

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Tuesday, March 8, 2022

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Tuesday, March 8, 2022, 3:30 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. Terry, Mrs. Stout, Mrs. Davies, Mr. Coutts, Mrs. Anyanwu, Mrs. Gunnell, Mrs. Sears, Ms. Hargreaves, Mrs. VanHoose

Approval of Minutes

#40-22

Motion made by Mr. Smith and seconded by Mr. Shell to approve the minutes of the regular work session meeting on March 3, 2022

Roll Call

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

Nays – None

Motion carried

Adoption of Board Agenda

#41-22

Motion made by Mrs. Weaver and seconded by Mr. Roberts to adopt the agenda for March 8, 2022, Regular meeting.

Roll Call

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

Nays – None

Motion carried

Communications

- Franklin B. Walter Scholarship Program
April 6, 2022, at Marriott, 1414 S. Patterson Blvd., Dayton

Superintendent's Reports

- COVID-19 Update
- BAC Meeting/Report
- Action Items

Personnel Actions

#42-22

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

Roll Call

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

Nays – None

Motion carried

#43-22

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

Roll Call

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

Nays – None

Motion carried

#44-22

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

Roll Call

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

Nays – None

Motion carried

Approval of Salary Schedules

#45-22

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

605	Director
615	Coordinator
635	Coordinator of Technology
637	Technical Support Specialist
650	Maintenance Director
651	Maintenance Supervisor
653	Assistant Maintenance Director
670	Data Analyst
750	Social Emotional Learning Consultant
830	Interpreter

Roll Call

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

Nays – None

Motion carried

Approval of 2022-2023 School Calendar

#46-22

Motion made by Mr. Smith and seconded by Mr. Michael that the 2022-2023 school calendar be approved as presented in exhibit 3.

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts

#47-22

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

Office of Superintendent

Contractual agreement between the Montgomery County Educational Service Center and Putnam County ESC to lead and facilitate TEACH BETTER OHIO in the amount of \$473,146.85 from RemotEDx Professional Development Grant.

Office of Assistant Superintendent

Contractual agreement between the Montgomery County Educational Service Center and Anthony Disabatino to fulfill duties as FAFSA Coach through June 30, 2022, for the individual amounts of \$175.00 per day; not to exceed \$2,800.00 from FAFSA 22 grant.

Contractual agreement between Montgomery County Educational Service Center and Kurt Russell as a speaker for one MCELI session through June 1, 2022, in the amount of \$500.00 from Equity Fellows General.

Office of State Support Team

Contractual agreement between Montgomery County Educational Service Center and Dr. Kimberly St. Martin to provide training and coaching to Trotwood-Madison City Schools District Improvement Team and consultation services to Dayton Public Schools Office of Teaching and Learning by June 30, 2022, in the amount of; not to exceed \$30,000.00 from FY22 VI-B.

Approval of Performance/Consultant Contracts(continued)

Office of STEM Center

Contractual agreement between the Montgomery County Educational Service Center and Jennifer Foudray to fulfill the requirements of the Biotechnology Bootcamp professional development through April 30, 2022, in the amount of; not to exceed \$500.00 from UES Biotechnology Grant.

Contractual agreement between the Montgomery County Educational Service Center and Elise Haynes to serve as Science Saturdays Tech Intern in the amount of; not to exceed \$400.00 between February 1, 2022, and August 31, 2022, from the DSEC Option Year 2 grant.

Contractual agreement between the Montgomery County Educational Service Center and Kristina Dobberstein to serve as Science Saturdays Support at \$25.00 per hour; not to exceed \$500.00 through August 31, 2022, from the DSEC Option Year 2 grant.

District/County

Contractual agreement between the Montgomery County Educational Service Center and Dream Builders University, INC. to provide consultant services to Trotwood Madison City Schools for the 2021 – 2022 school year in the amount of; not to exceed \$60,000.00 from District/County.

Roll Call

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

Nays – None

Motion carried

Mr. Fox provided an update on the status of the Montgomery County ESC and the Shared Resource Center audit to the Board.

Acceptance of Financial Statement

#47-22

Motion made by Mr. Shell and seconded by Mr. Roberts 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

Approval of Memorandum of Understanding

#48-22

Motion made by Mr. Roberts and seconded by Mr. Michael to approve the memorandum of understanding to include reimbursement to repair/replace hearing aids as presented in Exhibit 5.

Roll Call

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

Nays – None

Motion carried

Approval to amend master services agreement with Prisms of Reality, Inc.

#49-22

Motion by Mr. Smith and seconded by Mr. Shell to approve the following contract amendment:

RESOLVED, that the Master Services Agreement between Montgomery County ESC and Prisms of Reality, Inc. be amended to add \$50,000.00 to the agreement.

Roll Call

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

Nays – None

Motion carried

Approval of School Contracts

#50-22

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

RESOLVED, that the following School Contract(s) be approved for the dates, service, and fees as listed on the contracts.

