OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday, June 18, 2020

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, June 18, 2020, at 4:30 p.m. The meeting was called to order by President Gary Roberts. The Pledge of Allegiance was given.

Roll Call
Present: Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Others Present: Mrs. Cox, Mr. Fox, Mr. Clifford, Mrs. Anyanwu, Mrs. Davies

Approval of Minutes
#78-20

Motion made by Mrs. Weaver and seconded by Mr. Smith to approve the minutes of the regular meeting on May 13, 2020.

Motion carried

Adoption of Board Agenda
#79-20

Motion made by Mr. Shell and seconded by Mr. Smith to adopt the agenda as amended for the June 18, 2020 regular meeting.

Motion carried

Communications

- Memberships
- Policy Review
- Graduation Video
- Retirement Celebrations

Superintendent's Reports

- The Move Report
- July 9th Board Meeting at Learning Center North 4:00 pm
- SEL Report
- Twin Crisis Report
- Action items
Personnel Actions

#80-20

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

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

#81-20

Motion made by Mr. Smith and seconded by Mr. Michael that the new employment, contract amendments, and resolution for additional days in Exhibit 2 be approved.

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

#82-20

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

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

#83-20

Motion made by Mr. Shell and seconded by Mr. Michael that the resignations for 2020-2021 contract year for in Exhibit 2 be approved.

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried
Salary Schedules
#84-20

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

#616 – State Support Team  
#1002 – Director, Equity and Collaborative Impact, Learn to Earn  
#1016 – Preschool Promise Birth to 5 Program Manager, Learn to Earn

Roll Call
Yea’s – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith  
Nay’s – None

Approval of Performance/Consultant Contracts
#85-20

Motion made by Mr. Smith 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 Hamilton County Educational Service Center to share the cost for the Hamilton County ESC to employ a Legislative/Educational Agency Liaison, July 1, 2020 through June 30, 2021 on a shared cost basis-59% HCESC/41% MCESC; with total cost to Montgomery County ESC $47,970.00.

Office of Social Emotional Learning
Contractual agreement between the Montgomery County Educational Service Center and SparkSpace Creative, for the creation of Kindergarten, 1st, 2nd & 3rd grade teacher companion journals for the Social Emotional Learning Language Arts curriculum (SELLA) from 7/1/2020-6/30/2021 in the amount of; not to exceed $5,000.00 from SEL General.

Contractual agreement between the Montgomery County Educational Service Center and SparkSpace Creative, for the creation of Materials for the Social Emotional Learning Language Arts curriculum (SELLA) 7/1/2020-6/30/2021 in the amount of; not to exceed $5,000.00 from SEL General.

Contractual agreement between the Montgomery County Educational Service Center and Health Sciences at the University of Dayton. The University of Dayton will provide a graduate assistantship stipend and tuition for degree-seeking graduate student Madeline Gronotte from 8/16/2020-5/15/2021. MCESC will pay the University of Dayton $25,836.00 from SEL General.
Approval of Performance/Consultant Contracts (cont'd)

**Office of Social Emotional Learning (cont'd)**

Contractual agreement between the Montgomery County Educational Service Center and Health Sciences at the University of Dayton. The University of Dayton will provide a graduate assistantship stipend and tuition for degree-seeking graduate student Jordyn Fishback from 8/16/2020-5/15/2021. MCESC will pay the University of Dayton $25,836.00 from SEL General.

Contractual agreement between the Montgomery County Educational Service Center and Health Sciences at the University of Dayton. The University of Dayton will provide a graduate assistantship stipend and tuition for degree-seeking graduate student Spencer Laughman from 8/16/2020-5/15/2021. MCESC will pay the University of Dayton $25,836.00 from SEL General.

Contractual agreement between the Montgomery County Educational Service Center and Health Sciences at the University of Dayton. The University of Dayton will provide a graduate assistantship stipend and tuition for degree-seeking graduate student Sierra Froman from 8/16/2020-5/15/2021. MCESC will pay the University of Dayton $23,608.00 from SEL General.

Contractual agreement between the Montgomery County Educational Service Center and Health Sciences at the University of Dayton. The University of Dayton will provide a graduate assistantship stipend and tuition for degree-seeking graduate student Rebecca Sargent from 8/16/2020-5/15/2021. MCESC will pay the University of Dayton $25,836.00 from SEL General.

