

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday June 16, 2022

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday June 16, 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, Mr. Smith, Mr. Roberts, Mrs. Weaver

Others Present: Mrs. Cox, Mr. Fox, Mr. Clifford, Mrs. Anyanwu, Mrs. Gunnell, Mrs. Sears, Ms. Hargreaves, Mrs. Davies, Mrs. Terry

Approval of Minutes

#108-22

Motion made by Mrs. Weaver and seconded by Mr. Shell to approve the minutes of the regular work session meeting on June 9, 2022

Roll Call

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

Abstain- Mr. Roberts

Nays – None

Motion carried

Adoption of Board Agenda

#109-22

Motion made by Mr. Shell and seconded by Mr. Smith to adopt the agenda for June 16, 2022, Regular meeting.

Roll Call

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

Nays – None

Motion carried

Communications

- Reminder that the July Board Agendas will be emailed to Mr. Michael & Mr. Roberts only
- Treasurer's Office Update
- Convocation August 3, 2022, 7:45 at Carrillon Park
- Updated Board Dates/Times (handout)

Superintendent's Reports

- Superintendent Searches

Personnel Actions

#110-22

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

Roll Call

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

Nays – None

Motion carried

#111-22

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

Roll Call

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

Nays – None

Motion carried

#112-22

Motion made by Mr. Shell and seconded by Mr. Roberts that the contract renewals and supplemental contracts in Exhibit 2 be approved.

Roll Call

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

Nays – None

Motion carried

#113-22

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

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts
#114-22

Motion made by Mrs. Weaver 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 the Montgomery County Educational Service Center and the Hamilton County Educational Service Center to share the cost for the Hamilton County ESC to employ a Legislative/Educational Agency Liaison, July 1, 2022 through June 30, 2023 on a shared cost basis-59% HCESC/41% MCESC; with total cost to MCESC \$57,242.10.

Contractual agreement between Montgomery County Educational Service Center and 18 students to serve as Inside Dayton Program Workforce Development Interns in the amount of; not to exceed \$400.00 on/by August 1, 2022 from Extended Learning Grant.

Natalia	Alvarez	Logan	Mohn
Lauren	Bellish	Madison	Morris
Sara	Cope	Logan	Okan
Elizabeth	Earwood	Madison	Reeves
Noah	Handler	Genesis	Tabora
Carter	Holt	Thieny	Tran
Alexandra	Jones	Claudine	Tumusifu
Daemani	Lee	Gianna	Valencia
Jahrice	Mitchell	Neil	Weisgerber

Contractual agreement between the Montgomery County Educational Service Center and g2o for proposed deliverables aligned to the ESC Networked Professional Learning Directory in the amount of \$446,550.00 from RemotEDx Support Squad Program Cabinet.

Office of State Support Team

Contractual agreement between Montgomery County Educational Service Center and The 5 Disciplines (DBA Maximum Potential, Inc.) for district memberships to provide Six Sigma training in Region 10 and 13 by June 30, 2022 in the amount of; not to exceed \$26,000.00 from FY22 Secondary Transition Funds.

Contractual agreement between Montgomery County Educational Service Center and Dr. Kurt Schulze to provide training on Root Cause Analysis to State Support Team consultants by June 30, 2022 in the amount of; not to exceed \$500.00 to be paid from FY22 VI-B Funds.

Approval of Performance/Consultant Contracts (continued)

#114-22

Office of Student Programs

Contractual agreement between the Montgomery County Educational Service Center and Jefferson County Educational Service Center to provide online curriculum, system training, and technical support from July 1, 2022 through June 30, 2023 in the amount of, not to exceed \$2,500.00 from Student Programs.

Office of Social Emotional Learning

Contractual agreement between the Montgomery County Educational Service Center and PAXIS Institute to provide Professional Development Services Training on PAX Good Behavior Game Training by June 30, 2023 in the amount of; not to exceed \$12,145.00 from SEL General.

Contractual agreement between the Montgomery County Educational Service Center and LivingWorks ASIST subcontractor Sallie Luther to provide Professional Development Services Training on Suicide Prevention by June 30, 2022 in the amount of; not to exceed \$3,000.00 from the Montgomery County ADAMHS Mental Health, Threat Assessment and Crisis Grant.

Contractual agreement between the Montgomery County Educational Service Center and LivingWorks ASIST subcontractor Leigh Ann Fulford to provide Professional Development Services Training on Suicide Prevention by June 30, 2022 in the amount of; not to exceed \$3,000.00 from the Montgomery County ADAMHS Mental Health, Threat Assessment and Crisis Grant.

Contractual agreement between the Montgomery County Educational Service Center and LUMA to provide edits on the reading portion of K-6 for the SELLA Curriculum on or by June 30, 2023 in the amount of; not to exceed \$14,500.00 from Social Emotional Learning.

Contractual agreement between the Montgomery County Educational Service Center and LUMA to provide edits 2-6 for the SELLA Curriculum on or by June 30, 2023 in the amount of; not to exceed \$1,500.00 from Social Emotional Learning.

Office of STEM Center

Contractual agreement between the Montgomery County Educational Service Center and 2 educators to fulfill the requirements of the STEM SUMMERsion professional development through June 30, 2022 in the amount of; not to exceed \$100.00 from DSEC Option Year 2 grant.

Lauren Brandenburg

Stephanie Alim

Approval of Performance/Consultant Contracts (continued)

#114-22

Office of STEM Center (continued)

Contractual agreement between the Montgomery County Educational Service Center and Jackie Barnes to edit STEM Curriculum through August 31, 2022 in the amount of; not to exceed \$2,400.00 from STEM General.

Contractual agreement between the Montgomery County Educational Service Center and Carly Monfort to edit STEM Curriculum through August 31, 2022 in the amount of; not to exceed \$2,400.00 from STEM General.

Office of Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and the Ohio History Connection for a two year subscription fee for the Ohio as America online textbook on/by July 1, 2024 in the amount of; not to exceed \$14,300.00 from the Curriculum General Account.

Contractual Agreement between Montgomery County Educational Service Center and the Modern Teacher for Annual Membership Renewal, 5 onsite days, and 50 hours of additional work in the amount of; not to exceed \$38,000.00 on/by June 30, 2022 from the ELAR Funds.