- Board of Education of Bethel Local Schools
- Board of Education of Celina City Schools
- Board of Education of Cuyahoga Falls City Schools
- Board of Education of Franklin City Schools
- Board of Education of Huber Heights City Schools
- Board of Education of Jefferson Township Local Schools

Roll Call

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

Nays – None

Motion carried

Approval of Stipend Awards to the Franklin B. Walter Scholarship Recipients
#51-22

Motion made by Mr. Smith and seconded by Mr. Roberts for approval of the stipend awards as follows:

RESOLVED, that the Montgomery County Governing Board of Education award stipends of \$1,000.00 to each of the following students for being nominated by their school districts for the Franklin B. Walter Award:

District	School	Student
Brookville Local	Brookville HS	Kori Moore
Centerville City	Centerville HS	Megan Taylor
Dayton Public	Belmont HS	Mohieldin Ibrahim
Dayton Public	David H. Ponitz Tech	Dameon Darden
Dayton Public	Dunbar HS	Donovan Ewing
Dayton Public	Meadowdale HS	Breyona Hughes
Dayton Public	Mound Street	Mugisa Byaruhanga
Dayton Public	Stivers School of Arts	Lonnie Fleming
Dayton Public	Thurgood Marshall	Tamia Ramey
Huber Heights City	Wayne HS	Meguel Abeldano
Jefferson Twp Local	Jefferson HS	Mia Allen
Kettering City	Kettering Fairmont	Michael Molchan
Mad River Local	Stebbins HS	Mary Wellmeier
Miamisburg City	Miamisburg HS	Alexander Knapp
New Lebanon Local	Dixie HS	Colton Blosser
Northmont City	Northmont HS	Janelle Tipton
Northridge Local	Northridge HS	Jeremy Carter
Oakwood City	Oakwood HS	Caleb Woessner
Trotwood Madison City	Trotwood Madison HS	Izsak Lowe
Valley View Local	Valley View HS	Olivia Barnett
Vandalia Butler City	Butler HS	Abby Plsek
West Carrollton City	West Carrollton HS	Jacob Hudepohl

Roll Call

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

Nays – None

Motion carried

Approval of Master Services agreement with Catapult Learning West, LLC.
#52-22

Motion made by Mr. Shell and seconded by Mrs. Weaver for approval of the Master Services agreement with Catapult Learning West, LLC. as follows:

RESOLVED, that the Montgomery County Governing Board of Education approve the Master Services Agreement with Catapult Learning West, LLC to offer programs and services to all EANS eligible and MCESC approved non-public schools for the duration of the CRSSA EANS program ending June 30, 2023.

Roll Call

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

Nays – None

Motion carried

Approval of contract amendment for Lorain County ESC with RemotEDx grant

#53-22

Motion made by Mr. Roberts and seconded by Mr. Shell for approval of the contract amendment for Lorain County ESC as follows:

RESOLVED, that the contract increase by \$1,621.88.00 with Lorain County ESC Next Generation Blended Learning Classroom from RemotEDx Support Squad Grant.

Roll Call

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

Nays – None

Motion carried

Approval to amend 2022 Board meeting dates, times, locations

#54-22

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

RESOLVED, that the Regular Governing Board Work Sessions and Business Meetings for 2022 of the Montgomery County Educational Service Center be held on the dates and times and at the noted locations as found in Exhibit 6.

Roll Call

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

Nays – None

Motion carried

Adjournment
#55-22

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

Roll Call

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

Nays – None

Motion carried

Meeting adjourned 4:20 p.m.



President



Treasurer

Exhibit 2

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

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

Laura Alway, Occupational Therapist, effective May 27, 2022
Laura Boyd, College & Career Transition Coordinator, effective March 31, 2022
Mary Brigati, SST Consultant, effective June 10, 2022
Marylouise Braun, Curriculum Support, effective July 31, 2022
Marylouise Braun, Gifted Coordinator, effective July 31, 2022
Marylouise Braun, Test Scorer, effective July 31, 2022
Dawnna Cron, Assistant Treasurer, effective July 31, 2022
David Freeman, AIM Coordinator, effective March 14, 2022
Penny Green, Adjunct Online Instructor, end of contract
Mary Jane Karns, SST Consultant, effective June 30, 2022
Angela Theewis-Sheets, Special Education Coordinator, effective July 31, 2022
Lisa Wertz, Learning Plan Instructor, effective May 24, 2022

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

[Rebecca Pitcher, Literacy Supervisor, Salary Schedule 610-3, effective August 1, 2022](#)

Approval of Administrative Staff, Three Year Contract:

Angela Theewis-Sheets, Special Education Supervisor, Salary Schedule 609-B-6, effective August 1, 2022

Approval of Licensed Staff, One Year Contract:

(None)

Approval of Classified Staff, One Year Contract:

(None)

Approval of Classified Substitutes:

McKenzie Laudermilk
Jon Miller
Sharon Snyder

Approval of Certified Substitutes:

Caleb Brumley
[Kevin Kucharski](#)
Kimberly Linder
Deanna Logan
Jon Miller

c. Approval of Contract Amendment(s):

Christopher James, Senior Program Manager, Salary Schedule 1015, \$26,856.00, effective March 21, 2022

d. Approval of Resolution for Additional Days:

(None)

Exhibit 2 (Continued)

e. Approval of Contract Renewal(s):

Approval of Administrative Staff, One Year Contract, effective August 1, 2022 – July 31, 2023:

Frank DePalma, Assistant-Designated Services, Salary Schedule 601-1, \$417.00 per day, As Needed

Approval of Administrative Staff, Two Year Contract, effective August 1, 2022 – July 31, 2024:

Laura Drager, Curriculum Coordinator, Salary Schedule 615-B-5

Robert Durtle, College Access Coordinator, Salary Schedule 609-A-10

Patricia Farrenkopf, Gifted Supervisor, Salary Schedule 610-5, \$429.00 per day, As Needed

Katie Gilding, Literacy Coordinator, Salary Schedule 615-B-8

Norma Greenberg, Gifted Supervisor, Salary Schedule 610-2

William Lauson, Supervisor, Salary Schedule 610-12

Lisa Lewis, EMIS Coordinator, Salary Schedule 660-5

Toni Lindblade, Gifted Supervisor, Salary Schedule 610-7

Taylor Miley, Special Education Supervisor, Salary Schedule 610-2

Michael O'Shaughnessy, Curriculum Supervisor, Salary Schedule 610-9

Beth Pendergast, Special Education Supervisor, Salary Schedule 610-12

Claire Preston, ELL Curriculum Supervisor, Salary Schedule 610-2

James Rowley, Professional Development Coordinator, Salary Schedule 608, \$485.00 per day, As Needed

Sarah Waechter, Gifted Coordinator, Salary Schedule 615-B-6

Susan Woodward, Test Scorer, Salary Schedule 735, \$192.00 per day, As Needed

Susan Woodward, Curriculum Support, Salary Schedule 765, \$320.00 per day, As Needed

Approval of Administrative Staff, Three Year Contract, effective August 1, 2022 – July 31, 2025:

Betsy Apolito, Director of State Support Team, Salary Schedule 605-9

William Coutts, Director of Student Programs, Salary Schedule 605-9

Jessica Davies, Director of SEL, Salary Schedule 605-6

Susan Gunnell, Director of the Miami Valley Regional Center, Salary Schedule 605-4

Raymond Pavelka, Assistant Maintenance Supervisor, Salary Schedule 651-6

Katie Pearson, Gifted Supervisor, Salary Schedule 610-4

Sandra Preiss, Coordinator, Salary Schedule 615-B-13, \$389.14 per day, As Needed

Candice Sears, Director of Instructional Services, Salary Schedule 605-5

Marion Stout, Director of Human Resources, Salary Schedule 605-11

James Stump, Assistant Maintenance Director, Salary Schedule 653-5

Roger Wiedenheft, Maintenance Director, Salary Schedule 650-5

Elizabeth Wolfe-Eberly, STEM Center Director, Salary Schedule 610-12

Approval Classified Staff, Two Year Contract, effective July 1, 2022 – June 30, 2024:

Regan Butler, Secretary, Salary Schedule 803-11

Glenda Donaldson, Secretary, Salary Schedule 803-14

Kris Ketron, Attendance Officer, Salary Schedule 705-C-14

Tyler Long, Attendance Officer, Salary Schedule 705-C-14

Megan McDaniel, Secretary, Salary Schedule 805-B-9

Ronnie McGraw, Custodian, Salary Schedule 850-6

Britni McKinniss, Secretary, Salary Schedule 803-7

Exhibit 2 (Continued)

Approval Classified Staff, Two Year Contract, effective July 1, 2022 – June 30, 2024 (Continued):

Kelcey Miller, Accounts Receivable, Salary Schedule 803-8
Angela Morgan, Payroll Officer, Salary Schedule 802-A-11
Anthony Scarbrough, Custodian, Salary Schedule 850-4
Matthew Shampton, Custodian, Salary Schedule 850-4
Madison Stapleton, Secretary, Salary Schedule 803-7
James Travis, Custodian, Salary Schedule 850-4
Alesha Wiggins, Accounts Payable Clerk, Salary Schedule 803-11

Approval of Administrative Staff Salary Notices, 2022-2023 Contract Year:

Amy Anyanwu, Assistant Superintendent, Salary Schedule 601-5
Stacie Anderson-Cook, Curriculum Supervisor, Salary Schedule 610-4
Guy Fogle, Communications and PR Coordinator, Salary Schedule 617-B-10
Matt Lewis, Coordinator of Technology, Salary Schedule 635-11
Kathleen McDermott, Speech Language Supervisor, Salary Schedule 610-4
Alicia Mitchell, Data Analyst, Salary Schedule 670-11
Corey O'Connor, Educational Technology Specialist, Salary Schedule 675-6
Barbara Savino, Special Education Supervisor, Salary Schedule 610-12, \$517.75 per day,
As Needed
Bryan Stewart, Workforce Director, Salary Schedule 615-B-5
Tammy Stritenberger, Curriculum Supervisor, Salary Schedule 610-4
Bonita Terry, Director of Employee Relations, Salary Schedule 605-9
Brian Wiggins, Assistant Maintenance Director, Salary Schedule 653-4

Approval of Classified Staff Salary Notices, 2022-2023 Contract Year:

