made by Mr. Shell and seconded by Mrs. Weaver that the unpaid leave in Exhibit 2 be approved.

Roll Call

Yeas -Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts

Nays - None

Motion carried

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Board Minutes
October 20, 2022

Personnel Actions(continued)

#218-22

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

Roll Call

Yeas -Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts

Nays - None

Motion carried

Approval of Performance/Consultant Contracts
#219-22

Motion made by Mr. Roberts and seconded by Mr. Shell 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 Clearview Management Resources, Ltd to provide services that help students develop career readiness skills in addition to providing systems and tools for educators and employers per the contract in the amount of; not to exceed \$12,000.00 from Career Readiness General.

Office of Assistant Superintendent

Contractual agreement between Montgomery County Educational Service Center and 8 educators listed to fulfill duties as Educator Equity Fellows through June 30, 2023 in the amount of; not to exceed \$1,500.00 from Equity Fellow General.

Robin Blathers Katie Lay
Jennifer Damon Lauren Luckoski
Johnna Fantauzzo Rachael O'Connor
Caice Gallaher Onika Tucker

Contractual agreement between Montgomery County Educational Service Center and 4 Administrators to fulfill duties as Administrator for Equity Fellows through June 1, 2023 in the amount of; not to exceed \$500.00 from Equity Fellows General.

Dale Geyer Tammy Sundermann
Rebecca Huber Kelly Thomas

Approval of Performance/Consultant Contracts(continued)
#219-22

Office of STEM Center

Contractual agreement between the Montgomery County Educational Service Center and 10 educators to fulfill the requirements of the Biotechnology Basics professional development through November 30, 2022 in the amount of; not to exceed \$50.00 from UES, Inc. Biotechnology Grant.

Colleen Biers Amy Kochensparger
Kate Broerman Brittnee Lydy

Kelli Evans Abigail Riedel
John Huston Stephanie Rowland
Dawn Kincer Amanda Spirk

Office of STEM Center (continued)
Contractual agreement between the Montgomery County Educational Service Center and 9 educators to fulfill the requirements of the Biotechnology Bootcamp professional development through December 31, 2022 in the amount of; not to exceed \$500.00 from UES, Inc. Biotechnology Grant.

Sarah Baker Amanda Spirk
Mary Broerman Keith Vinson
Dawn Kincer William White
Stacey Ort Stacey Wullenweber
Stephanie Rowland

Office of State Support Team
Contractual agreement between Montgomery County Educational Service Center and Dr. Kurt Schulze to co-present in collaboration with SST10 on Cause Mapping to the Federal Programs and the Office of Innovation and Improvement, Ohio Department of Education on behalf of Dayton Public Schools by June 30, 2023, in the amount of; not to exceed \$600.00 from FY23 VI-B Funds.

Office of Instructional Services
Contractual Agreement between Montgomery County Educational Service Center and Frank Crockett to provide one hour/ week of cooperative learning experiences to students within the Future Self Center on/by May 30, 2023, in the amount of; not to exceed \$6,000.00 from the Future Self Center Account.

Approval of Performance/Consultant Contracts(continued)
#219-22

Office of Instructional Services(continued)
Contractual Agreement between Montgomery County Educational Service Center and the Center for Applied Linguistics to facilitate a 4-Day SIOP training on/by April 30, 2023, in the amount of; not to exceed \$18,128.00 from the Title III Consortium Fund.

Contractual Agreement between Montgomery County Educational Service Center and Alexandria Haines to provide one hour/ week of mindfulness learning experiences to students within the Future Self Center on/by May 30, 2023, in the amount of; not to exceed \$1,500.00 from the Future Self Center Account.

District/County
Contractual agreement between the Montgomery County Educational Service

Center and JT Development to provide services to Dayton Public Schools for the 2022 - 2023 school year in the amount of, not to exceed \$10,000.00 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and Keider Consulting to provide services to Valley View Local Schools for the 2022 - 2023 school year in the amount of, not to exceed \$27,000.00 from District/County

Contractual agreement between the Montgomery County Educational Service Center and Dream Builders University to provide services to Trotwood Madison City Schools for the 2022 - 2023 school year in the amount of, not to exceed \$85,000.00 from District/County.

Roll Call

Yeas -Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts

Nays - None

Motion carried

Acceptance of Financial Statement

#220-22

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

Roll Call

Yeas -Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts

Nays - None

Motion carried

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Board Minutes
October 20, 2022

Approval of Old Business

#221-22

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

RESOLVED, that the contractual agreement between Montgomery County Educational Service Center and RTI be modified to increase funding by \$100,000.00 as per the contract for the Defense Education STEM Consortium (DSEC) grant through August 31, 2024.

Roll Call

Yeas -Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts

Nays - None

Motion carried

Approval of EANS Contract(s)

#222-22

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

Catapult Learning - Chaminade Julienne HS
Catapult Learning - St. Anthony
University of Dayton - Ascension Catholic School
University of Dayton - Chaminade Julienne Catholic School
University of Dayton - Our Lady of the Rosary Catholic School
University of Dayton - St. Albert Catholic School
University of Dayton - St. Anthony Catholic School
University of Dayton - St. Brigid Catholic School
University of Dayton - St. Helen Catholic School

Roll Call

Yeas —Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts

Nays - None

Motion carried

Approval of Foundation Contract(s)

#223-22

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

e Tipp City Schools

Roll Call

Yeas -Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts

Nays - None

Motion carried

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Board Minutes
October 20, 2022

Approval of School Contract(s)

#224-22

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

Board of Education of Batavia Local Schools
Board of Education of Bethel Local Schools
Board of Education of Butler County ESC
Board of Education of Centerville City Schools
Board of Education of Chaminade Julienne High School
Board of Education of Clinton Massie Local Schools
Board of Education of Consolidated Local Schools
Board of Education of Dayton Regional STEM Schools
Board of Education of Eaton Community Schools
Board of Education of Franklin City Schools
Board of Education of Ft. Recovery Local Schools
Board of Education of Indian Lake Local Schools
Board of Education of Jefferson Township Local Schools
Board of Education of Kettering City Schools
Board of Education of Lebanon City Schools
Board of Education of Mad River Local Schools