Contractual agreement between the Montgomery County Educational Service Center and Health Sciences at the University of Dayton. The University of Dayton will provide a graduate assistantship stipend and tuition for degree-seeking graduate student Trystan Norman from 8/16/2020-5/15/2021. MCESC will pay the University of Dayton $23,608.00 from SEL General.

**STEM Center**

Contractual agreement between the Montgomery County Educational Service Center and Megan Lewis to create a logo and branding materials for the Dayton STEM Ecosystem between June 1, 2020 and July 31, 2020 in the amount of; not to exceed $320.00 from the DSEC grant.

Contractual agreement between the Montgomery County Educational Service Center and Carly Monfort to plan for virtual STEM Fellows options from June 1 through August 31, 2020 in the amount of; not to exceed $1,000.00 from DSEC grant.

Contractual agreement between the Montgomery County Educational Service Center and Colleen Biers to plan for virtual STEM Fellows options from June 1 through August 31, 2020 in the amount of; not to exceed $1,000.00 from DSEC grant.
Approval of Performance/Consultant Contracts (cont'd)

**STEM Center (cont'd)**

Contractual agreement between the Montgomery County Educational Service Center and Dee VanBrackel to plan for virtual STEM Fellows options from June 1 through August 31, 2020 in the amount of; not to exceed $1,000.00 from DSEC grant.

**Office of State Support Team**

Contractual agreement between Montgomery County Educational Service Center and Kimberly St. Martin to provide training and technical assistance for Northridge Local Schools and Springfield City Schools by June 30, 2020 in the amount of; not to exceed $5,000.00 from FY20 VI-B Funds.

**District/County**

Contractual agreement between the Montgomery County Educational Service Center and Burges and Burges Strategists to provide Dayton Public Schools research per the statement of work for the 2020 – 2021 school year in the amount of $30,000.

**Roll Call**

Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None

**Motion carried**

**Treasurer Authorizations**

#86-20

Motion made by Mrs. Weaver 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. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None

**Motion carried**

#87-20

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

**Authorization for 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 FY19 in the amount of; not to exceed $1,000,000.00.
Roll Call
Yeas – Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

#88-20

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

Authorization for 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, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Acceptance of Financial Statement
#89-20

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

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Approval of Contract with RemSense, Inc. DBA Luma
#90-20

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

RESOLVED, that the Montgomery County Governing Board of Education approve the contract with RemSense, INC., DBA Luma to provide course platform, hosting, and support for Social Emotional Learning and Career Adventures electronic courses as outlined in the contract scope of work, with the terms and conditions detailed in the contract. The term of the contract will automatically renew for the subsequent school year unless terminated by either party.
Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Approval of Reduction in Force Resolution:
#91-20

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

RESOLVED, that the Montgomery County Governing Board of Education approve the Reduction in Force among Occupational Therapist Assistants due to Loss of Revenue caused by COVID-19 School Closures.

WHEREAS, the Board has suffered a loss of revenue due to significant decrease of student referrals for services provided by Occupational Therapist Assistants during school closures ordered by the Ohio Department of Health as a result of COVID-19, and

WHEREAS, the Board has determined that said loss of revenue constitutes financial reasons that warrant a reduction in force among employees in the classification of Occupational Therapist Assistant.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Board Policies 1540 and 3131, the limited or continuing contract of each of the following employees in the classification of Occupational Therapist Assistant is hereby suspended for financial reasons as set forth in this Resolution, effective August 1, 2020:

<table>
<thead>
<tr>
<th>Name</th>
<th>Contract Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Christine D. McCall</td>
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</tr>
<tr>
<td>Kylie S. Shetler</td>
<td>Limited</td>
</tr>
<tr>
<td>Carolyn Breed</td>
<td>Limited</td>
</tr>
<tr>
<td>Shelby G. Barnes</td>
<td>Continuing</td>
</tr>
</tbody>
</table>

BE IT FURTHER RESOLVED that the Superintendent shall cause each employee whose contract is suspended to be notified of this Board action, as well as any rights to recall each employee may have pursuant to Board policy or Ohio law.

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Approval of Memorandum of Understanding for National Webcheck
#92-20

Motion made by Mrs. Weaver and seconded by Mr. Roberts to approve the following:
RESOLVED, that the Montgomery County Governing Board of Education approve the Memorandum of Understanding with the office of the Ohio Attorney General. The MCESC will provide criminal background checks (both BCI and F3I) through the National Webcheck program for the fees specified in the agreement; effective on the date of signature by the Ohio Attorney General.