Lori Alejandro, Secretary, Salary Schedule 803-15
Christine Ankian, Secretary, Salary Schedule 805-B-13
Marti Baker, Secretary, Salary Schedule 801-4
Bridget Campbell, Secretary, Salary Schedule 805-B-18
Pamela Dalton, Secretary, Salary Schedule 805-B-17
David Davis, Custodian, Salary Schedule 850-3
Jon Elzey, Technical Support Specialist, Salary Schedule 637-7
Mary Fryman, Secretary, Salary Schedule 805-B-20
Zachary Garrison, Custodian, Salary Schedule 850-5
Marcus Glover, Attendance Officer, Salary Schedule 705-C-15
Susan Grubb, Custodian, Salary Schedule 850-9
Kristine Jones, Secretary, Salary Schedule 803-13
Todd Lampley, Technical Support Specialist, Salary Schedule 637-4
Mary Lloyd, Receptionist, Salary Schedule 805-A-11
Christopher Mahaffey, Custodian, Salary Schedule 850-4
Andrea Manos, Secretary, Salary Schedule 803-14
James Plummer, Custodian, Salary Schedule 850-7
Stephen Rader, Custodian, Salary Schedule 850-6
Richard Rivera, Custodian, Salary Schedule 850-10
Elizabeth Van Nest, Attendance Officer, Salary Schedule 705-A-11
Pamela Voelkl, Lead Custodian, Salary Schedule 851-4
Cheryl Watson, Special Programs Clerk, Salary Schedule 805-A-10

Exhibit 2 (Continued)

f. Approval of Supplemental Contract(s):

The following Educational Assistants to provide support for the DASEC Job Fair on March 12, 2022, up to 5 hours, at current hourly rate:

Anthony Appelbaum
Thomas Grottla

Mary Hargreaves
LaCherry Hubbard

John Kettering
Kathy Wesley

g. Approval of Non-Renewals:

(None)

h. Approval of Unpaid Leave:

LaShawn Green, Educational Assistant, December 28, 2021 through March 30, 2022

Elizabeth Jones, PAX Partner, February 15, 2022, February 22, 2022, February 28, 2022

Branden Nedd, Educational Assistant, February 25, 2022

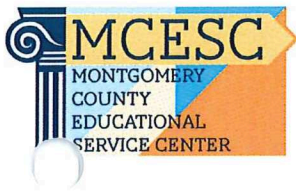
Rhonda Tyra, Educational Assistant, January 4, 2022, January 6, 2022, January 18-20, 2022, February 24, 2022

Yolanda Byrdsong, Educational Assistant, January 18-20, January 24, 2022, January 31, 2022, February 1-2, 2022, February 7-8, 2022

Brandy Mills, Teacher, February 10, 2022, February 25, 2022, February 28, 2022

Maria Van Dyke, Educational Assistant, February 2, 2022

Sharon Weatherspoon, January 26, 2022



Student Programs
K-23
Day Treatment

2022-2023
School Calendar

Shannon Cox
Superintendent

(937) 224-8087

August 2022						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20*	21	22
23	24	25	26	27	28	29
30	31					

November 2022						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12*	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23*	24	25
26	27	28	29	30	31	

April 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023						
Su	M	Tu	W	Th	F	Sa
				1*	2	3
4	5	6	7	8	9	10

- No school for students Staff on duty
- * End of the Quarter
- Beginning/Ending dates for students
- Family Night P/T Conf
- No school
- No School for Students
Ed Assistant PD (3yrs or less)

August

- 3 - Opening Day Convocation
- 4-5, 8 - Ed Assistant PD (3yrs or less)
- 9-10 - Staff Professional Development
- 11 - First Student Day

September

- 5 - Labor Day - No School
- 22 - Parent/Teacher Conferences

October

- 5-6 - Fall Break - No School
- 7 - WOE Day - No School
- 20 - End of 1st Quarter - 47 days
- 21 - Staff PD Day - No School

November

- 17 - Parent/Teacher Conferences
- 21-25 - Thanksgiving Break - No School

December

- 22-30 - Winter Break - No School

January

- 2-4 - Winter Break - No School
- 12 - End of 2nd Quarter - 44 days
- 13 - Staff PD Day - No School
- 16 - MLK Jr. Day - No School

February

- 16 - Parent/Teacher Conferences
- 17 - February Break - No School
- 20 - President's Day - No School

March

- 17 - March Break - No School
- 23 - End of 3rd Quarter - 45 days
- 24 - Staff PD Day - No School

April

- 3-7 - Spring Break - No School

May

- 4 - Parent/Teacher Conferences
- 5 - May Break - No School
- 29 - Memorial Day - No School

June

- 1 - Last Student Day
- End of 4th Quarter - 42 days
- 2 - Staff Professional Development

Evening Parent/Teacher Conferences

- September 22, 2022 - 4:00pm - 7:30pm
- November 17, 2022 - 4:00pm - 7:30pm
- February 16, 2023 - 4:00pm - 7:30pm
- May 4, 2023 - 4:00pm - 7:30pm

Student Make-Up Days: June 2 - 8, 2023

March 8, 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 eight 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 \$1.7 million.
 - Salaries are slightly higher than plan while benefits are spot on.
 - Actual expenses compared to plan are within less than 1%.
 - Revenue came back strong this month bringing in more than \$1.6 million over plan.
 - 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 almost \$2 million this month putting us in the black for the first time this year by \$400,000.
- Outstanding invoices are sitting at \$1.56 million.
 - \$1 million of this was issued in the last 30 days.
 - Half of the remaining \$500,000 is a single invoice.

District/County pg.2

- No change

Investments pg.2

- No change

All Other Funds pg.3

- By the time we meet, nearly \$1.5 million in invoices will sent to either ADAMHS or ODE.