Board of Education of Marion Local Schools
Board of Education of Miami County ESC
Board of Education of Milton Union Exempted Village
Board of Education of New Lebanon City Schools
Board of Education of Northridge Local Schools
Board of Education of Piqua City Schools
Board of Education of Richard Allen Schools
Board of Education of Shawnee Local Schools
Board of Education of Southeastern Local Schools
Board of Education of St. Albert Schools
Board of Education of St. Anthony Schools
Board of Education of St. Henry Schools
Board of Education of St. Mary's City Schools
Board of Education of Tipp City Exempted Schools
Board of Education of Valley View Local Schools
Board of Education of Vandalia Butler Schools
Board of Education of Westwood Prep Schools
Board of Education of Xenia City Schools

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Board Minutes
October 20, 2022

Roll Call

Yeas -Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts
Nays - None

Motion carried

Approval of Out of State Travel for the Superintendent
#225-22

Motion made by Mr. Roberts and seconded by Mr. Shell to approve the following Out of State Travel for the Superintendent:

e November 9-11, 2022; Ohana Institute, Rosemary Beach, Fla
e November 29-December 2, 2022; AESA, Atlanta, GA

Roll Call

Yeas —Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts
Nays - None

Motion carried

Approval of Memberships
#226-22

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

e Pathways to Prosperity
e Midwest Suburban Superintendents Association

Roll Call

Yeas -Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts
Nays - None

Motion carried

Approval of Contract with Propio LS, LLC
#227-22

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

RESOLVED, that the Montgomery County Governing Board of Education approve the contractual agreement with Propio LS, LLC to provide Interpreter, Translator, or Language Services at the rates agreed upon from Student Programs General.

Roll Call

Yeas -Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts
Nays - None

Motion carried

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Board Minutes
October 20, 2022

Approval of Contract with Southwestern Ohio EPC
#228-22

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

RESOLVED, that the Montgomery County Governing Board of Education approve the contractual agreement with the Southwestern Ohio EPC to provide strategic support for payroll and benefits administration from the Treasurers Office General

Roll Call

Yeas -Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts
Nays - None

Motion carried

Enter Executive Session
#229-22

Motion made by Mr. Michael and seconded by Mrs. Weaver to enter executive session at 5:08 p.m. in accordance with ORC 121.22 (G) (1) to consider the employment of a public employee or official and ORC 121.22 (G) (2) to confer with an attorney for the board of education concerning disputes involving the board of education that are the subject of pending or imminent court action.

Exit Executive Session

Mr. Michael declared that the Board exit executive session at 7:05 p.m

Adjournment
#230-22

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

Roll Call

Yeas -Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Roberts

Nays - None

Motion carried

Meeting adjourned 7:06 p.m. **Duel Michal**

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Exhibit 2

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

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

Nicholas Duncan, Custodian, effective September 30, 2022
Michelle Haney, Business Manager, effective October 28, 2022
Lauren Mixon, Communications Manager, effective October 14, 2022
Penny Sottoway, Educational Assistant, effective September 4, 2022
Desiree Stribling, Soeoch Therapist, effective September 21, 2022
Bonita Terry, Director of Employee Relations, effective October 31, 2022
Temika Turner, Educational Assistant, effective September 16, 2022

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Emma Smales, Manager, Collective Impact, Salary Schedule 1004, \$52,299.00, effective November 14, 2022

Jacie Womack, Family Engagement Coordinator, Salary Schedule 730-A-9, effective September 28, 2022

Approval of Licensed Staff, One Year Contract:

Erica Baker, Tutor, \$45.00 per hour, effective September 12, 2022, As Needed Emma Barlow, Tutor, \$30.00 per hour, effective October 17, 2022, As Needed

Approval of Classified Staff, One Year Contract:

Carissa Colchin, Student Monitor, \$20.00 per hour, effective October 17 2022, As Needed Lisa Danley, Student Monitor, \$18.00 per hour, effective September 21, 2022, As Needed Lauren Elliot, Student Monitor, \$15.00 per hour, effective October 31, 2022 Jordan Gillispie, Custodian, Salary Schedule 850-3, effective October 24, 2022 Alexia Grainger, Educational Assistant, Salary Schedule 835-1, effective October 17, 2022 Mariah Morley, Student Monitor, \$25.00 per hour, effective September 21, 2022, As Needed Michael Morris, Educational Assistant, Salary Schedule 835-1, October 31, 2022 Amy Moyer, Educational Assistant, Salary Schedule 835-3, effective October 31, 2022 Chanita Nodel, Educational Assistant, Salary Schedule 835-1, October 31, 2022 Desiree Perkins, Educational Assistant, Salary

Schedule 835-6, effective October 3, 2022 Patricia Pinson, Educational Assistant, Salary Schedule 835-6, effective October 31, 2022
Kassandra Puterbaugh, Student Monitor, \$15.00 per hour, effective October 17, 2022, As Needed

Carly Trost, Educational Assistant, Salary Schedule 835-4, effective November 1, 2022 Payton Yost, Educational Assistant, Salary Schedule 835-1, effective October 31, 2022

Approval of Classified Substitutes:

Suzanne Dargavell David Link William Wallace

Approval of Certified Substitutes:

David Link

Exhibit 2 (Continued)

c. Approval of Contract Amendment(s):

Justina Fileccia, Student Monitor, \$18.00 per hour, effective August 16, 2022 Diantha Fisher, Educational Assistant, Salary Schedule 835-1, effective October 10, 2022
Janae Parker, Learning Plan Instructor, \$31.40 per hour, effective July 1, 2022 Brandon Seagraves, Educational Assistant, Salary Schedule 835-1, effective September 22, 2022

d. Approval of Resolution for Additional Days:

None

e. Approval of Contract Renewal(s):

None

f. Approval of Supplemental Contract(s):

Amy D'Amico, to provide up to 32 hours of compensatory services, at current hourly rate Susan Edmonson, to provide up to 16 hours of compensatory services, at current hourly rate

Hannah Lawson, Teacher, to provide up to 325 hours of compensatory services, at current hourly rate

Nancy Maxwell, Speech Therapist, to provide up to 12 days of Speech Therapy Support, at current daily rate

Paula Pleiman, Occupational Therapist, to provide up to 12 hours of compensatory services, at current hourly rate

The following employees to participate in the Resident Educator Program:

Mentees Mentors

Makynzie Lowery, \$225.00 Pamela Moorman, \$900.00

Selena Woyak, \$225.00 Beth Pendergast, \$500.00

Samantha Gelle, \$225.00 Melissa Rohrer, \$750.00

Alexis Van Den Broeck, \$225.00 Taylor Miley, \$650.00

Mathias Detamore, \$225.00 Amber Otis, \$400.00

Lia Andrix, \$225.00 Michelle Wampler, \$400.00

Amber Maynard, \$225.00 Candice Sears, \$800.00

Courtney Strausser, \$225.00 Jeanette Campbell, \$900.00

Lauren Zipp, \$225.00 Rebecca King, \$250.00

Caitlin Mellieon, \$225.00

Angela Dailey, \$350.00

Hannah Lawson, \$350.00

Dakota Trasser, \$350.00

g. Approval of Non-Renewals:

(None)

Exhibit 2 (Continued)

h. Approval of Unpaid Leave:

Seney Calis, Speech Therapist, September 12, 2022 through October 21, 2022 Chase Douglas, Educational Assistant, September 21, 2022 through October 20, 2022 Deanna Logan, Educational Assistant, September 26, 2022 through November 4, 2022 Desiree Stribling, Speech Therapist, September 16, 2022 though September 21, 2022

i. Approval of Military Leave:

Jon Decker, Assistant Principal, October 1, 2022 through August 31, 2023

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Exemplary Service

October 20, 2022 Board Memo

Rolling Report

e Actual expenses and revenues are paired with estimates for the year from the budget to give us an idea of what the end of the year will look like month to month. The bottom right-hand side shows a planned addition to our carryover of \$1.4 million and actual as of September 30 is showing a loss for the year. This will fluctuate each month and we are three months in on a twelve-month journey. o We spent significantly more than we took in this month by more than \$1 million.

o Revenue was actually on pace with the budget. It was expenses that threw us off as we encountered a second three-pay month sooner than what was built into the budget.

e The three-pay month happening in September rather than in December has caused us to have an outlook of a loss. assure you that this will be right-sized come December when we spend significantly less money in that month.

e The next four are a printout from the software as verification of numbers.

Board Report pg.1

e This continues to be a more detailed recap of the rolling report.

o Overall, we spent nearly \$1.1 million more than we took in for the month.

o There are still a number of invoices outstanding but most are recent.

« This has already grown significantly since month end as we begin billing our programs and support services.

» The current outstanding is over \$2.6 million with another \$1 million to go out in the next week.

District/County pg.2

e Shannon has begun meeting with the District Superintendents to inform them of what these funds can be used for. We will see a steady drawdown of these funds as we move throughout the year.