Contractual Agreement between Montgomery County Educational Service Center and the Modern Teacher for Annual Membership Renewal, 5 onsite days, and 50 hours of additional work in the amount of; not to exceed \$6,000.00 on/by June 30, 2022 from the GEERS 2 Funds.

District/County

Contractual agreement between the Montgomery County Educational Service Center and the Shared Resource Center to provide services to Northridge Local Schools for the 2022 – 2023 school year in the amount of; not to exceed \$20,000.00 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and JT Development Consulting, LLC to provide services to Dayton Public Schools for the 2021 – 2022 and 2022 - 2023 school year in the amount of; not to exceed \$10,000.00 from District/County.

Approval of Performance/Consultant Contracts (continued)

#114-22

District/County (continued)

Contractual agreement between the Montgomery County Educational Service Center and the Marketing Formula to provide services to Kettering City Schools for the 2021 – 2022 school year in the amount of; not to exceed \$17,000.00 from District/County.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#115-22

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

Roll Call

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

Nays – None

Motion carried

Treasurer Authorizations

#116-22

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

Authorization for Treasurer to Invest Interim Funds

RESOLVED, that the Treasurer be authorized to invest interim funds, provided all bills are paid on a timely basis, in order to receive discounts by vendors.

Roll Call

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

Nays – None

Motion carried

Treasurer Authorizations (continued)

#117-22

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

Authorization for the Treasurer to Advance and/or Transfer Funds

RESOLVED, that the Treasurer recommends the Governing Board grant authority to advance and/or transfer funds to be able to close the books for FY22 in the amount not to exceed \$1,000,000.00

Roll Call

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

Nays – None

Motion carried

#118-22

Motion made by Mrs. Weaver and seconded by Mr. Michael to approve the following:

Authorization for the Treasurer to Pay Bills

RESOLVED, that the Treasurer be authorized to pay bills as they are received and/or when the merchandise has been received in good condition and services provided in a satisfactory manner, in accordance with the Ohio Revised Code. The Treasurer is to report to the Governing Board of Education and Superintendent the financial conditions of all funds on a monthly basis in a manner prescribed by the Governing Board.

Roll Call

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

Nays – None

Motion carried

Acceptance of Funds

#119-22

Motion made by Mr. Roberts and seconded by Mr. Shell to accept the funds as follows:

EANS Round I	\$9,826,869.91
Regional Field Coordinator	\$129,988.40
Dayton Foundation Hotspots	\$20,723.00
Engineering and Science Foundation Aspire	\$22,700.00
UES Biotech Subaward	\$77,916.33
Montgomery County ADAMHS	\$3,009,990.00
SST: School Improvement	\$307,620.50
Prevention Education	\$119,286.33
SST: Transition	\$10,000.00
Extended Learning and Recovery	\$175,000.00

Acceptance of Funds (continued)

#119-22

Family Engagement Liaisons	\$68,868.38
RemotEDx	\$3,974,843.16
ARP Homeless	\$6,732.48
GEER FAFSA	\$75,000.00
SST: Title VI-B	\$2,058,315.78
SST: Early Literacy SSIP (IDEA)	\$93,451.00
Urban Regional Literacy	\$127,842.00
Title III	\$72,005.65
SST: Priority School Supports	\$112,007.58
SST: Early Learning Discretionary	\$92,132.07
SST: Early Literacy SSIP (ELSR)	\$28,072.00
DESC Department of Defense: STEM	\$200,000.00
Wright State Subaward- iEducate MC	\$5,000.00
Wright State Subaward- Educator Shortage	\$51,929.00
OMHAS	\$25,000.00
Family & Community Partner Liaisons	\$220,833.00
GEER II	\$467,106.00
Extended Learning and Recovery	\$2,142,128.98
Ohio Personalized Learning Network	\$300,000.00
Structured Literacy	\$53,870.66
RemotEDx	\$7,436,000.00
EANS Round II	\$6,686,053.77

TOTAL

\$37,997,285.98

Roll Call

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

Nays – None

Motion carried

Approval of Memberships

#120-22

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

RESOLVED, that the following memberships be approved:

- a. AASA
- b. Alliance for High Quality Education
- c. AESA
- d. BASA
- e. Dayton Foundation/Learn to Earn Dayton
- f. OESCA

Approval of Memberships (continued)

#120-22

- g. OASBO
- h. Ohio DAS (Co-Op participation for Safety)
- i. Ohio Coalition for Equity and Adequacy of School Funding
- j. National College Access Network (NCAN)
- k. South Metro Regional Safety Council

Roll Call

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

Nays – None

Motion carried

Authorization for the Superintendent to Approve Renewals

#121-22

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

RESOLVED, that the Montgomery County Governing Board of Education authorize the Superintendent to approve the renewal of the General Liability, Property, Automobile, Violence, and Pollution policies with the Ohio School Plan, effective July 1, 2022 through June 30, 2023.

Roll Call

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

Nays – None

Motion carried

Approval of Out of State Travel for the Superintendent

#122-22

Motion made by Mr. Shell and seconded by Mr. Michael to approve the Superintendent's travel to MSSA Conference in Chicago Illinois July 20-22, 2022.

Roll Call

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

Nays – None

Motion carried

Approval of Rescheduling July 28 and December 8, 2022 Board meetings
#123-22

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

RESOLVED, that the July 28, 2022 Board of Governors meeting will be rescheduled to July 26, 2022 at 4:30 at the Montgomery County ESC offices, 200 S. Keowee St., Dayton, Ohio 45402.

RESOLVED, that the December 8, 2022 Board of Governors meeting will be rescheduled to start at 4:00pm at the Montgomery County ESC offices, 200 S. Keowee St., Dayton, Ohio, 45402.

Roll Call

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

Nays – None

Motion carried

Approval of EANS and Foundation Contracts
#124-22

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

EANS Contracts

- PHDMC - Mother Maria Brunner Catholic School
- Catapult Learning - St. Helen School

Foundation Contracts

- Oakwood City Schools
- Huber Heights City Schools
- Miamisburg City Schools
- Northmont City Schools
- Valley View Local Schools
- Vandalia Butler City Schools

Roll Call

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

Nays – None

Motion carried

Approval of 2022-2023 Remote Learning Center Student and Parent Handbook
#125-22

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

RESOLVED, that the Montgomery County Governing Board of Education approve the Remote Learning Center Student and Parent Handbook as presented.