Three Year Comparison pg.4

- Revenues are up and expenses are down year over year.

Final Notes

- Overall, it was a great month as revenues came in well over plan which led to the surplus for the year through the first seven months.
 - The Master Financial Plan has us bringing in more than what we spend in each of the remaining months of the fiscal year.
- The Master Plan is now projecting actuals exceeding plan. I fully anticipate that not happening as we head down the homestretch even if we were to keep this pace up.
 - We are in the process of finalizing the job description conversation with Walt Whittle which will be an upfront cost of \$289,000.
 - We were made aware just recently that there will need to be a significant project at the Regional Center to install a backflow on the fire suppression system to bring us into compliance with the County. This will easily be \$100,000 and could be as high as \$250,000. However, we are pursuing a formal quote and exploring other options that may be closer to the \$100,000 price point.
- We will need to exceed revenue estimates in each of the remaining months to offset these expenses which just isn't reality at this point.
- Even if we stayed in line with the plan for the remaining months, we are looking at a more realistic surplus of around \$1 million...still a great year.

Updates

- Audit
 - The SRC audit is complete and the ESC is nearly finished.
- Ohio School Plan
 - Every 5-7 years, an appraisal is completed by our insurance plan on our buildings to properly document the insurable value as the cost of reproduction new (CRN).
 - Our last appraisal was done in 2015 and our CRN was \$35 million.
 - Our most recent appraisal completed on March 1st now has our CRN at \$44 million.
 - This increase will be realized on our 2022-2023 renewal effective July 1, 2022.



Montgomery County ESC

Rolling Report Fiscal Year 2022

REVENUE	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN REVENUE	11,068,880	22,759,004	4,056,223	3,816,951	3,763,655	34,395,832	4,056,223	3,763,655	3,816,951	46,032,660	
ACTUAL REVENUE	10,943,264	21,991,841	3,774,514	5,482,870	-	35,012,879	-	-	-	46,649,707	
Variance	(125,616)	(767,163)	(281,709)	1,665,919	(3,763,655)	617,047	(4,056,223)	(3,763,655)	(3,816,951)	617,047	Foundation Refunds, Timing
EXPENSES	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SALARIES	6,879,695	13,759,389	1,965,627	1,965,627	1,965,627	19,656,270	1,965,627	1,965,627	1,965,627	25,553,151	
ACTUAL SALARIES	7,101,630	14,334,957	2,037,277	2,142,864	-	20,480,725	-	-	-	26,377,606	Payment in-lieu of insurance
Variance	221,936	575,568	71,650	177,237	(1,965,627)	824,455	(1,965,627)	(1,965,627)	(1,965,627)	824,455	
PLAN BENEFITS	2,485,359	4,779,536	955,907	764,726	764,726	7,264,894	764,726	764,726	764,726	9,559,071	
ACTUAL BENEFITS	2,515,584	4,827,283	951,079	728,024	-	7,271,111	-	-	-	9,565,288	
Variance	30,226	47,747	(4,829)	(36,701)	(764,726)	6,217	(764,726)	(764,726)	(764,726)	6,217	
PLAN ED SUPPORT	2,113,382	4,846,801	1,040,029	576,051	669,606	7,132,488	1,119,612	836,731	549,609	9,638,439	
ACTUAL ED SUPPORT	2,080,822	4,391,017	759,893	650,303	-	6,470,819	-	-	-	8,976,770	
Variance	(32,560)	(455,785)	(280,136)	74,252	(669,606)	(661,669)	(1,119,612)	(836,731)	(549,609)	(661,669)	Property Ins, Satellite Program
EXPENSES PLAN TOTAL	11,478,435	23,385,726	3,961,563	3,306,404	3,399,959	34,053,652	3,849,965	3,567,083	3,279,961	44,750,662	
EXPENSES ACTUAL TOTAL	11,698,036	23,553,256	3,748,249	3,521,191	-	34,222,655	-	-	-	44,919,664	
Variance	219,601	167,530	(213,314)	214,787	(3,399,959)	169,003	(3,849,965)	(3,567,083)	(3,279,961)	169,003	
NET	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SURPLUS/DEFICIT	(409,556)	(626,722)	94,660	510,547	363,696	342,180	206,258	196,571	536,989	1,281,998	
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(754,772)	(1,561,415)	26,265	1,961,679	-	790,224	-	-	-	1,730,043	

Overview/Updates:

Encumbrances: \$2,757,202.16

Outstanding Invoices: \$1,568,434.99

30: \$984,372.81

60: \$257,151.21

90: \$79,396.25

over 90: \$247,514.72

Report Options

Report Generated By: mg_treas

Report Generated On: 3/2/22 9:52 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	\$ 5,482,870.10	\$ 31,249,224.68	\$ 3,521,190.59	\$ 30,822,696.07	\$ 6,043,055.14	\$ 2,757,202.16	\$ 3,285,852.98
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	1,323.96	2,715.46	(2,715.46)	10,737.90	(13,453.36)
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	1,836.24	1,246,936.33	1,623.76	1,245,312.57
014-9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	EANS ROUND I	0.00	512,471.65	1,998,132.11	367,676.81	2,184,117.94	(185,985.83)	283,114.29	(469,100.12)
019-9005	REGIONAL FIELD COORDINATOR FY22	0.00	0.00	6,931.94	7,031.30	38,824.74	(31,892.80)	0.00	(31,892.80)
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	53,583.00	1,207.13	13,538.21	40,044.79	5,850.00	34,194.79
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	0.00	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	0.00	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	186,559.50	395,655.69	67,509.51	532,577.63	(136,921.94)	79,467.42	(216,389.36)
019-9221	ADAMHS: PREVENTION IN MS AND HS	0.00	112,923.33	211,067.98	44,984.09	303,161.44	(92,093.46)	62,202.14	(154,295.60)
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)
019-9223	ADAMHS: MENTAL HEALTH,	0.00	7,279.17	9,851.66	2,766.53	19,731.22	(9,879.56)	7,612.11	(17,491.67)