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Authorization for Superintendent to approve renewals
#93-20

Motion made by Mrs. Weaver and seconded by Mr. Roberts 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, 2020 through June 30, 2021.

Approval of Agreement with American Fidelity Assurance Company
#94-20

Motion made by Mrs. Weaver and seconded by Mr. Roberts 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, 2020 through June 30, 2021.

Approval of Foundation Contracts and School Contracts
#95-19

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

RESOLVED, that the following foundation contracts be approved for the dates, service and fee as listed on the contract:

- Covington Exempted Village
- Eaton Community Schools
- Kettering City Schools
- Mad River Local Schools
- Miamisburg City Schools
- New Lebanon Local Schools
- Northmont City Schools
- Northridge Local Schools
Board Minutes
June 18, 2020

- Oakwood City Schools
- Tecumseh Local Schools
- Troy City Schools
- Valley View Local Schools
- Vandalia-Butler City Schools

RESOLVED, that the following school contract be approved for the dates, service and fee as listed on the contract:

- Bethel Local Schools
- Northmont City Schools
- Horizon Science Community Schools
- Wapakoneta City Schools
- Northridge Local Schools

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Approval of Membership(s)
#96-19

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

RESOLVED, that the following membership be approved:

- BASA
- AASA
- Ohio Coalition for Equity and Adequacy of School Funding
- Ohio College Access Network (OCAN)
- OESCA
- AESA
- Dayton Foundation/Learn to Earn Dayton
- South Metro Regional Safety Council

Roll Call
Yeas – Mr. Roberts, Mr. Michael, Mr. Shell, Mrs. Weaver, Mr. Smith
Nays – None
Motion carried

Adjournment
#97-20

Motion made by Mrs. Weaver and seconded by Mr. Shell that the meeting be adjourned.
Roll Call
Yea - Mr. Roberts, Mr. Michael, Mr. Shell
Nay - None
Motion carried

Meeting adjourned at 6:54 p.m.

[Signatures]
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):
   Robin Cooper, PAX Partner, end of contract
   Clarissa Fulkerson, PAX Partner, end of contract
   Krista Gerhardt, PAX Partner, end of contract
   Mishal Peterangelo, PAX Partner, end of contract
   Tobi Wells, Teacher, end of contract

b. Approval of New Employment:
   Approval of Administrative Staff, One Year Contract:
   Ashley Collins, PAX Partner, Salary Schedule 745, effective August 1, 2020
   Beverly Dean, PAX Partner, Salary Schedule 745, effective August 1, 2020
   Clarissa Fulkerson, SEL Consultant, Salary Schedule 750-B-15, effective August 1, 2020
   Natalie Jenkins, Prevention Educator, Salary Schedule 760, effective August 1, 2020
   Elizabeth Jones, PAX Partner, Salary Schedule 745, effective August 1, 2020
   Sarah Music, Prevention Educator, Salary Schedule 760, effective August 1, 2020
   Sarah Waechter, SEL Consultant, Salary Schedule 750-B-7, effective August 1, 2020
   Bethany Welch, SEL Consultant, Salary Schedule 750-B-4, effective August 1, 2020
   Amy Zdenek, PAX Partner, Salary Schedule 745, effective August 1, 2020

   Approval of Licensed Staff, One Year Contract:
   Phylricia Hurd, Teacher, Salary Schedule 715-A-1, effective July 1, 2020
   Brett Kopp, Teacher, Salary Schedule 715-B-6, effective July 1, 2020

   Approval of Classified Staff, One Year Contract:
   Angela Cauley, Custodian, Salary Schedule 850-7, effective July 15, 2020
   Zachary Garrison, Custodian, Salary Schedule 850-3, effective June 15, 2020 through June 30, 2021
   Jaron Jackson, Educational Assistant, Salary Schedule 835-1, effective July 1, 2020
   Jill Kindrick, Educational Assistant, Salary Schedule 835-2, effective July 1, 2020
   Sara Mantia, Educational Assistant, Salary Schedule 835-5, effective July 1, 2020
   Luke Matthews, Educational Assistant, Salary Schedule 835-1, effective July 1, 2020
   Richard Rivera, Custodian, Salary Schedule 850-8, effective June 15, 2020
   Charles Sly, Educational Assistant, Salary Schedule 835-6, effective July 1, 2020