Roll Call

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

Nays – None

Motion carried

Approval of Newsela, Inc. Agreement
#126-22

Motion made by Mrs. Weaver and seconded by Mr. Michael to approve the following:

RESOLVED, that the Montgomery County Governing Board of Education approve the contractual agreement with Newsela, Inc. to provide consortium pricing as per contract.

Roll Call

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

Nays – None

Motion carried

Approval of Contract Amendment for RemotEDx
#127-22

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

RESOLVED, that the contract increase by \$30,000.00 with Learning Forward for ESC Networked Improvement Community Training and Facilitation from RemotEDx Support Squad Grant.

Roll Call

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

Nays – None

Motion carried

Approval of OSBA Resolution
#128-22

Motion made by Mr. Michael and seconded by Mr. Smith to approve the following as found in Exhibit 4:

RESOLVED, that the Montgomery County Governing Board of Education approve the OSBA Resolution as found in Exhibit 4.

Roll Call

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

Abstain - Mr. Roberts

Nays – None

Motion carried

Approval of Amendment of Retirement Pick Up
#129-22

Motion made by Mr. Roberts and seconded by Mrs. Weaver to approve the following as found in Exhibit 5:

RESOLVED, that the Montgomery County Governing Board of Education wishes to amend the Retirement Pick-Up Resolution originally approved July 9, 2019, for the salary schedules and rates listed effective August 1, 2022.

Roll Call

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

Nays – None

Motion carried

Approval of Reimbursement to OESCA
#130-22

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

RESOLVED, that the Montgomery County Governing Board of Education approve reimbursement to the Ohio Educational Service Center Association (OESCA) for reimbursement of expenses in the amount of \$81,927.30 related to planning, coordinating, and implementing ESC Network PD activities as approved by the RemotEDx Support Squad Program Cabinet.

Roll Call

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

Nays – None

Motion carried

Approval of Reimbursement to Multiple ESC's
#131-22

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

RESOLVED, that the Montgomery County Governing Board of Education approve reimbursement to multiple ESC's for reimbursement of expenses in the amount of \$195,989.65 for professional development expenses for participating Educational Service Centers in June as approved by the RemotEDx Support Squad Program Cabinet.

Roll Call

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

Nays – None

Motion carried

Enter Executive Session

#132-22

Motion made by Mr. Roberts and seconded by Mr. Shell to enter executive session at 5:19 p.m. in accordance with ORC 121.22 (G) (1) to consider the employment of a public employee or official.

Roll Call

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

Nays – None

Motion carried

Exit Executive Session

#133-22

Mr. Michael declared that the Board exit executive session at 7:06 p.m.

Adjournment

#134-22

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

Roll Call

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

Nays – None


Motion carried

Meeting adjourned 7:07 p.m.

Board Minutes
June 16, 2022



President



Treasurer

Exhibit 2

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

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

Katie Baker, Tutor, effective end of contract
Megan Bennett, Speech Therapist, effective end of contract
Teresa Bush, Teacher, effective end of contract
Jennifer Kemmer, Occupational Therapist, effective end of contract
Ashlynn Lauer, Nurse, effective end of contract
Madeline Noland, Teacher, effective June 6, 2022
Jennifer Richards, Adjunct Online Instructor, effective June 2, 2022

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Amy Claywell, Prevention Supervisor, Salary Schedule 610-12, effective August 1, 2022
Lindsey DiBlasi, Coaching Specialist, Salary Schedule 1003, \$53,000.00, effective August 1, 2022
Andrea Jarosz, Psychologist, Salary Schedule 625-9, effective August 1, 2022
Ashlynn Lauer, Nurse, Salary Schedule 620-B-7, effective July 1, 2022, \$307.47 per day, As Needed
Melissa Marsh, SST Consultant Special Education, Salary Schedule 616-C-10, effective July 1, 2022
Mary Lou Shafer, SST Consultant, Salary Schedule 616-B-3, effective July 1, 2022, \$338.28 per day, As Needed
Jessica Short, Director Regional Stem Center, Salary Schedule 610-6, effective August 1, 2022
Andrew Taube, College and Career Coordinator, \$59,323.00, effective August 1, 2022
Brad Wolgast, Assistant Principal, Salary Schedule 611-9, effective August 1, 2022
Christine Yeary, Administrative Specialist, Salary Schedule 1013, \$2,692.31, effective July 12, 2022 through July 31, 2022
Christine Yeary, Administrative Specialist, Salary Schedule 1013, \$50,000.00, effective August 1, 2022
Hali Zorb, Speech Therapist, Salary Schedule 630-B-10, effective August 1, 2022

Approval of Licensed Staff, One Year Contract:

Gabrielle Ritter, ELL Tutor, \$29.00 per hour, effective July 1, 2022
Emily Tinch, Teacher, Salary Schedule 715-C-5, effective July 1, 2022
Emily Van Den Broek, Teacher, Salary Schedule 715-A-1, effective July 1, 2022

Approval of Classified Staff, One Year Contract:

Angela Kelly, Administrative Assistant, Salary Schedule 803-12, effective July 5, 2022
Barbara Orr, Secretary, Salary Schedule 805-B-18, effective July 1, 2022
Elizabeth Repinski, Educational Assistant, Salary Schedule 835-2, effective July 1, 2022
Amber Spurlock, Educational Assistant, Salary Schedule 835-4, effective July 1, 2022

Approval of Licensed Substitutes:

Fanny Lim Leah Velazquez

Exhibit 2 (Continued)

Approval of Temporary Staff:

Julie Conley, Tutor, \$30.00 per hour, effective June 6th, 2022 through June 7, 2022
Richard Dawson, Tutor, \$22.47 per hour, effective June 1, 2022 through June 30, 2022
Emily Kallenberg, Tutor, \$30.00 per hour, effective July 11, 2022 through July 15, 2022
Kathryn Williams, Tutor, \$30.00 per hour, effective July 11, 2022 through July 15, 2022

c. Approval of Contract Amendment(s):