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	\$ 0.00	\$ 77,443.13	\$ 138,577.35	\$ 23,142.65	\$ 189,209.17	\$ (50,631.82)	\$ 25,260.09	\$ (75,891.91)
019-9225	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPMENT	0.00	26,847.01	52,133.28	8,622.44	70,556.70	(18,423.42)	33,700.21	(52,123.63)
019-9226	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	178,230.85	184,478.54	2,107.06	188,930.16	(4,451.62)	209,001.78	(213,453.40)
019-9227	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	0.00	0.00	0.00	413.85	3,100.90	(3,100.90)	20.97	(3,121.87)
019-9901	OTHER GRANT	0.00	0.00	0.00	0.00	29,007.38	0.00	0.00	0.00
019-9902	CRISIS PREVENTION	0.00	0.00	29,007.38	0.00	0.00	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	19,308.36	0.00	54,827.07	(35,518.71)	0.00	(35,518.71)
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	0.00	103,851.89	19,602.15	171,972.15	(68,120.26)	26,132.36	(94,252.62)
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	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	73,667.07	119,639.18	(119,639.18)	870,942.26	(990,581.44)
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	0.00	0.00	0.00	110,000.00	(110,000.00)	201,265.50	(311,265.50)
507-9221	ESC FAMILY LIAISONS	0.00	0.00	0.00	6,301.77	36,272.05	(36,272.05)	0.00	(36,272.05)
507-9222	RemotEDx	0.00	0.00	0.00	12,237.94	223,168.28	(223,168.28)	1,158,607.71	(1,381,775.99)
508-9001	GEER FUND	0.00	0.00	31,010.68	0.00	31,010.68	0.00	0.00	0.00
508-9002	GEER FAFSA	0.00	0.00	49,642.24	47.25	49,689.49	(47.25)	0.00	(47.25)
508-9220	GEER FAFSA FY22	0.00	0.00	0.00	2,752.39	5,697.62	(5,697.62)	59,402.38	(65,100.00)
508-9221	GEER FUND FY22	0.00	0.00	0.00	44,754.38	118,318.37	(118,318.37)	0.00	(118,318.37)

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	0.00	529,873.02	82,545.98	816,755.08	(286,882.06)	316,069.89	(602,951.95)
516-9221	EARLY LIT SSIP (IDEA)	0.00	0.00	27,964.59	7,119.66	52,084.06	(24,119.47)	0.00	(24,119.47)
516-9222	URBAN REGIONAL LIT	0.00	0.00	36,659.92	9,162.42	69,452.60	(32,792.68)	0.00	(32,792.68)
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	316.90	14,201.13	(14,201.13)	11,718.95	(25,920.08)
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	0.00	33,199.14	8,623.71	63,192.62	(29,993.48)	0.00	(29,993.48)
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	29,464.52	7,477.79	56,015.69	(26,551.17)	0.00	(26,551.17)
587-9221	EARLY LIT SSIP (ELSR)	0.00	0.00	8,535.31	2,173.07	15,897.04	(7,361.73)	0.00	(7,361.73)
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	4,323.19	56,700.48	193.55	54,520.70	2,179.78	69,977.11	(67,797.33)
Grand Total		\$ 7,036,423.83	\$ 6,588,947.93	\$ 36,445,585.60	\$ 4,324,951.95	\$ 37,659,860.74	\$ 5,822,148.69	\$ 6,189,908.99	\$ (367,760.30)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Feb 2022