Investments pg.2

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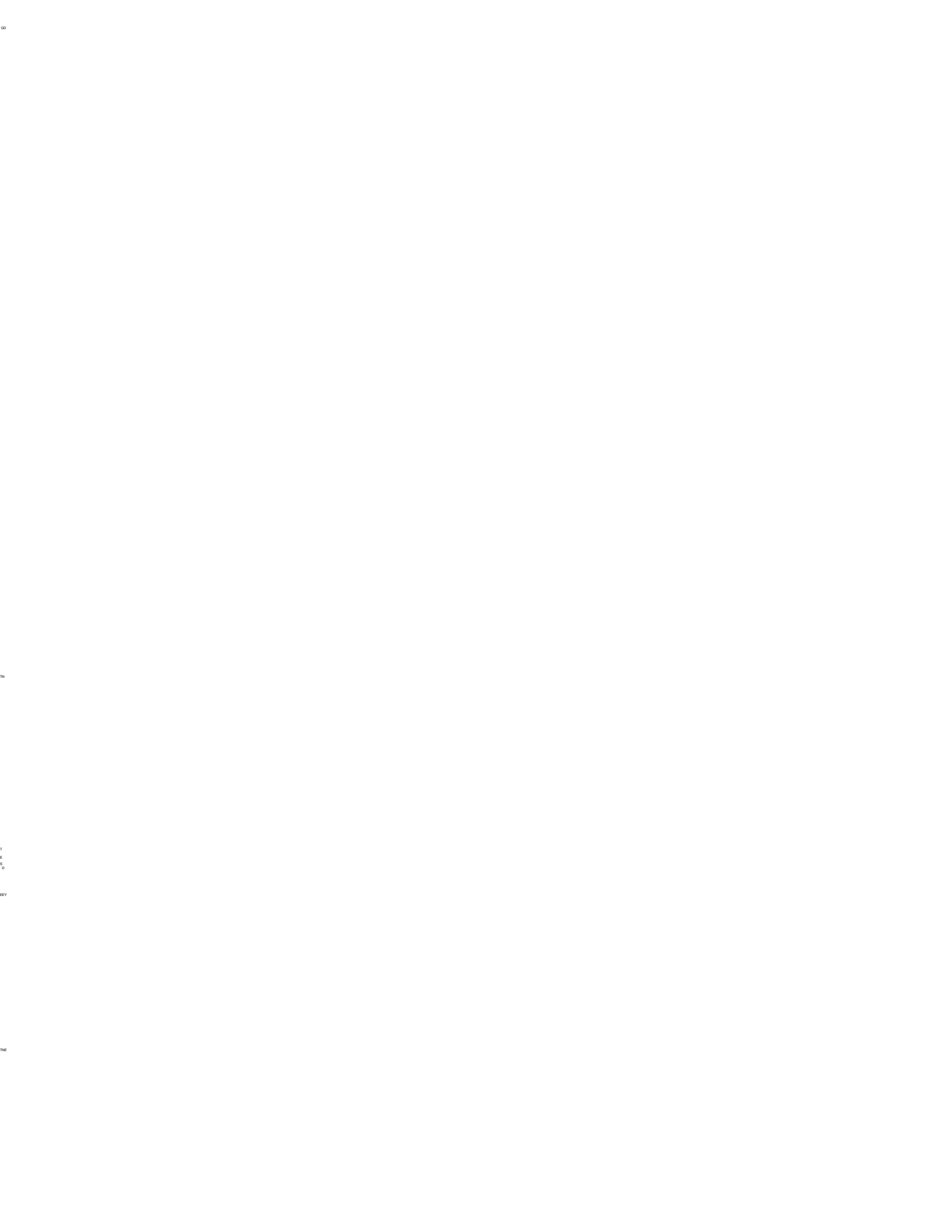
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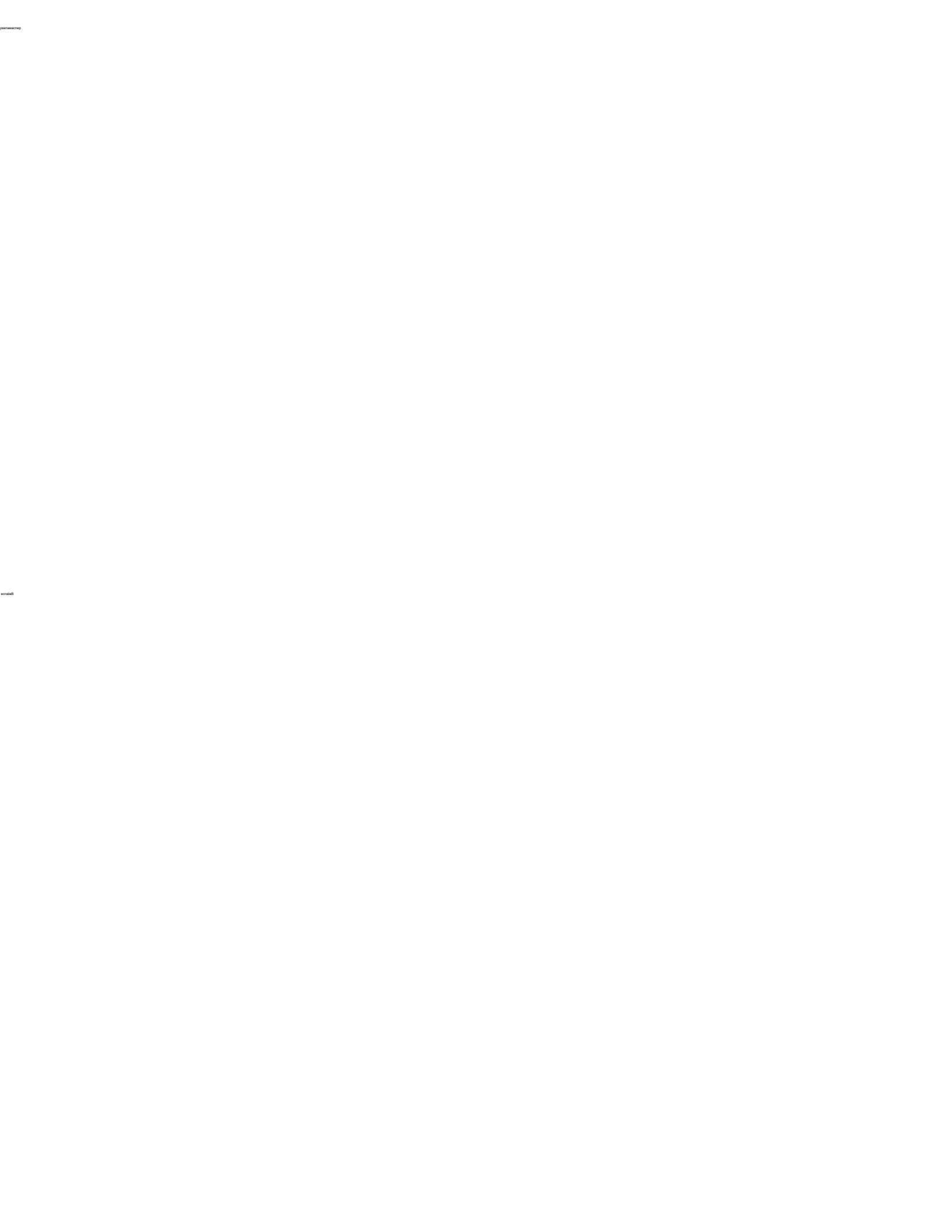
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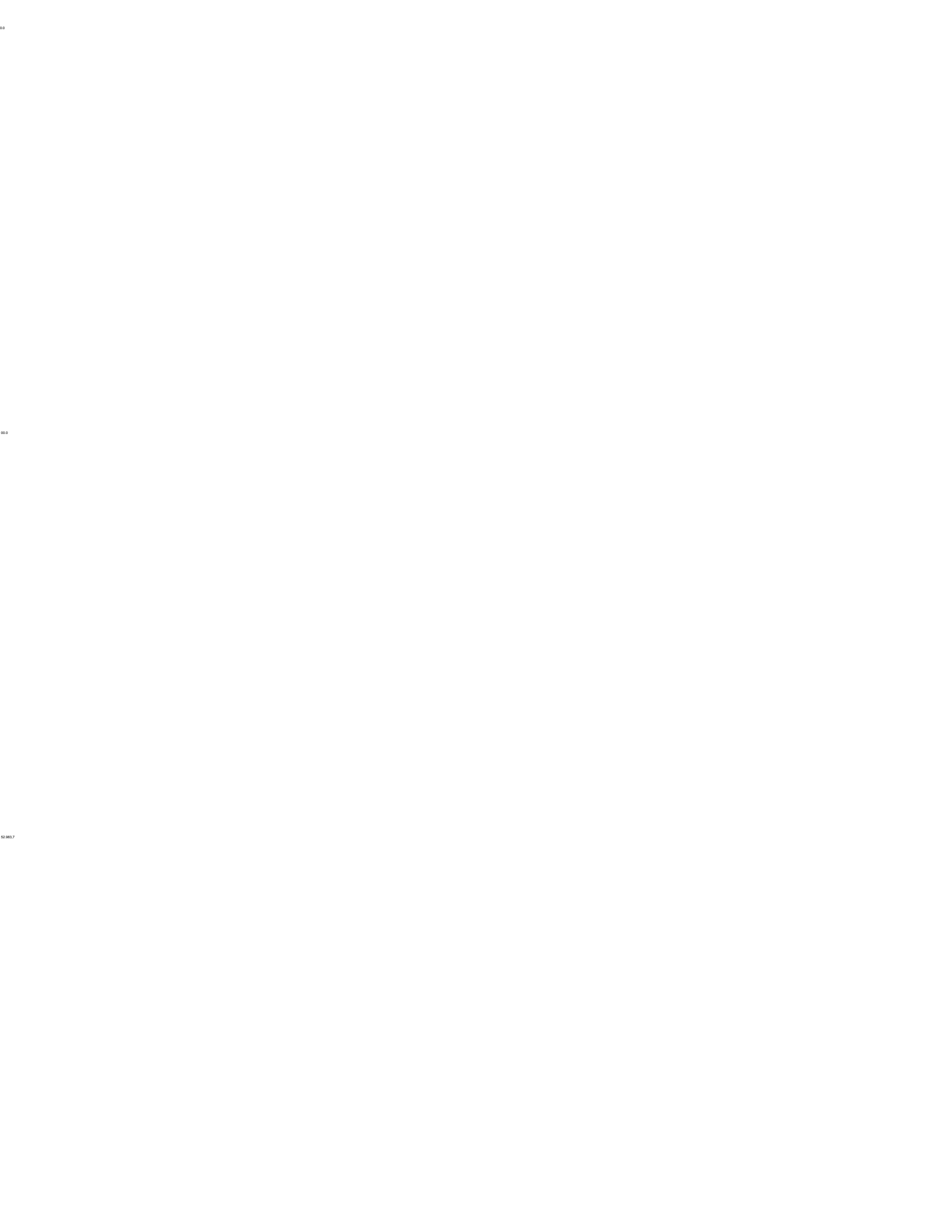
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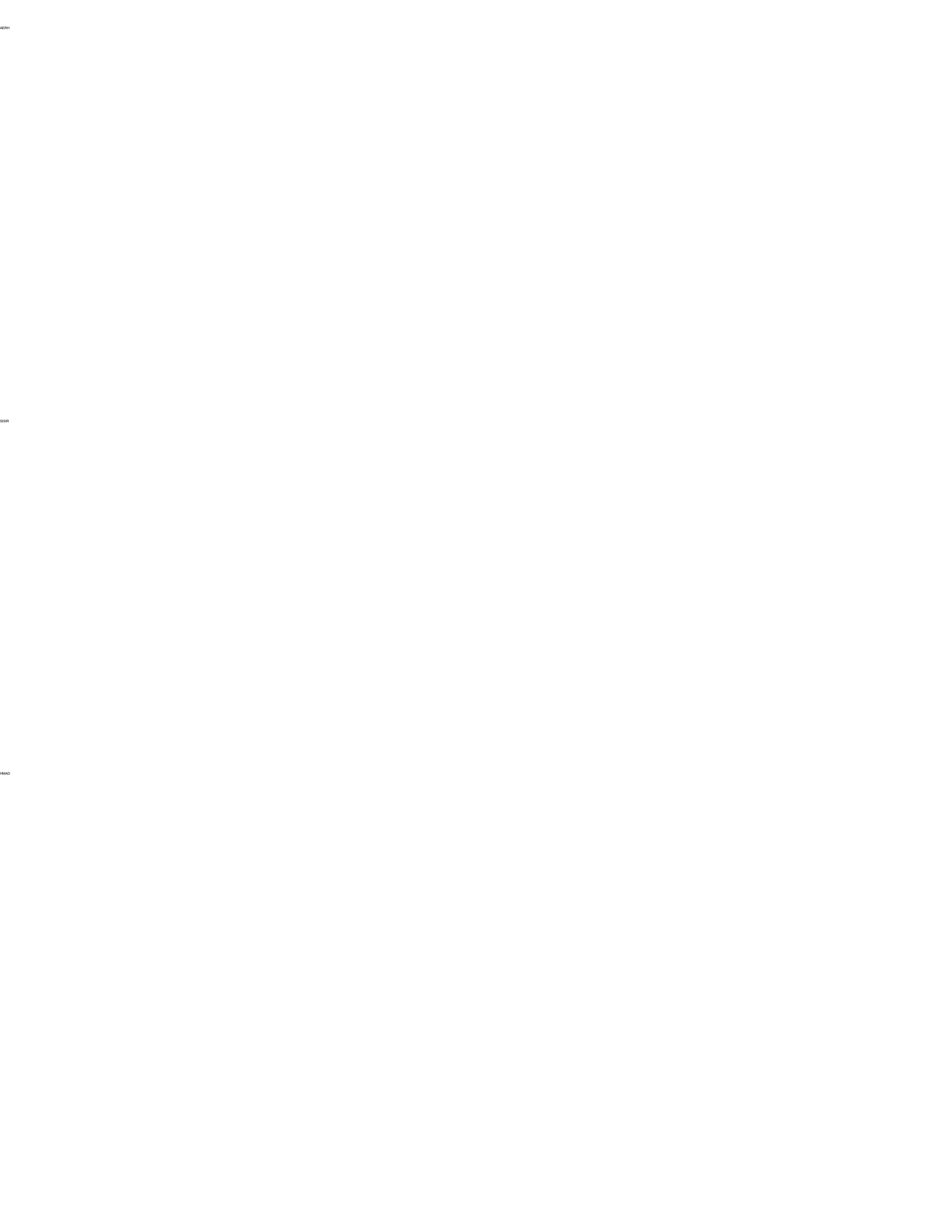