Bridget Campbell, Secretary, Salary Schedule 803-15, effective July 1, 2022
Jessica Herwig, Student Monitor, \$22.00 per hour, effective July 1, 2022
Carrie Gray, Speech Therapist, Salary Schedule 630-B-12 \$412.98 per day, As Needed
Sandi Preiss, Coordinator, 120 days, Salary Schedule 610-9, effective August 1, 2022
Eleah Smith, Student Monitor, \$15.71 per hour, effective July 1, 2022 As Needed
Charis Weible, Student Monitor, \$18.00 per hour, effective July 1, 2022
Marcia Watts, SST Consultant, 147 days, Salary Schedule 616-B-5, effective June 1, 2022

Resolution to amend the Classified Contract of Barbara Orr to work up to thirteen (13) days in June, 2022 at the hourly rate of the 2022-2023 contract and to be entitled to receive group health insurance benefits available to employees as stated in the adopted Governing Board Policy.

d. Approval of Resolution for Additional Days:

(None)

e. Approval of Contract Renewal(s):

Approval of Administrative Salary Notice, 2022-2023 Contract Year:

Mandy Whitfield, Special Education Supervisor, Salary Schedule 610-3

f. Approval of Supplemental Contract(s):

The following staff for Orton-Gillingham Academy dyslexia PD, up to 18 hours at 2021-2022 hourly rate:

Lia Andrix	Christina Fitzpatrick	Volanda Oliver
Ami Ashworth	John Guehl	Cynthia Resch
Bonita Beasley	Christina Helmer	Melissa Rohrer
Jeanette Campbell	Toni Hughes	
Mary Jane Donovan	Margaret Larson	

The following staff for School Transportation Training, up to 5 hours at 2021-2022 hourly rate:

Erica Brackens	Christina Helmer	Volanda Oliver
Jeanette Campbell	Mindy Hortman	Dawn Stapleton
Christina Fitzpatrick	Breanna Lloyd	Kacie Whaley

Angela Cook, School Counselor, to provide support, up to 7 days, at 2022-2023 daily rate

Amy D'Amico, to provide Speech Therapy evaluation and services, up to 2 days, at 2021-2022 daily rate

Exhibit 2 (Continued)

Approval of Supplemental Contract(s) (Continued):

Emily Ritchey, Teacher, for summer preschool evaluations and IEP writing services, up to 10 hours, at 2021-2022 hourly rate

Sydney Feeser, Interpreter, to provide up to 20 hours of support for the Preschool Summer Program, \$29.30 per hour

Stephanie Ferra, Psychologist, to provide Psychology service, up to 2 days, at 2021-2022 daily rate

LaCherry Hubbard, Educational Assistant, for extended school year services, up to 60 hours, at 2021-2022 hourly rate

Hannah Lawson, Teacher, for extended school year services, up to 30 hours, at 2021-2022 hourly rate

Ashley McCoy, Occupational Therapist, to provide OT services, up to 9 days, at 2021-2022 daily rate

Constance McCoy, Educational Assistant, for extended school year services, up to 30 hours, at 2021-2022 hourly rate

Alyssa Merriman, Educational Assistant, for extended school year services, up to 30 hours, at 2021-2022 hourly rate

Cheryl Pauley, Educational Assistant, for extended school year services, up to 30 hours, at 2021-2022 hourly rate

Mark Pressley, Teacher, for extended school year services, up to 60 hours, at 2021-2022 hourly rate

Jennifer Trembley, Teacher of the Visually Impaired, to provide up to 15 hours of TVI services for extended school year services, at 2021-2022 daily rate

Kathleen Wagner, Teacher, for summer preschool evaluations and IEP writing services, up to 2 hours, 2021-2022 hourly rate

Laura Windholtz, Speech Therapist, to provide training for paraprofessionals, up to 1 day, at 2022-2023 daily rate

g. Approval of Non-Renewals:

(None)

h. Approval of Unpaid Leave:

Mimzie Attisano, Physical Therapist, May 25, 2022

Annette Bowling, Educational Assistant, May 10, 2022

Ashley Cushman, Occupational Therapist, May 20, 2022

Ciara Ewing, Educational Assistant, May 4, 5, 10, and 12-25, 2022

Tamara Gordon, Educational Assistant, April 4, 2022

LaShawn Green, Educational Assistant, June 1, 2022 through June 30, 2022

Melinda Hoskin, Interpreter, May 10, 2022 and May 16, 2022

Branden Nedd, Educational Assistant, April 30, 2022

June 16, 2022 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 ten 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 back up from last month to \$1.9 million.
 - Salaries are higher than plan by \$1 million while benefits continue to run nearly spot on.
 - Most of this is due to the continual hiring of staff throughout the year for our many partner organizations, ODE initiatives, EANS, and other grants.
 - Expenses are slightly higher compared to plan but are within less than 1% of plan.
 - Not bad considering we spent \$300k on job description IP that was not planned for.
 - Revenue continues to outpace estimates bringing us to an estimated carryover of \$1.9 million.
 - This number will continue to fluctuate right up until June 30 as we close out the fiscal year.
 - The next four are a printout from the software as a verification of numbers on the prior and following sheets.

Board Report pg.1

- Revenue exceeded expenses by \$160,000 for the month of May bringing us to nearly \$1.4 million to the good year to date.
- Outstanding invoices were low at month end. However that number may go as high as \$3 million as we do final reconciliations of the programs.
 - Of that, 70% has been issued in the last 30 days.

District/County pg.2

- No change

Investments pg.2

- No change

All Other Funds pg.3

- By the time we meet, most of what is in the red will have been invoiced and received like any other month.
 - The biggest of all of them is EANS. Of the \$969k outstanding, \$800k has been invoiced to ODE.

Three Year Comparison pg.4

- Revenues are up over \$2 million from this time last year while expenses are up \$1 million.
 - The increase is in the people categories of salaries and benefits.
- Our ending cash balance is over \$2 million better than last year.
- District/County balances have been spent down more so this year than in years past.

Final Notes

- May was another great month for us, bringing in \$160,000 more than we spent. This trend continues to point us towards ending the fiscal year better than expected.
 - However, I will caution everyone that while June should be a phenomenal month, this will come down to timing. Most fiscal offices, like ours, is doing everything they can to either pay out or receipt in everything they can prior to June 30. While this should work out in our favor (on paper) that doesn't mean it will happen that way. That said, I am confident we will end the year adding to our balance.
- The Plan is continuing to project actuals exceeding plan.
- While this will be a great year compared to the past few, I must remind everyone that we are still three to four years away from our goal of 90 days of carryover. Exceeding plan will certainly move our goals closer.