c. Approval of Contract Amendment(s):
   Christina Barr, Teacher, Salary Schedule 715-D-11, effective July 1, 2020
   Nancy Maxwell, Speech Therapist, Salary Schedule 630-B-14, 147 days, effective August 1, 2020
   Jean Miazga, Speech Therapist, Salary Schedule 630 B 13, As Needed, $425.37 per day,
   effective August 1, 2020
   Julia Millikin, SEL Consultant, Salary Schedule 750-A-10, effective August 1, 2020
   Kristen Otte, Teacher, Salary Schedule 715-B-1, effective July 1, 2020

d. Approval of Resolution for Additional Days:
   Marilyn Brigati, SST Consultant, 5 additional days at current daily rate
   Rebecca Brinkman-Clayman, SST Consultant, 10 additional days at current daily rate
   Melanie Horvath, SST Consultant, 5 additional days at current daily rate
   Edward Mathes, SST Consultant, 5 additional days at current daily rate
   Heather Sage, SST Consultant, 5 additional days at current daily rate
   Susan Seelig, SST Consultant, 5 additional days at current daily rate
Exhibit 2 (Continued)

Approval of Administrative Staff, Two Year Contract, effective August 1, 2020 – July 31, 2022:
Caryn Kelly, Educational Consultant, $65,871.59
Deborah Tschirhart, Director, SOITA, $82,640

Approval of Classified Staff, One Year Contract effective July 1, 2020- June 30, 2021:
Catherine Rauch, Preschool Promise Quality Specialist, Salary Schedule 805-B-5, As Needed

Approval of Classified Salary Notices, 2020-2021 Contract Year:
Kelli Cook, Secretary, Salary Schedule 803-12
Tara Morehead, Secretary, Salary Schedule 805-B-9

Approval of Classified Substitutes at current Substitute Salary Schedule for 2020-2021
school year:
Lucas Creekmur        Sandra Lowe        Barbara Orr

f. Approval of Supplemental Contract(s):
Laura Always, Occupational Therapist, provide up to 10 days for OT evaluations and service for extended year service, at current hourly rate

Christina Barr, teacher, provide up to 12 hours of extended year services, at current hourly rate

Amie Burr, SEL Consultant, up to 10 days for coordination of Schools of Excellence in Prevention planning, at current hourly rate

Lousie Dawson, PAX Partner, up to 5 days to create PAX Learning Modules, at current hourly rate

Laura Engle, Physical Therapist, provide up to 10 days for PT evaluations and service for extended year service, at current hourly rate

Lauren Gibbs, Hearing Intervention Specialist, provide up to 20 hours of service for extended year service, at current hourly rate

Carla Hammond, Physical Therapist, provide up to 10 days for PT evaluations and service for extended year service, at current hourly rate

Abigayle Horton, Speech Therapist, provide up to 6 hours of Speech service for extended year service, at current hourly rate

Tracy Jackson, Occupational Therapist, provide up to 3 days of OT service for extended year service, at current hourly rate

Alex Juniewicz-Fogle, Teacher, provide up to 5 hours of extended year services, at current hourly rate

William Lauson, Supervisor, provide up to 10 days of school psychologist support for Northridge Local Schools, at current hourly rate

Cheryl Lavilla, Occupational Therapist, provide up to 3 days of OT service for extended year service, at current hourly rate

Georgia Jewell, Occupational Therapist, provide up to 2 days for OT service for extended year service, at current hourly rate

Ashley McCoy, Occupational Therapist, provide up to 10 days for OT evaluations and service for extended year service, at current hourly rate
Exhibit 2 (Continued)

Approval of Supplemental Contract(s) (Continued):
Brandy Mills, Teacher, provide up to 30 hours of extended year services, at current hourly rate

Abby Naska, Orientation Mobility Specialist, provide up to 7 hours of O&M Services for extended school year service, at current hourly rate

Amber Otis, Teacher of the Visually Impaired, provide up to 2 hours of service for extended school year service, at current hourly rate

Paula Plieman, Occupational Therapist, provide up to 3 days of OT service for extended year service, at current hourly rate

Amy Pratt, Physical Therapist, provide up to 10 days for PT evaluations and service for extended year service, at current hourly rate

Mark Pressley, Teacher, provide up to 30 hours of extended year services, at current hourly rate