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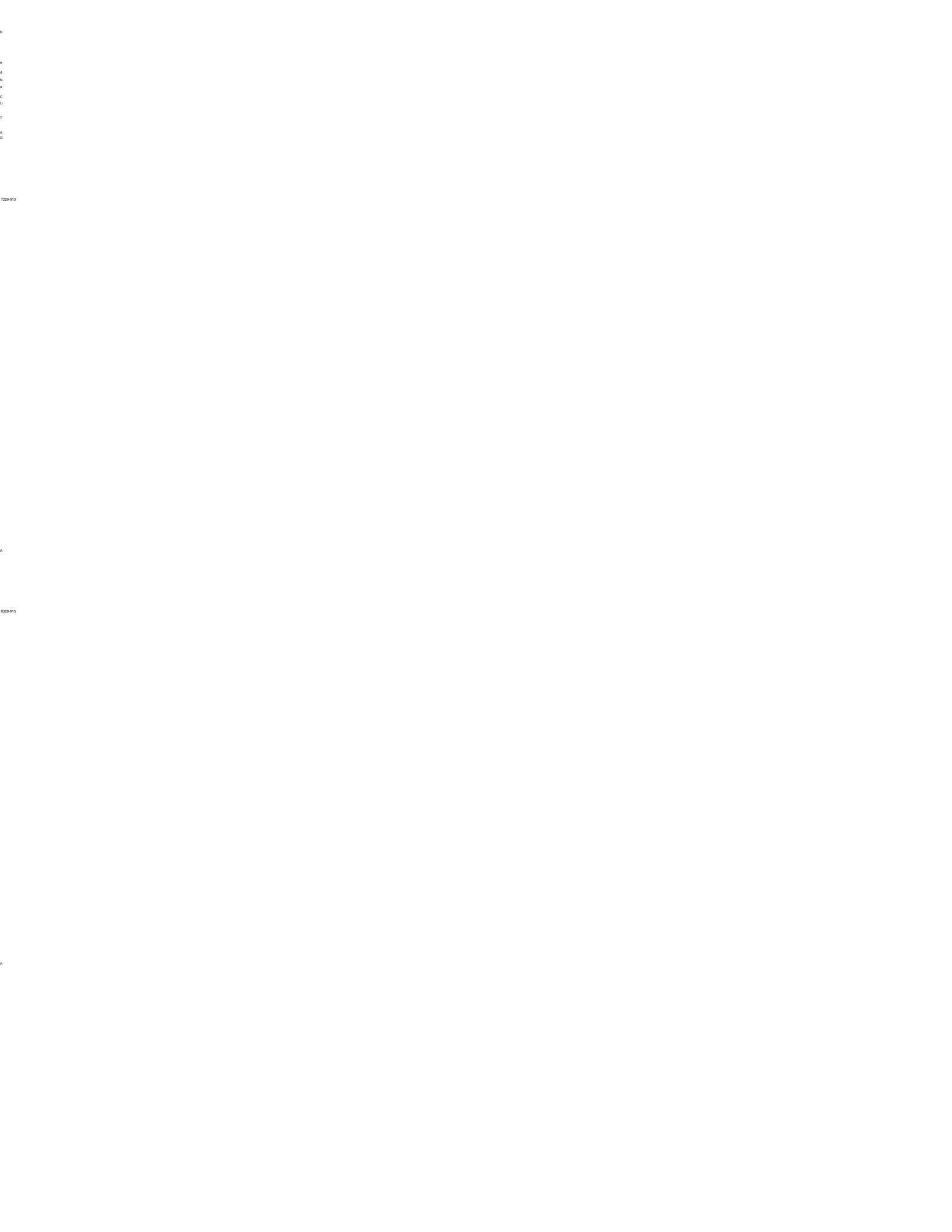
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DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY23 \$ 404,826.24 Carry-Over from FY22 \$ 857,297.32 Additional Payments received in FY23
\$ - \$ 1,262,123.56
Expended as of October 1, 2022 \$ 83,748.31
\$ 1,178,375.25