Updates

- By the time we meet, I will have met with our Ohio School Plan broker and know what our premium will be for next fiscal year.
- Audit is still awaiting final review by the higher ups.



Fiscal Year 2022

REVENUE		Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN REVENUE		11,068,880	22,759,004	34,395,832	4,056,223	3,763,655	3,816,951	46,032,660	
ACTUAL REVENUE		10,943,264	21,991,841	35,654,346	3,613,534	4,202,194	-	47,287,025	
Variance		(125,616)	(767,163)	1,258,513	(442,688)	438,540	(3,816,951)	1,254,365	Foundation Refunds, Timing
EXPENSES		Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SALARIES		6,879,695	13,759,389	19,656,270	1,965,627	1,965,627	1,965,627	25,553,151	
ACTUAL SALARIES		7,101,630	14,334,957	20,561,557	2,034,813	2,050,289	-	26,612,286	Payment in-lieu of Insurance
Variance		221,936	575,568	905,286	69,186	84,662	(1,965,627)	1,059,135	
PLAN BENEFITS		2,485,359	4,779,536	7,264,894	764,726	764,726	764,726	9,559,071	
ACTUAL BENEFITS		2,515,584	4,827,283	7,269,808	715,615	721,193	-	9,471,342	
Variance		30,226	47,747	4,914	(49,111)	(43,532)	(764,726)	(87,279)	
PLAN ED SUPPORT		2,113,382	4,846,801	7,132,488	1,119,612	836,731	549,609	9,638,439	
ACTUAL ED SUPPORT		2,080,822	4,391,017	6,533,926	942,430	1,268,681	-	9,294,646	
Variance		(32,560)	(455,785)	(598,562)	(177,182)	431,950	(549,609)	(343,793)	Property Ins, Satellite Program, Job Desc.
EXPENSES PLAN TOTAL		11,478,435	23,385,726	34,053,652	3,849,965	3,567,083	3,279,961	44,750,662	
EXPENSES ACTUAL TOTAL		11,698,036	23,553,256	34,365,291	3,692,859	4,040,163	-	45,378,274	
Variance		219,601	167,530	311,639	(157,106)	473,080	(3,279,961)	627,612	
NET		Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SURPLUS/DEFICIT		(409,556)	(626,722)	342,180	206,258	196,571	536,989	1,281,998	
ACTUAL/OUTLOOK SURPLUS/DEFICIT		(754,772)	(1,561,415)	1,289,054	(79,324)	162,031	-	1,908,751	

Overview/Updates:

Encumbrances: \$2,281,905.35

Outstanding Invoices: \$755,226.46

30: \$533,171.01

60: \$38,940.00

90: \$97,276.75

over 90: \$5,838.70

Report Options

Report Generated By: mg_treas

Report Generated On: 6/3/22 9:03 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	\$ 4,202,194.02	\$ 43,477,074.01	\$ 4,040,163.19	\$ 42,098,312.97	\$ 6,995,287.57	\$ 2,281,905.35	\$ 4,713,382.22
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	91.30	7,179.46	(7,179.46)	8,813.03	(15,992.49)
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	2,436.24	1,246,336.33	1,023.76	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	2,287,004.94	375,547.96	3,256,061.67	(969,056.73)	995,581.52	(1,964,638.25)
019-9005	REGIONAL FIELD COORDINATOR FY22	0.00	7,031.30	52,887.34	7,031.30	59,918.64	(7,031.30)	0.00	(7,031.30)
019-9006	DAYTON FOUNDATION	0.00	0.00	20,723.00	0.00	0.00	20,723.00	0.00	20,723.00
019-9007	HOTSPOTS	0.00	0.00	22,700.00	18,218.35	18,218.35	4,481.65	4,481.65	0.00
019-9028	ESF: ASPIRE FY22	0.00	0.00	77,916.33	0.00	22,358.50	55,557.83	24,650.00	30,907.83
019-9029	UES BIOTECH	0.00	0.00	(7,883.03)	0.00	0.00	0.00	0.00	0.00
019-9122	REGIONAL FIELD COORDINATOR	7,883.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9141	DF CURRICULUM PACKS	36,700.00	0.00	0.00	0.00	0.00	36,700.00	0.00	36,700.00
019-9194	NEA-LEARNING & LEADERSHIP	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
019-9210	ESF: ASPIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9211	PAX GRANT	0.00	0.00	172,599.41	0.00	172,599.41	0.00	0.00	0.00
019-9212	PRIME FOR LIFE	0.00	0.00	15,594.14	0.00	15,594.14	0.00	0.00	0.00
019-9213	SBIRT PROGRAM	0.00	0.00	22,989.61	0.00	22,989.61	0.00	0.00	0.00
019-9214	VAPING	0.00	0.00	23,849.99	0.00	23,849.99	0.00	0.00	0.00
019-9215	SUICIDE PREVENTION	0.00	0.00	8,776.25	0.00	8,776.25	0.00	0.00	0.00
019-9216	SCHOOLS OF EXCELLENCE	0.00	0.00	117,508.54	0.00	117,508.54	0.00	45.00	(45.00)
019-9217	SEL/ITI PROF DEV	0.00	0.00	80,927.98	0.00	80,927.98	0.00	0.00	0.00
019-9218	HWC PREVENTION	0.00	0.00	24,345.03	0.00	24,345.03	0.00	0.00	0.00
019-9219	PPP	0.00	0.00	18,790.51	0.00	18,790.51	0.00	0.00	0.00
019-9220	YOUR PATH PREVENTION	0.00	0.00	15,764.52	0.00	15,764.52	0.00	0.00	0.00
019-9221	ADAMHS: PREVENTION IN ELEMENTARY	0.00	140,217.32	686,487.14	78,087.42	767,788.87	(81,301.73)	39,205.10	(120,506.83)
019-9222	ADAMHS: PREVENTION IN MS AND HS	0.00	85,195.73	397,566.52	52,187.75	455,551.32	(57,984.80)	62,289.55	(120,274.35)
019-9222	DF LEARNING CIRCLE	5,000.00	0.00	0.00	0.00	17,250.10	(12,250.10)	0.00	(12,250.10)