Jenelle Robertson, Physical Therapist, provide up to 10 days for PT evaluations and service for extended year service, at current hourly rate

Kerry Stanley, Physical Therapist, provide up to 10 days for PT evaluations and service for extended year service, at current hourly rate

Karen Stevens, Occupational Therapist, provide up to 10 days for OT evaluations and service for extended year service, at current hourly rate

Christine Urig, Occupational Therapist, provide up to 3 days of OT service for extended year service, at current hourly rate

Maria Wade, Occupational Therapist, provide up to 3 days of OT service for extended year service, at current hourly rate

Kaleigh Weithman, Occupational Therapist, provide up to 10 days for OT evaluations and service for extended year service, at current hourly rate

g. Approval of Non-Renewals:
   (None)

h. Accept Resignation(s), end of 2020-2021 contract:
   Thomas Lasley, CEO, Learn to Earn

i. Approval of Unpaid Leave:
   (None)
June 10, 2020 Board Memo

Board Report pg.1
- Expenditures exceeded revenues for the month as expected. However, if we pull out the expenses for LC North, we were actually in the black by $320,000 for the month. This puts us at $1.5 million in the red without LC North and nearly $9.2 million in the red for the year. Encumbrances were high at month end but those have gone down significantly as of this writing.

District/County pg.2
- Looks like there will be a significant carryover balance as we head into next year. Rusty and Shannon will be revisiting these dollars with the respective Superintendents.

Investments pg.2
- Investments are holding steady with $2 million in CD's and another $2.2 million in the money market.

All Other Funds pg.3
- ADAMHS and ODE have been invoiced for those items in the red. This was roughly $450,000. ODE does shut down in June so I am hopeful the requests are processed and deposited into our account prior to June 30. This will cut down on the amount of money needed to temporarily advance to these grants to close out the fiscal year.

Three Year Comparison pg.4
- Expenses and Revenue are up from last year. You can see the growth in the organization over the past three years.

LC North
- Shook saw another $700,000 coming their way for the month of April. This brings the project total to $7.7. The light at the end of the tunnel is getting brighter as our last invoices are coming due.

Final Thoughts
- June 30th is quickly approaching. By the time we meet, finals numbers will be known and I will update you on where we will end the year. We will be issuing a significant number of refund checks this year as estimates of services were higher than actual usage. The difference between foundation refunds and invoices may be close to $2 million. We are working diligently to get the outstanding invoices collected so it can help offset the refunds.
## MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

### May 2020

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<tr>
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<th>MTD ESTIMATE</th>
<th>MTD ACTUAL</th>
<th>MTD DIFFER</th>
<th>YTD ESTIMATE</th>
<th>YTD ACTUAL</th>
<th>YTD DIFFER</th>
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<td><strong>Beginning Cash Balance</strong></td>
<td>$5,588,832.90</td>
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<td>$1,253,612.65</td>
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<td><strong>RECEIPTS</strong></td>
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<td>Excess Costs</td>
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<td>Fiscal Agent, Misc, etc.</td>
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<td>Foundation</td>
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<td>$(39,028.25)</td>
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<td><strong>TOTAL RECEIPTS</strong></td>
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<td><strong>RECEIPTS + BALANCE</strong></td>
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<td>Salaries</td>
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<td>$735,053.29</td>
<td>$672,064.62</td>
<td>$(62,988.67)</td>
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<td>Capital Outlay--NEW</td>
<td>$24,909.80</td>
<td>$2,474.80</td>
<td>$(22,435.00)</td>
<td>$274,007.79</td>
<td>$148,810.07</td>
<td>$(125,197.72)</td>
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<td>Other</td>
<td>$43,900.19</td>
<td>$8,573.37</td>
<td>$(35,326.82)</td>
<td>$482,902.13</td>
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<td>$174,657.94</td>
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<td>LC North/Renovations</td>
<td>$25,000.00</td>
<td>$678,544.74</td>
<td>$653,544.74</td>
<td>$7,280,000.00</td>
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<td>$487,846.62</td>
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<tr>
<td><strong>TOTAL EXPENDED</strong></td>
<td>$4,154,078.56</td>
<td>$3,511,225.75</td>
<td>$(642,852.81)</td>
<td>$45,595,748.49</td>
<td>$44,938,408.93</td>
<td>$(657,339.56)</td>
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<td><strong>ENDING CASH BALANCE</strong></td>
<td>$4,901,537.31</td>
<td>$6,485,275.42</td>
<td>$1,583,738.11</td>
<td>$5,000,652.98</td>
<td>$6,485,275.42</td>
<td>$1,484,622.44</td>
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<td>2,266,161.64</td>
<td>SF Settlements</td>
<td>-</td>
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<tr>
<td>4,219,113.78</td>
<td>Excess Costs</td>
<td>789,062.09</td>
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<tr>
<td>1,524,031.94</td>
<td>District $6.50 Deduct</td>
<td>Miscellaneous</td>
<td>847,391.22</td>
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<td><strong>ADJ. CASH BALANCE LAST DAY OF MONTH</strong></td>
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<tr>
<td>$2,695,081.84</td>
<td>Adjusted Balance</td>
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<td>Total........</td>
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<tr>
<td>$1,636,453.31</td>
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DISTRIBUTED $6.50 DEDUCT PROGRAM