FEE EE PP

District/County Funding Receipts thru: September \$ 101,206.56 Carry-Over from FY22 \$ 857,297.32 Additional
Payments received in FY23 \$ - \$ 958,503.88
Expended as of October 1, 2022 \$ 83,748.31
\$ 874,755.57

MONTHLY INVESTMENT REPORT

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Beginning Cash Balance RECEIPTS

Excess Costs								
District Costs	7,433,628.79	7,739,221.92	7,684,548.58	0.00	(120,065.03)			
Investments	0.00							
Fiscal Agent, Misc, etc. Advances Returned	10,910.45	8,438.29	0.00	1,238,022.63	2,392,062.87			
Foundation	2,334,336.74	357,941.57	581,708.85	54,932.09	559,346.65			
Other/Rental/CAFS	341,896.96	475,383.66	0.00	0.00	0.00			
TOTAL RECEIPTS	\$9,599,850.09	\$10,943,263.86	\$10,549,201.07					
RECEIPTS + BALANCE	\$15,299,052.18	\$16,559,790.39	\$17,856,404.38					

EXPENDITURES

Salaries	6,813,883.34	7,101,630.30	8,782,226.81	2,342,125.21				
Fringe Benefits	2,515,584.13	2,795,775.29	1,249,086.23	1,564,225.24				
Purchased Services	1,279,048.48							
Supplies								
Capital Outlay								
Other								
LC North/Renovations								
Advances/Transfers								
TOTAL EXPENDED								