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
019-9223	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	\$ 0.00	\$ 5,708.28	\$ 21,649.10	\$ 18,512.89	\$ 44,622.32	\$ (22,973.22)	\$ 10,780.92	\$ (33,754.14)
019-9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPMENT	0.00	54,254.76	248,527.12	27,568.17	277,226.54	(28,699.42)	9,354.39	(38,053.81)
019-9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	18,939.56	91,338.60	10,326.65	102,306.05	(10,967.45)	124,084.15	(135,051.60)
019-9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING OTHER GRANT	0.00	99,396.31	288,545.37	97,298.48	403,389.35	(114,843.98)	866.17	(115,710.15)
019-9227	CRISIS PREVENTION	0.00	0.00	0.00	416.26	4,344.86	(4,344.86)	18.56	(4,363.42)
019-9901	OCER LOCAL MATCH	0.00	0.00	29,007.38	0.00	29,007.38	0.00	0.00	0.00
019-9902	ESF: ASPIRE FY21	348.67	0.00	0.00	0.00	348.67	0.00	0.00	0.00
019-9903	REGIONAL FIELD COORDINATOR	10,700.00	0.00	0.00	0.00	0.00	10,700.00	650.54	10,049.46
019-9904	CARESOURCE NME	0.00	0.00	47,909.74	0.00	47,909.74	0.00	0.00	0.00
019-9905	ADAMHS ODRP	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00
019-9906	PRESCHOOL PBIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9907	ADAMHS ODRG	0.00	0.00	39,889.00	0.00	39,889.00	0.00	0.00	0.00
019-9927	OHIO K-12 NETWORK FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	OHIO K-12 NETWORK FY21	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
451-9021	OHIO K-12 NETWORK FY22	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
451-9022	SCHOOL IMPROVEMENT	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
499-9210	ODE PREVENTION EDUCATION	8,338.07	0.00	17,190.05	0.00	25,528.12	0.00	0.00	0.00
499-9211	SST TRANSITION	0.00	0.00	172,521.54	0.00	172,521.54	0.00	0.00	0.00
499-9213	OTES STATE TRAINERS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
499-9214	SCHOOL IMPROVEMENT	0.00	0.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00
499-9221	ODE PREVENTION EDUCATION FY21	0.00	64,360.65	236,332.80	19,194.64	255,527.44	(19,194.64)	0.00	(19,194.64)
499-9223	SST TRANSITION	0.00	0.00	0.00	0.00	84.19	(84.19)	0.00	(84.19)
507-9210	RemotEDx OCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9211	FACE MASKS	0.00	0.00	2,164.21	0.00	2,164.21	0.00	0.00	0.00
507-9212	RemotEDx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9213	ESC FAMILY LIAISONS	0.00	0.00	19,331.62	0.00	19,331.62	0.00	0.00	0.00
507-9220	EXTENDED LEARNING AND RECOVERY FY22	0.00	51,375.25	161,375.25	0.00	161,375.25	0.00	0.00	0.00
507-9221	ESC FAMILY LIAISONS	0.00	12,603.54	48,875.59	6,301.77	55,177.36	(6,301.77)	0.00	(6,301.77)
507-9222	RemotEDx	0.00	280,516.00	800,277.07	27,719.79	827,996.86	(27,719.79)	2,114,855.21	(2,142,575.00)
507-9223	ARP Homeless	0.00	0.00	0.00	160.00	160.00	(160.00)	40.00	(200.00)
507-9230	EXTENDED LEARNING AND RECOVERY FY23	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	(13,500.00)
508-9001	GEER FUND	0.00	0.00	31,010.68	0.00	31,010.68	0.00	0.00	0.00

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	\$ 0.00	\$ 49,642.24	\$ 0.00	\$ 49,642.24	\$ 0.00	\$ 0.00	\$ 0.00
508-9220	GEER FAFSA FY22	0.00	36,594.67	36,594.67	3,559.48	40,154.15	(3,559.48)	25,207.10	(28,766.58)
508-9221	GEER FUND FY22	0.00	118,318.37	118,318.37	63,677.99	225,903.64	(107,585.27)	39,141.84	(146,727.11)
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	468,222.45	1,284,977.53	78,594.10	1,363,571.63	(78,594.10)	100,546.75	(179,140.85)
516-9221	EARLY LIT SSIP (IDEA)	0.00	14,239.31	66,323.37	7,119.67	73,443.04	(7,119.67)	0.00	(7,119.67)
516-9222	URBAN REGIONAL LIT	0.00	18,324.84	87,777.44	9,162.42	96,939.86	(9,162.42)	0.00	(9,162.42)
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	6,141.26	20,342.39	643.93	20,986.32	(643.93)	15,559.97	(16,203.90)
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	16,770.96	79,963.58	8,414.28	88,377.86	(8,414.28)	0.00	(8,414.28)
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	0.00	54,015.69	7,477.79	78,449.06	(24,433.37)	0.00	(24,433.37)
587-9221	EARLY LIT SSIP (ELSR)	0.00	4,346.12	20,243.16	2,173.06	22,416.22	(2,173.06)	0.00	(2,173.06)
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	0.00	101,386.49	(2,499.81)	0.00	(2,499.81)
599-9220	DSEC DOD STEM FY22	0.00	10,356.66	71,862.66	5,044.12	92,670.21	(20,807.55)	83,203.60	(104,011.15)
599-9221	WRIGHT STATE SUBAWARD	0.00	0.00	0.00	741.00	741.00	(741.00)	1,004.00	(1,745.00)
599-9222	MENTAL HEALTH BLOCK GRANT	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
Grand Total		\$ 7,036,423.83	\$ 5,740,107.36	\$ 52,084,394.89	\$ 4,965,433.76	\$ 52,310,318.75	\$ 6,810,499.97	\$ 5,956,808.16	\$ 853,691.81