District/County Funding FY20
Carry-Over from FY19
Additional Payments received in FY20

Expended as of June 1, 2020

$ 1,067,315.00
$ 1,196,851.44
$ -

$ 2,264,166.44
$ 651,191.58
$ 1,612,974.86

District/County Funding Receipts thru: May
Carry-Over from FY19
Additional Payments received in FY20

Expended as of June 1, 2020

$ 978,372.08
$ 1,196,851.44
$ -

$ 2,175,223.52
$ 651,191.58
$ 1,524,031.94

MONTHLY INVESTMENT REPORT

Total Principal $2,000,000
Average Yield to Maturity 1.23%
Average Maturity 2.65

Estimated Market Value $2,057,700

YTD Interest Income $134,637

BALANCES AS OF: June 1, 2020

Book Balance $ 7,289,954.74
Money Market 0.95% $ 2,244,991.13
Investments $ 2,000,000.00
Uninvested Balance $ 3,044,963.61
<table>
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<tr>
<th>Acct Code</th>
<th>Description</th>
<th>Initial Cash</th>
<th>FYTD Received</th>
<th>FYTD Expended</th>
<th>Fund Balance</th>
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<tr>
<td>006-9005</td>
<td>FOOD SERVICE FUND</td>
<td>0.00</td>
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<td>248,100.68</td>
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<td>007-9001</td>
<td>SPECIAL TRUST UNCLAIMED FUNDS</td>
<td>45.50</td>
<td>0.00</td>
<td>0.00</td>
<td>45.50</td>
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<td>007-9600</td>
<td>HANDICAPPED CHILDREN’S FUND</td>
<td>6,079.44</td>
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<td>6,079.44</td>
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<tr>
<td>014-9190</td>
<td>MHI - SHARED READING LIBRARY</td>
<td>230.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>014-9200</td>
<td>DASA-UD</td>
<td>65,872.83</td>
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<td>33,275.00</td>
<td>32,597.83</td>
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<td>014-9201</td>
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<td>014-9208</td>
<td>REGIONAL CENTER</td>
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<td>8,719.84</td>
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<td>5,239.75</td>
<td>100.00</td>
<td>2,316.06</td>
<td>3,023.69</td>
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<td>REGIONAL TRANSPORTATION</td>
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<td>014-9909</td>
<td>GORMAN-HEWITT-AIYARS PROM</td>
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<tr>
<td>019-9020</td>
<td>PAX GRANT FY20</td>
<td>0.00</td>
<td>517,293.64</td>
<td>659,105.68</td>
<td>(141,812.04)</td>
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<tr>
<td>019-9021</td>
<td>PRIME FOR LIFE</td>
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<td>51,922.06</td>
<td>69,074.32</td>
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<td>019-9022</td>
<td>COA PROGRAM</td>
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<td>019-9023</td>
<td>VAPING PREVENTION</td>
<td>0.00</td>
<td>48,587.55</td>
<td>67,155.71</td>
<td>(18,568.16)</td>
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<td>019-9024</td>
<td>SBIRT</td>
<td>0.00</td>
<td>107,351.31</td>
<td>149,660.99</td>
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<td>019-9025</td>
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<td>61,436.14</td>
<td>79,402.30</td>
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<td>019-9026</td>
<td>PAX PREBLE COUNTY</td>
<td>0.00</td>
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<td>23,292.70</td>
<td>(23,292.70)</td>
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<tr>
<td>019-9190</td>
<td>PAX GRANT FY19</td>
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<td>019-9191</td>
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<td>019-9192</td>
<td>ESF: SCIENCE SATURDAYS CY9</td>
<td>29,869.78</td>
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<td>13,462.49</td>
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<tr>
<td>499-9020</td>
<td>SI SST FY20</td>
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<td>262,727.66</td>
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<tr>
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<td>17,622.06</td>
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<td>(10,988.22)</td>
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<tr>
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<td>551-9190</td>
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<td>6,353.41</td>
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<td>85,315.71</td>
<td>89,718.29</td>
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<td>50,744.68</td>
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<td>599-9020</td>
<td>DSEC DOD STEM GRANT PURCHASED SERVICES</td>
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<td>103,675.72</td>
<td>41,309.69</td>
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<td>599-9090</td>
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<td>599-9162</td>
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<td>SCHOOL CLIMATE TRANSFORMATION</td>
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<td>599-9191</td>
<td>STATE PERSONNEL DEVELOPMENT FY19</td>
<td>0.00</td>
<td>3,984.00</td>
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# MONTGOMERY COUNTY E.S.C.
## THREE YEAR COMPARISON