ENDING CASH BALANCE Outstanding Receivables

THREE YEAR COMPARISON

SEPTEMBER Yeat-To-Date

FY21 FY22 FY23
\$5,699,202.09 \$5,616,526.53 \$7,307,203.31

372,716.61	139,635.56	247,659.87	36,422.72	234,100.74		
61,905.12	140,292.11	142,860.38	200,767.73	889,480.29	0.00	
0.00	0.00	0.00	0.00			
\$11,844,006.51	\$11,698,036.35	\$13,367,383.30	\$3,455,045.67			
\$4,861,754.04	\$4,489,021.08	\$1,538,185.37	\$982,205.76			
\$1,804,113.91						

Acct Code	Description		Balance	
	Initial Cash	FYTD Received	FYTD Expended	Fund
006 007 007 014 014	ADAMHS:	SST TRANSITION	0.00	
014 014 014 014 014	PREVENTION IN MS	SCHOOL	0.00	
019 019 019 019 019	AND HS	IMPROVEMENT	0.00	
019 019 019 019 019	DF LEARNING	FY23	0.00	
019 019 019 019 019	CIRCLE	SST TRANSITION	0.00	
019 019 019 019 019	ADAMHS: MENTAL	EXTENDED	0.00	
019 019 019 019 019	HEALTH, THREAT	LEARNING AND	0.00	
019 019 019 019 019	ASSESSMENT, AND	RECOVERY FY22	7,031.30	
019 019 019 019 022	CRISIS PLANNING	0.00	0.00	
022 022 022 022 022	ADAMHS: SOCIAL	80.35	0.00	
022 451	EMOTIONAL	6,079.44	0.00	0.00
451	LEARNING	230.00	0.00	738,160.18 17,931.85
451	PROFESSIONAL	8,437.83	0.00	0.00
451	DEVELOPMENT	5,014.62	0.00	
499 499 499 499	ADAMHS: SCHOOLS	8,649.44	0.00	
499 507	OF EXCELLENCE IN	3,023.69	0.00	
9005 9001 9600 9190	PREVENTION	1,246,336.33	0.00	
9200 9201 9208 9250	ADAMHS:	(252,945.08)	71,752.64	48,504.13
9700 9909 9004 9005	SCHOOL-WIDE	(7,031.30)	20,723.00	0.00
9006 9007 9010 9015	ASSESSMENT	0.00	40,125.01	101,237.02
9028 9030 9122 9141	SURVEYING	0.00	204,204.26	
9220 9221 9222 9223	OTHER GRANT	0.00	103,781.63	0.00
9224 9225 9226 9227	ADAMHS: PK-12	0.00	0.00	
9230 9231 9232 9233	PREVENTION	31,278.12	0.00	
9234 9235 9320 9901	ADAMHS: MENTAL	0.00	0.00	
9903 9907 9927 0000	HEALTH, THREAT	19,449.90	0.00	
9100 9200 9300 9400	ASSESSMENT, AND	217.60	0.00	0.00
9500 9600 9020	CRISIS PLANNING	(147,101.27)	0.00	12,400.56 10,200.55
9021 9022 9220 9221	ADAMHS: SOCIAL	(124,187.86)	5,000.00	0.00
9223 9230 9233 9220	EMOTIONAL	(30,754.63)	0.00	0.00
FOOD SERVICE	LEARNING PD	(52,781.20)	0.00	
FUND	ADAMHS: SCHOOLS	(161,585.31)	0.00	
SPECIAL TRUST	OF EXCELLENCE IN	(116,983.92)	0.00	
UNCLAIMED FUNDS	PREVENTION	(4,765.55)	0.00	
HANDICAPPED	ADAMHS:	0.00	428,483.67	0.00
CHILDREN'S FUND	SCHOOL-WIDE	0.00	0.00	0.00
MHJ .SHARED	ASSESSMENT	0.00	0.00	0.00
READING LIBRARY	SURVEY	0.00	0.00	0.00
DASA-UD	SCHOOL THREAT	0.00	0.00	0.00
DASA/EMPLOYEE	ASSESSMENT	0.00	0.00	0.00
REGIONAL CENTER	OTHER GRANT	0.00	0.00	0.00
GIFTED STUDENT	CRISIS PREVENTION	0.00	0.00	0.00
RETREAT	ESF: ASPIRE FY21	0.00	0.00	226,799.35
REGIONAL	PRESCHOOL PBIS	10,049.46	0.00	315,228.36 454.75
TRANSPORTATION	ADAMHS ODRG	0.00	66,949.78	60,384.19
GORMAN-HEWITT-	SRC GENERAL	0.00	26,000.00	0.00
AYARS PROM	OPERATING	0.00	0.00	0.00
EANS ROUND I	SRC FINANCIAL	0.00	0.00	0.00
REGIONAL FIELD	SERVICES	0.00	3,406.97	0.00
COORDINATOR	SRC PROJECT	0.00	0.00	0.00
FY22	BASED SERVICES	0.00	0.00	0.00
DAYTON	SRC ATTENDANCE	0.00	0.00	0.00
FOUNDATION	SERVICES	0.00	142,489.95	0.00
HOTSPOTS	SRC	0.00	106,925.26	0.00
ESF: ASPIRE FY22	COMMUNICATION	5,400.00	21,442.53	50,252.18
ARP EANS ROUND II	SERVICES	5,400.00	45,583.53	4,870.53
REGIONAL FIELD	SRC FEDERAL	0.00	27,776.97	221,763.63
COORDINATOR	PROGRAM	0.00	2,727.50	7,758.43
FY23	SERVICES	(38,458.18)	1,248.75	(3,406.97)
UES BIOTECH	SRC EMIS SERVICES	0.00	58,179.10	22,610.28
UES BIOTECH FY23	OHIO K-12	0.00	7,074.51	6,079.44
DF CURRICULUM	NETWORK FY20	0.00	0.00	230.00
PACKS	OHIO K-12	0.00	0.00	8,437.83
NEA-LEARNING &	NETWORK FY21	0.00	0.00	5,014.62
LEADERSHIP	NETWORK FY22	0.00	0.00	8,649.44
ADAMHS:	SCHOOL	0.00	0.00	3,023.69
PREVENTION IN	IMPROVEMENT	0.00	0.00	1,245,087.58 0.00
ELEMENTARY	ODE PREVENTION	0.00	0.00	(991,105.26)
	EDUCATION FY21			