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

May 2022

	MTD ESTIMATE		MTD ACTUAL		MTD DIFFER		YTD ESTIMATE		YTD ACTUAL		YTD DIFFER	
Beginning Cash Balance	\$	5,204,861.77	\$	6,826,256.74	\$	1,621,394.97	\$	6,154,912.47	\$	5,616,526.53	\$	(538,385.94)
RECEIPTS												
Excess Costs	\$	500,000.00	\$	2,897,445.37	\$	2,397,445.37	\$	6,000,000.00	\$	29,092,553.73	\$	23,092,553.73
District Costs	\$	2,575,000.00	\$	-	\$	(2,575,000.00)	\$	27,000,000.00	\$	(120,065.03)	\$	(27,120,065.03)
Investments	\$	4,166.67	\$	-	\$	(4,166.67)	\$	50,000.00	\$	16,777.48	\$	(33,222.52)
Fiscal Agent, Misc, etc.	\$	335,660.92	\$	1,132,476.46	\$	796,815.54	\$	4,027,931.00	\$	12,177,434.56	\$	8,149,503.56
Advances Returned	\$		\$	-	\$	-	\$	360,000.00	\$	581,708.85	\$	221,708.85
Foundation	\$	254,593.80	\$	172,272.19	\$	(82,321.61)	\$	2,850,531.82	\$	1,721,664.42	\$	(1,128,867.40)
Rental/CAFS	\$	39,028.25	\$	-	\$	(39,028.25)	\$	468,339.00	\$	-	\$	(468,339.00)
TOTAL RECEIPTS	\$	3,708,449.64	\$	4,202,194.02	\$	493,744.38	\$	40,756,801.82	\$	43,470,074.01	\$	2,713,272.19
RECEIPTS + BALANCE												
	\$	8,913,311.41	\$	11,028,450.76	\$	2,115,139.35	\$	46,456,003.91	\$	49,086,600.54	\$	2,630,596.63
EXPENDITURES												
Salaries	\$	2,035,714.65	\$	2,050,288.94	\$	14,574.29	\$	24,428,575.79	\$	24,646,659.43	\$	218,083.64
Fringe Benefits	\$	712,500.13	\$	721,193.49	\$	8,693.36	\$	8,550,001.53	\$	8,706,616.42	\$	156,614.89
Purchased Services	\$	347,493.16	\$	1,205,566.96	\$	858,073.80	\$	4,169,917.89	\$	7,496,650.00	\$	3,326,732.11
Supplies	\$	66,823.03	\$	28,777.16	\$	(38,045.87)	\$	801,876.31	\$	447,812.79	\$	(354,063.52)
Capital Outlay--NEW	\$	24,909.80	\$	14,344.48	\$	(10,565.32)	\$	298,917.59	\$	311,548.36	\$	12,630.77
Other	\$	43,900.19	\$	19,992.16	\$	(23,908.03)	\$	526,802.33	\$	489,025.97	\$	(37,776.36)
TOTAL EXPENDED	\$	3,231,340.95	\$	4,040,163.19	\$	808,822.24	\$	38,776,091.44	\$	42,098,312.97	\$	3,322,221.53
ENDING CASH BALANCE												
	\$	5,681,970.45	\$	6,988,287.57	\$	1,306,317.12	\$	7,679,912.47	\$	6,988,287.57	\$	(691,624.90)
DISTRICT/COUNTY BALANCE												
ENCUMBRANCES	\$		\$	538,328.67				SF Settlements		-		
	\$		\$	2,281,905.35				Excess Costs		719,143.08		
	\$		\$	4,168,053.55				Miscellaneous		36,083.38		
ADJUSTED CASH BALANCE								RECEIVABLES	\$	755,226.46		

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 June 1, 2022	\$	675,369.93
	\$	573,762.34

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District/County Funding Receipts thru:	May	\$	389,770.33
Carry-Over from FY21		\$	817,414.88
Additional Payments received in FY22		\$	6,513.39
		\$	1,213,698.60
Expended as of June 1, 2022		\$	675,369.93
		\$	538,328.67

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$500,000	3.15%	0.12
Estimated Market Value	YTD Interest Income	
\$501,374	\$29,604	

BALANCES AS OF:		June 1, 2022
Book Balance	\$	6,810,499.97
Money Market 0.05%	\$	1,245,749.24
Investments	\$	500,000.00
Uninvested Balance	\$	5,064,750.73

SUMMARY OF OTHER FUNDS AS OF MAY 31, 2022

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005	FOOD SERVICE FUND	0.00	0.00	7,179.46	(7,179.46)
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	2,436.24	(2,436.24)
014 9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00
019 9004	EANS ROUND I	0.00	2,287,004.94	3,256,061.67	(969,056.73)
019 9005	REGIONAL FIELD COORDINATOR FY22	0.00	52,887.34	59,918.64	(7,031.30)
019 9006	DAYTON FOUNDATION HOTSPOTS	0.00	20,723.00	0.00	20,723.00
019 9007	ESF: ASPIRE FY22	0.00	22,700.00	18,218.35	4,481.65
019 9028	UES BIOTECH	0.00	77,916.33	22,358.50	55,557.83
019 9029	REGIONAL FIELD COORDINATOR	7,883.03	(7,883.03)	0.00	(7,883.03)
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	0.00	0.00	0.00
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	686,487.14	767,788.87	(81,301.73)
019 9221	ADAMHS: PREVENTION IN MS AND HS	0.00	397,566.52	455,551.32	(57,984.80)
019 9222	DF LEARNING CIRCLE	5,000.00	0.00	17,250.10	(17,250.10)
019 9223	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRI	0.00	21,649.10	44,622.32	(22,973.22)
019 9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DE	0.00	248,527.12	277,226.54	(28,699.42)
019 9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	91,338.60	102,306.05	(10,967.45)
019 9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	0.00	288,545.37	403,389.35	(114,843.98)
019 9227	OTHER GRANT	0.00	0.00	4,344.86	(4,344.86)
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	47,909.74	47,909.74	0.00
019 9905	CARESOURCE NME	32,000.00	0.00	32,000.00	(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	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	5,400.00	0.00	5,400.00
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	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	236,332.80	255,527.44	(19,194.64)
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	161,375.25	161,375.25	0.00
507	9221	ESC FAMILY LIAISONS	0.00	48,875.59	55,177.36	(6,301.77)
507	9222	RemotEDx	0.00	800,277.07	827,996.86	(27,719.79)
507	9223	ARP Homeless	0.00	0.00	160.00	(160.00)
507	9230	EXTENDED LEARNING AND RECOVERY	0.00	0.00	0.00	0.00
507	9231	OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	0.00
507	9232	STRUCTURED LITERACY	0.00	0.00	0.00	0.00
507	9233	FAMILY & COMMUNITY PARTNER LIAISONS	0.00	0.00	0.00	0.00
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	36,594.67	40,154.15	(3,559.48)
508	9221	GEER FUND FY22	0.00	118,318.37	225,903.64	(107,585.27)
508	9231	GEER	0.00	0.00	0.00	0.00
516	9210	TITLE VI-B FY21	13,190.75	145,960.08	159,150.83	(13,190.75)
516	9211	EARLY LIT SSIP (IDEA)	3,155.23	8,973.04	12,128.27	(3,155.23)
516	9212	URBAN REGIONAL LIT	0.00	30,235.38	30,235.38	0.00
516	9220	TITLE VI-B FY22	0.00	1,284,977.53	1,363,571.63	(78,594.10)
516	9221	EARLY LIT SSIP (IDEA)	0.00	66,323.37	73,443.04	(7,119.67)
516	9222	URBAN REGIONAL LIT	0.00	87,777.44	96,939.86	(9,162.42)
551	9210	TITLE III FY21	0.00	7,578.73	7,578.73	0.00
551	9220	TITLE III FY22	0.00	20,342.39	20,986.32	(643.93)
572	9210	SST PRIORITY SCHOOLS	3,348.16	7,754.30	11,102.46	(3,348.16)
572	9220	SST PRIORITY SCHOOLS	0.00	79,963.58	88,377.86	(8,414.28)
587	9210	EARLY LEARNING-DISCRETIONARY FY20	2,680.32	8,076.40	10,756.72	(2,680.32)
587	9211	EARLY LIT SSIP (ELSR)	1,121.94	3,085.02	4,206.96	(1,121.94)
587	9220	EARLY LEARNING-DISCRETIONARY FY22	0.00	54,015.69	78,449.06	(24,433.37)
587	9221	EARLY LIT SSIP (ELSR)	0.00	20,243.16	22,416.22	(2,173.06)
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	0.00
599	9210	DSEC DOD STEM FY21	447.19	98,439.49	101,386.49	(2,947.00)
599	9220	DSEC DOD STEM FY22	0.00	71,862.66	92,670.21	(20,807.55)
599	9221	WRIGHT STATE SUBAWARD	0.00	0.00	741.00	(741.00)
599	9222	MENTAL HEALTH BLOCK GRANT	0.00	25,000.00	0.00	25,000.00

