

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY BOARD OF EDUCATION
Thursday, January 5, 2023

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, January 5, 2023 4:30 p.m. The meeting was called to order by President Pro Tem Daryl Michael. The Pledge of Allegiance was given.

Roll Call

Present: Mr. Michael, Mr. Shell, Mr. Smith, Mr. Roberts

Absent: Mrs. Weaver

Others Present: Mrs. Cox, Mr. Fox, Mrs. Geers, Mrs. Stout, Mr. Coutts,
Mrs. Anyanwu, Mrs. Gunnell, Mary Hargreaves, Cheryl VanHoose

Election of Officers

#01-23

Mr. Roberts nominated Mr. Shell to serve as President of the Montgomery County Governing Board of Education for 2023. Mr. Michael seconded the nomination. Nominations were closed.

Motion carried (Mr. Shell abstained)

#02-23

Mr. Roberts nominated Mr. Smith to serve as Vice-President of the Montgomery County Governing Board of Education for 2023. Mr. Michael seconded the nomination. Nominations were closed.

Motion carried (Mr. Smith abstained)

Approval of Minutes

#03-23

Motion made by Mr. Smith and seconded by Mr. Roberts to approve the minutes of the regular meeting on December 8, 2022.

Motion carried

Adoption of Board Agenda

#04-23

Motion made by Mr. Smith and seconded by Mr. Michael to adopt the agenda for January 5, 2023.

Motion carried

Notification

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

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

Superintendent Authorizations

#05-23

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

Roll Call

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

Absent - Mrs. Weaver

Nays – None

Motion carried

Communications

- Records Retention Meeting 4:15, February 9, 2023, 200 S. Keowee St., Dayton, Ohio, General Assembly
- School Board Recognition Month Presentation
- COSSBA National Conference
- Annual Report (handout)

Superintendent's Reports

- Regional Center Update
- IRS Mileage Rates
- Audit Update
- Shared Resource Center (SRC) Contract

Personnel Actions

#06-23

Motion made by Mr. Michael and seconded by Mr. Smith that the resignations and retirements found in Exhibit 2 be approved.

Roll Call

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

Absent - Mrs. Weaver

Nays – None

Motion carried

#07-23

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

Roll Call

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

Absent - Mrs. Weaver

Nays – None

Motion carried

#08-23

Motion made by Mr. Michael 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

Absent - Mrs. Weaver

Nays – None

Motion carried

Approval of Performance/Consultant Contracts

#09-23

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

Office of Client and Community Relations

Contractual agreement between the Montgomery County Educational Service Center and the Dayton Business Journal for advertising in the State of the Schools, Book of Lists, and K-12 Education table of Experts 2023 publications in the amount of \$13,055.0 from Client/Community Relations General.

Office of Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and the Educational Service Center of Central Ohio to support up to 15 AmeriCorps Reading and Math Tutors in the amount of; not to exceed \$112,000.00 by June 30, 2023 from Curriculum General.

Office of State Support Team

Contractual agreement between Montgomery County Educational Service Center and Marilyn Brigati to provide consulting and technical assistance to SST10 on technical document development/revision and review and provide training and technical assistance to SST10 consultants and districts on the implementation of SST10 tools and resources by June 30, 2023 in the amount of; not to exceed \$20,000.00 to be paid from FY23 VI-B Funds.

District/County

Contractual agreement between the Montgomery County Educational Service Center and the Shared Resource Center to provide services to Brookville Local Schools for the 2022 - 2023 school year in the amount of; not to exceed \$15,000.00 from District/County.

Approval of Performance/Consultant Contracts (continued)

#09-23

District/County (continued)

Contractual agreement between the Montgomery County Educational Service Center and the Shared Resource Center to provide services to Mad River Local Schools for the 2022 - 2023 school year in the amount of; not to exceed \$15,000.00 from 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 \$15,000.00 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and Gregory Taylor to provide services to Dayton Public Schools for the 2022 - 2023 school year in the amount of; not to exceed \$30,000.00 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and Kelly Neff Speaks LLC to provide services to Oakwood City Schools for the 2022 - 2023 school year in the amount of; not to exceed \$9,500.00 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and Montgomery County Scholarship Fund to provide services to Dayton Public Schools for the 2022 - 2023 school year in the amount of; not to exceed \$11,260.70 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and Burges & Burges Strategist to provide services to Dayton Public Schools for the 2022 - 2023 school year in the amount of; not to exceed \$15,000.00 from District/County.