(17,931.85)	20,723.00	19,449.90	(2,964.58)	(58,179.10)	10,049.46	0.00	5,400.00
0.00	217.60		(18,072.82)	(22,610.28)	(7,074.51)	0.00	(19.07)
(12,400.56)		(217,838.58)	(32,542.52)	0.00	0.00	0.00	(45,675.52) 0.00
(10,200.55)	31,278.12	(182,608.99)	5,000.00 (221,763.63)	0.00	(226,799.35)	0.00	(52,080.54) (350.00)
0.00		(12,072.15)	(1,796.36)	(2,727.50)	0.00	113,255.31 (454.75)	5,400.00 (7,758.43)
							5,400.00
507 507 507 507 507 507 507 507			ELEMENTARY AND SECONDARY	LEARNING-DISCRETIONARY FY23	(98,532.05)	(225,573.26)	523,385.58
508 508 508 508 508 516 516 516 516			SCHOOL EMERGENCY RELIEF	EARLY LIT SSIIP (ELSR) FY23	333,944.74	(36,132.42)	(14,372.94)
516 516 551 572 572 587 587 587 587 599			FUND GEER I	EARLY LEARNING CHALLENGE FY 16	24,121.54	10,683.02	(934.42)
599 599 599 599			GEER FAFSA	DSEC DOD STEM FY21	(18,494.76)	32,794.22	14,299.46 0.00
9221 9222 9223 9230 9231 9232 9233			GEER FAFSA FY22	DSEC DOD STEM FY22	0.00 0.00	207,015.74	(207,015.74)
9234 9331 9001 9002 9220 9221 9231			GEER II FY22	WRIGHT STATE SUBAWARD	0.00 0.00	17,262.58	(17,262.58) 0.00
9220 9221 9222 9230 9231 9232 9220			GEER II	MENTAL HEALTH BLOCK GRANT	0.00 22,866.94	(22,866.94)	(1,018.08)
9220 9230 9220 9221 9230 9231 9162			TITLE VI-B FY22	(12,603.54) 19,992.79 7,389.25 0.00	3,144.95	25,795.51	(23,668.64)
9210 9220 9221 9222			EARLY LIT SSIIP (IDEA)	(496,941.13) 839,441.13 2,677,620.40	(16,872.24)	29,469.15	13,709.89
ESC FAMILY LIAISONS			URBAN REGIONAL LIT	— (2,335,120.40) 0.00 0.00 160.00	(1,112.98)	0.00 0.00	20,522.12
RemotEDx			TITLE VI-B FY23	(160.00) 0.00 8,100.00 46,257.50	(20,522.12)	(19,192.60)	32,788.58
ARP Homeless			EARLY LIT SSIIP (IDEA)	(38,157.50) 0.00 0.00 19,753.14	13,595.98	0.00 (4,386.90)	7,362.37
EXTENDED LEARNING AND RECOVERY			URBAN REGIONAL LIT FY23	(19,753.14)	3,254.29	(278.82)	0.00 0.00 16,340.56
OHIO PERSONALIZED LEARNING NETWORK			TITLE III FY22	0.00 0.00 0.00 0.00 0.00 0.00	(16,340.56)	0.00 0.00	5,269.00
STRUCTURED LITERACY			SST PRIORITY SCHOOLS	12,386.24 (12,386.24) 0.00 0.00 0.00	(5,269.00)	4,398.65	0.00 0.00 4,398.65
FAMILY & COMMUNITY PARTNER LIAISONS			SST PRIORITY SCHOOLS FY23	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00	2,499.81	(2,499.81) 0.00
ARP ESSER REMOTEDX			EARLY LEARNING-DISCRETIONARY FY22	0.00 0.00 0.00 0.00 0.00 0.00	62,770.59	110,519.86	(47,749.27) 0.00
			EARLY LIT SSIIP (ELSR)	(33,294.18) 33,294.18 0.00 0.00	0.00 1,741.00	(1,741.00)	25,000.00
			EARLY	(141,778.73) 141,778.73 114,060.14	0.00 0.00	25,000.00	0.00 0.00 0.00
				(114,060.14) 0.00 0.00 98,532.05	0.00		
599							
DSEC DOD STEM FY23				(98,663.37) __2,059,281.73 5,021,853.17 __	(3,061,234.81)		
9230							

All Other Funds pg.3

e There is a lot of red this month as final invoices were due to ODE by September 30th. In fact, there is just shy of \$5 million in outstanding invoices all together with a single invoice making up \$2.3 million. By the time we meet on the 20th, all outstanding invoices will have been sent out and most of them collected.

Three-Year Comparison pg.4

e At the top right you will find our beginning balance of \$7.3 million. e You can see the impact of our carryover on the receipts plus balance line. While revenue is flat compared to prior years, the number is higher by \$1.3 million. e Expenditures are up by over \$1 million as we had two three-pay months in the first quarter.

Final Notes

e Things became very tight as we closed out September. With nearly \$5 million in outstanding invoices between ODE, ADAMHS, DOD, etc., and only \$6 million in the bank, that didn't give us much wiggle room. Thankfully, through my contacts at ODE, we will see the one invoice for \$2.3 million paid by the time we meet along with half of the \$1 million in EANS invoices. In addition, payments for some of the larger invoices are beginning to come in. We will also realize a pretty significant chunk of Trotwood's foundation contract as there will be a \$500,000 catch-up posted on October 14th.

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