1,420,687.95	8,607,320.88	10,212,005.78	(1,604,684.90)
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MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

May Year-To-Date

	FY20	FY21	FY22
Beginning Cash Balance	\$ 15,741,382.62	\$ 5,699,202.09	\$ 5,616,526.53
RECEIPTS			
Excess Costs	2,980,305.60	28,911,538.64	29,092,553.73
District Costs	26,118,367.57	-	(120,065.03)
Investments	136,058.81	36,414.09	16,777.48
Fiscal Agent, Misc, etc.	3,560,182.52	9,780,422.08	12,177,434.56
Advances Returned	262,265.91	357,941.57	581,708.85
Foundation	2,206,781.50	2,015,906.13	1,721,664.42
Other/Rental/CAFS	418,339.82	209,169.91	-
TOTAL RECEIPTS	\$ 35,682,301.73	\$ 41,311,392.42	\$ 43,470,074.01
RECEIPTS + BALANCE	\$ 51,423,684.35	\$ 47,010,594.51	\$ 49,086,600.54
EXPENDITURES			
Salaries	22,652,348.83	23,456,815.77	24,646,659.43
Fringe Benefits	7,385,111.38	7,814,734.59	8,706,616.42
Purchased Services	5,654,667.34	8,374,456.31	7,496,650.00
Supplies	672,064.62	699,696.18	447,812.79
Capital Outlay	148,810.07	155,914.60	311,548.36
Other	657,560.07	552,588.38	489,025.97
Advances/Transfers	-	-	-
TOTAL EXPENDED w/o	\$ 37,170,562.31	\$ 41,054,205.83	\$ 42,098,312.97
LC North/Renovations	7,767,846.62	1,108,461.80	-
TOTAL EXPENDED	\$ 44,938,408.93	\$ 42,162,667.63	\$ 42,098,312.97
ENDING CASH BALANCE	\$ 6,485,275.42	\$ 4,847,926.88	\$ 6,988,287.57
CITY/COUNTY BALANCE	1,524,031.94	922,917.02	538,328.67
ADJUSTED CASH BALANCE	\$ 4,961,243.48	\$ 3,925,009.86	\$ 6,449,958.90
Outstanding Receivables	\$ 1,627,947.28	\$ 2,533,893.56	\$ 755,226.46

OSBA Resolution

WHEREAS, Gary Roberts, a board member at the Montgomery County Educational Service Center, has served the district with distinction; and

WHEREAS, Gary Roberts has dedicated his/her time for the betterment of the students and community; and

WHEREAS, Gary Roberts has proven to be dedicated to the craft of board governance through his/her commitment to training, service and governance skills; and

WHEREAS, such measures have advanced student achievement in the district and improved the governance of the district; therefore be it

RESOLVED, that the board of education of the Montgomery County Educational Service Center nominates Gary Roberts for the Ohio School Boards Association's Recognition Award.

Moved by _____ and seconded by _____.

This resolution was adopted at a meeting of the board of education of the Montgomery County Educational Service Center on June 16, 2022, with the following roll call votes:

Yes:

No:

In witness thereof, I hereby affix my signature.

Treasurer

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER

GOVERNING BOARD

AMENDMENT OF RETIREMENT PICK UP

JUNE 16, 2022

Motion made by _____ and seconded by

_____ to approve the following:

RESOLVED, that the retirement cost for the Montgomery County ESC's salary schedules: Schedule #605, Schedule #611, Schedule #612, Schedule #613, Schedule #650, Schedule #1000, Schedule #1018 on administrative contracts, including the employer's contributions and the portion of the STRS/SERS employee's contributions which the administrators otherwise pay, be paid (pick-up) by the Governing Board.

SERS	Contract Year	STRS
10% Total	FY23	14% Total

BE IT FURTHER RESOLVED, that the Governing Board will pay "pick up on the pick-up" as that term is commonly used and understood in the amounts and increments listed herein.

SERS	Contract Year	STRS
11% Total	FY23	15.96% Total

Yea/Nay

Daryl Michael, President

Terry Smith, Vice President

Joy Weaver, Member

Greg Shell, Member

Gary Roberts, Member

Christopher Fox, Treasurer

June 16, 2022