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 4,154,785.73	\$ 4,081,375.63	\$ (73,410.10)	\$ 6,154,912.47	\$ 5,616,526.53	\$ (538,385.94)
RECEIPTS						
Excess Costs	\$ 500,000.00	\$ 3,061,341.40	\$ 2,561,341.40	\$ 19,000,000.00	\$ 20,983,285.78	\$ 1,983,285.78
District Costs	\$ 2,575,000.00	\$ -	\$ (2,575,000.00)	\$ 2,000,000.00	\$ (120,065.03)	\$ (2,120,065.03)
Investments	\$ 4,166.67	\$ 9.56	\$ (4,157.11)	\$ 50,000.00	\$ 16,777.48	\$ (33,222.52)
Fiscal Agent, Misc, etc.	\$ 335,660.92	\$ 2,252,383.32	\$ 1,916,722.40	\$ 4,027,931.00	\$ 8,573,826.15	\$ 4,545,895.15
Advances Returned		\$ -	\$ -	\$ 360,000.00	\$ 581,708.85	\$ 221,708.85
Foundation	\$ 254,593.80	\$ 169,135.82	\$ (85,457.98)	\$ 2,850,531.82	\$ 1,213,691.45	\$ (1,636,840.37)
Rental/CAFS	\$ 39,028.25	\$ -	\$ (39,028.25)	\$ 468,339.00	\$ -	\$ (468,339.00)
TOTAL RECEIPTS	\$ 3,708,449.64	\$ 5,482,870.10	\$ 1,774,420.46	\$ 28,756,801.82	\$ 31,249,224.68	\$ 2,492,422.86
RECEIPTS + BALANCE	\$ 7,863,235.36	\$ 9,564,245.73	\$ 1,701,010.37	\$ 34,911,714.29	\$ 36,865,751.21	\$ 1,954,036.92
EXPENDITURES						
Salaries	\$ 2,035,714.65	\$ 2,142,863.65	\$ 107,149.00	\$ 16,428,575.79	\$ 18,515,098.17	\$ 2,086,522.38
Fringe Benefits	\$ 712,500.13	\$ 728,024.23	\$ 15,524.10	\$ 8,550,001.53	\$ 6,506,385.44	\$ (2,043,616.09)
Purchased Services	\$ 347,493.16	\$ 600,831.77	\$ 253,338.61	\$ 4,169,917.89	\$ 4,710,062.32	\$ 540,144.43
Supplies	\$ 66,823.03	\$ 29,952.33	\$ (36,870.70)	\$ 801,876.31	\$ 328,387.18	\$ (473,489.13)
Capital Outlay---NEW	\$ 24,909.80	\$ 10,108.89	\$ (14,800.91)	\$ 298,917.59	\$ 304,469.19	\$ 5,551.60
Other	\$ 43,900.19	\$ 9,409.72	\$ (34,490.47)	\$ 526,802.33	\$ 458,293.77	\$ (68,508.56)
TOTAL EXPENDED	\$ 3,231,340.95	\$ 3,521,190.59	\$ 289,849.64	\$ 30,776,091.44	\$ 30,822,696.07	\$ 46,604.63
ENDING CASH BALANCE	\$ 4,631,894.41	\$ 6,043,055.14	\$ 1,411,160.73	\$ 4,135,622.85	\$ 6,043,055.14	\$ 1,907,432.30
DISTRICT/COUNTY BALANCE	\$	\$ 671,554.91				
ENCUMBRANCES	\$	\$ 2,757,202.16		SF Settlements	-	
				Excess Costs	1,428,911.99	
				Miscellaneous	139,523.00	
ADJUSTED CASH BALANCE	\$	\$ 2,614,298.07		RECEIVABLES	\$ 1,568,434.99	

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
	\$	<u>1,249,132.27</u>
Expended as of March 1, 2022	\$	<u>435,842.69</u>
	\$	813,289.58

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District/County Funding Receipts thru:	February	\$	283,469.33
Carry-Over from FY21		\$	817,414.88
Additional Payments received in FY22		\$	6,513.39
		\$	<u>1,107,397.60</u>
Expended as of March 1, 2022		\$	<u>435,842.69</u>
		\$	671,554.91

MONTHLY INVESTMENT REPORT

Total Principal \$500,000	Average Yield to Maturity 3.15%	Average Maturity 0.49
Estimated Market Value \$507,369	YTD Interest Income \$33,396	
BALANCES AS OF:		March 1, 2022
Book Balance	\$	5,822,148.69
Money Market 0.05%	\$	1,245,712.20
Investments	\$	500,000.00
Uninvested Balance	\$	<u><u>4,076,436.49</u></u>

SUMMARY OF OTHER FUNDS AS OF FEBRUARY 28, 2022

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005	FOOD SERVICE FUND	0.00	0.00	2,715.46	(2,715.46)
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	1,836.24	1,246,936.33
014 9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00
019 9004	EANS ROUND I	0.00	1,998,132.11	2,184,117.94	(185,985.83)
019 9005	REGIONAL FIELD COORDINATOR FY22	0.00	6,931.94	38,824.74	(31,892.80)
019 9006	DAYTON FOUNDATION HOTSPOTS	0.00	20,723.00	0.00	20,723.00
019 9028	UES BIOTECH	0.00	53,583.00	13,538.21	40,044.79
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	395,655.69	532,577.63	(136,921.94)
019 9221	ADAMHS: PREVENTION IN MS AND HS	0.00	211,067.98	303,161.44	(92,093.46)
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	9,851.66	19,731.22	(9,879.56)
019 9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DE	0.00	138,577.35	189,209.17	(50,631.82)
019 9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	52,133.28	70,556.70	(18,423.42)
019 9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	0.00	184,478.54	188,930.16	(4,451.62)
019 9227	OTHER GRANT	0.00	0.00	3,100.90	(3,100.90)
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	19,308.36	54,827.07	(35,518.71)
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	171,972.15	(68,120.26)
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	119,639.18	(119,639.18)
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	110,000.00	(110,000.00)
507	9221	ESC FAMILY LIAISONS	0.00	0.00	36,272.05	(36,272.05)
507	9222	RemotEDx	0.00	0.00	223,168.28	(223,168.28)
508	9001	GEER FUND	0.00	31,010.68	31,010.68	0.00
508	9002	GEER FAFSA	0.00	49,642.24	49,689.49	(47.25)
508	9220	GEER FAFSA FY22	0.00	0.00	5,697.62	(5,697.62)
508	9221	GEER FUND FY22	0.00	0.00	118,318.37	(118,318.37)
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	816,755.08	(286,882.06)
516	9221	EARLY LIT SSIP (IDEA)	0.00	27,964.59	52,084.06	(24,119.47)
516	9222	URBAN REGIONAL LIT	0.00	36,659.92	69,452.60	(32,792.68)
551	9210	TITLE III FY21	0.00	7,578.73	7,578.73	0.00
551	9220	TITLE III FY22	0.00	0.00	14,201.13	(14,201.13)
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	63,192.62	(29,993.48)
587	9210	EARLY LEARNING-DISCRETIONARY FY20	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	56,015.69	(26,551.17)
587	9221	EARLY LIT SSIP (ELSR)	0.00	8,535.31	15,897.04	(7,361.73)
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	56,700.48	54,520.70	2,179.78
			1,420,687.95	5,196,360.92	6,837,164.67	(220,115.80)