**May Year-To-Date**

<table>
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<th></th>
<th>FY18</th>
<th>FY19</th>
<th>FY20</th>
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<td><strong>Beginning Cash Balance</strong></td>
<td>$16,957,592.74</td>
<td>$17,674,641.01</td>
<td>$15,741,382.62</td>
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<td><strong>RECEIPTS</strong></td>
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<tr>
<td>Excess Costs</td>
<td>5,194,132.89</td>
<td>3,729,840.42</td>
<td>2,980,305.60</td>
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<tr>
<td>District Costs</td>
<td>22,127,967.80</td>
<td>23,795,028.78</td>
<td>26,118,367.57</td>
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<tr>
<td>Investments</td>
<td>183,327.62</td>
<td>228,994.83</td>
<td>136,058.81</td>
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<td>Fiscal Agent, Misc, etc.</td>
<td>2,088,429.88</td>
<td>2,809,409.90</td>
<td>3,560,182.52</td>
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<tr>
<td>Advances Returned</td>
<td>464,550.68</td>
<td>325,670.90</td>
<td>262,265.91</td>
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<td>Foundation</td>
<td>2,175,881.76</td>
<td>2,256,371.03</td>
<td>2,206,781.50</td>
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<td>Other/Reental/CAFS</td>
<td>418,339.82</td>
<td>418,339.82</td>
<td>418,339.82</td>
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<tr>
<td><strong>TOTAL RECEIPTS</strong></td>
<td>$32,572,630.45</td>
<td>$33,563,555.68</td>
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<td><strong>RECEIPTS + BALANCE</strong></td>
<td>$49,530,223.19</td>
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<td>Salaries</td>
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<td>Supplies</td>
<td>627,611.27</td>
<td>777,778.33</td>
<td>672,064.62</td>
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<tr>
<td>Capital Outlay</td>
<td>302,171.26</td>
<td>263,600.18</td>
<td>148,810.07</td>
</tr>
<tr>
<td>Other</td>
<td>438,563.76</td>
<td>582,107.44</td>
<td>657,560.07</td>
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<tr>
<td>Advances/Translations</td>
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<tr>
<td><strong>TOTAL EXPENDED w/o</strong></td>
<td>$30,966,121.13</td>
<td>$34,407,495.49</td>
<td>$37,170,562.31</td>
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<td>LC North/Renovations</td>
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<td></td>
<td>7,767,846.62</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDED</strong></td>
<td>$30,966,121.13</td>
<td>$34,407,495.49</td>
<td>$44,938,408.93</td>
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<tr>
<td><strong>ENDING CASH BALANCE</strong></td>
<td>$18,564,102.06</td>
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<td>$6,485,275.42</td>
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<tr>
<td>CITY/COUNTY BALANCE</td>
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<td><strong>ADJUSTED CASH BALANCE</strong></td>
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<td>Outstanding Receivables</td>
<td>$563,440.09</td>
<td>$906,324.00</td>
<td>$1,627,947.28</td>
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</table>

### Expenses

- **People**: 67%
- **Equipment**: 0%
- **Supplies**: 2%
- **Purchased Services**: 13%
- **Other**: 1%
- **LC North**: 17%