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

February Year-To-Date

	FY20		FY21		FY22
Beginning Cash Balance	\$ 15,741,382.62	\$	5,699,202.09	\$	5,616,526.53
RECEIPTS					
Excess Costs	2,343,748.10		21,379,153.61		20,983,285.78
District Costs	18,995,176.42		-		(120,065.03)
Investments	124,648.25		33,334.27		16,777.48
Fiscal Agent, Misc, etc.	2,471,736.78		7,323,526.93		8,573,826.15
Advances Returned	262,265.91		357,941.57		581,708.85
Foundation	1,607,519.26		1,470,026.03		1,213,691.45
Other/Rental/CAFS	418,339.82		209,169.91		-
TOTAL RECEIPTS	\$ 26,223,434.54	\$	30,773,152.32	\$	31,249,224.68
RECEIPTS + BALANCE	\$ 41,964,817.16	\$	36,472,354.41	\$	36,865,751.21
EXPENDITURES					
Salaries	16,974,089.62		17,719,472.66		18,515,098.17
Fringe Benefits	5,539,377.46		5,753,589.78		6,506,385.44
Purchased Services	4,426,565.11		6,438,945.94		4,710,062.32
Supplies	478,297.29		593,870.26		328,387.18
Capital Outlay	130,709.79		119,739.30		304,469.19
Other	426,590.73		545,655.52		458,293.77
Advances/Transfers	-		-		-
TOTAL EXPENDED w/o	\$ 27,975,630.00	\$	31,171,273.46	\$	30,822,696.07
LC North/Renovations	6,390,032.79		1,098,160.78		-
TOTAL EXPENDED	\$ 34,365,662.79	\$	32,269,434.24	\$	30,822,696.07
ENDING CASH BALANCE	\$ 7,599,154.37	\$	4,202,920.17	\$	6,043,055.14
CITY/COUNTY BALANCE	1,306,057.07		812,303.42		671,554.91
ADJUSTED CASH BALANCE	\$ 6,293,097.30	\$	3,390,616.75	\$	5,371,500.23
Outstanding Receivables	\$ 1,878,097.64	\$	2,299,341.65	\$	1,568,434.99

**MEMORANDUM OF UNDERSTANDING
(Reimbursement for Damage to Glasses or Hearing Aid)**

This Memorandum of Understanding is made and entered into by and between the Board of Governors of the Montgomery County Educational Service Center (hereinafter "Board") and the Educators of Montgomery County (hereinafter "Association"), collectively "the parties," to provide for reimbursement to members of the bargaining unit for purchase or repair of a personal hearing aid broken in any type of altercation with a student.

WHEREAS, the Board and the Association are parties to a collective bargaining agreement ("CBA") in effect from August 1, 2019 through July 31, 2024; and

WHEREAS, the parties want to provide for reimbursement to bargaining unit members who suffer damage to a personal hearing aid in any type of altercation with a student.

NOW, THEREFORE, the parties agree to the following:

1. Article 4, Working Conditions, Paragraph K, is hereby amended to read as follows:
 - K. Members of the bargaining unit shall receive reimbursement for glasses or a hearing aid broken in any type of altercation with a student. The member shall submit the receipt for the purchase/repair of the glasses or hearing aid ten within (10) days of the event. The Board shall provide the Member with a reimbursement within thirty (30) days of receipt of the submission of the receipt. Reimbursement will be limited to the actual cost of repair or replacement, or up to one hundred fifty dollars (\$150) for glasses, and up to three thousand dollars (\$3,000) for a hearing aid.
2. This Memorandum does not alter, modify or change any existing provision of the CBA currently in effect between the parties or Board policy, other than as set forth herein.
3. This Memorandum contains the entire agreement between the parties as to the matters set forth herein. There are no other understandings or agreements between the parties in relation thereto, oral or otherwise, except as expressly set forth herein.
4. This Memorandum of Understanding shall become effective immediately upon execution by the parties, and shall expire on July 31, 2024.

IN WITNESS WHEREOF, the duly authorized representatives of the Board of Governors of the MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER and the EDUCATORS OF MONTGOMERY COUNTY have executed this Memorandum on the dates opposite their signatures.

FOR THE ASSOCIATION

FOR THE BOARD

Margaret Haynes 3.3.22
Association President Date

Shannon May 3/4/22
Superintendent Date

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 26	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

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