Roll Call

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

Absent - Mrs. Weaver

Nays – None

Motion carried

Acceptance of Financial Statement

#10-23

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

Roll Call

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

Absent - Mrs. Weaver

Nays – None

Motion carried

Appointment of Public Records Designees

#11-23

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

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

Roll Call

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

Absent - Mrs. Weaver

Nays – None

Motion carried

Approval of Legal Counsel

#12-23

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

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

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

Roll Call

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

Absent - Mrs. Weaver

Nays – None

Motion carried

Approval of Contract with Montgomery County Records and Microfilming

#13-23

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

RESOLVED, that the Montgomery County Educational Service Center approve the contract with Montgomery County Records and Microfilming for Imaging Center supplies and service for 2023.

Roll Call

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

Absent - Mrs. Weaver

Nays – None

Motion carried

Approval of Addendum with In Demand Group, LLC.

#14-23

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

RESOLVED, that the Montgomery County Educational Service Center approve the addendum with In Demand Group, LLC. to provide Business Opportunity, Business Material, and Website Hosting services as described in the addendum.

Roll Call

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

Absent - Mrs. Weaver

Nays – None

Motion carried

Mr. Smith appointed Mr. Michael as OSBA Delegate for 2023. Mr. Smith was appointed as an Alternate.

Mr. Smith volunteered for an appointment as the Student Achievement Liaison for 2023.

Appoint Representative(s) to the MVCTC Board of Education

#15-23

Motion made by Mr. Michael and seconded by Mr. Smith to appoint two representatives to MVCTC.

Mr. Shell and Mr. Roberts were appointed as representatives to the Miami Valley Career Technology Center for the calendar years 2023, 2024, and 2025.

Roll Call

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

Absent - Mrs. Weaver

Nays – None

Motion carried

Approval of Out of State Travel for the Superintendent

#16-23

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

- February 14-18, 2023; AASA, San Antonio, Texas

Roll Call

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

Absent - Mrs. Weaver

Nays – None

Motion carried

Approval of School Contract(s)

#17-23

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

- Board of Education of Bishop Leibold Schools
- Board of Education of Celina City Schools
- Board of Education of Covington Village Schools
- Board of Education of Franklin Monroe Local Schools
- Board of Education of Global Impact STEM Schools
- Board of Education of Greene County ESC
- Board of Education of Incarnation Schools
- Board of Education of Lebanon City Schools
- Board of Education of Mad River Local
- Board of Education of Miami East Local Schools
- Board of Education of Miamisburg City Schools
- Board of Education of Northeastern Local Schools
- Board of Education of Sidney City School District
- Board of Education of Tecumseh Local Schools
- Board of Education of Tri-County North Schools
- Board of Education of Trotwood Madison City Schools
- Board of Education of Twin Valley Community Schools
- Board of Education of Valley View Local School District
- Board of Education of Vandalia City Schools
- Board of Education of Versailles Exempted Village Schools
- Board of Education of Wyoming City Schools

Approval of School Contract(s) (continued)

#17-23

Roll Call

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

Absent - Mrs. Weaver

Nays – None

Motion carried

Acceptance of Funds

#18-23

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

- iEducate MC-Subaward with Wright State University \$5,000.00
- Martha Holden Jennings MHJF Grant \$28,910.00
- SuccessBound Conferences \$6,600.00

Roll Call

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

Absent - Mrs. Weaver

Nays – None

Motion carried

Approval of Rescheduling January 12, 2023 Worksession

#19-23

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

RESOLVED, that the January 12, 2023 Board of Governors
worksession meeting will be rescheduled to January 18, 2023 at 5:00
at the Montgomery County ESC offices, 200 S. Keowee St., Dayton,
Ohio 45402

Roll Call

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

Absent - Mrs. Weaver

Nays – None

Motion carried

Adjournment

#20-23

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

Roll Call

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

Absent - Mrs. Weaver

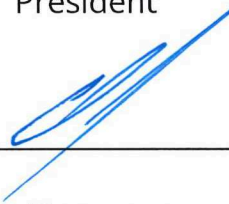
Nays – None

Motion carried

Meeting adjourned 6:02 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):

Marilyn Brigati, SST Consultant, effective December 31, 2022
Hope Collins, Senior Manager, Parent & Family Voices, effective March 3, 2023
Leah Garver, Educational Assistant, effective January 2, 2022
Kimberly Linder, Educational Assistant, effective January 16, 2023

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Thomi Brown-Frazier, Executive Assistant & Office Coordinator, Salary Schedule 1007, \$27,299.00, effective January 4, 2023
Neejra Mescher, Communications & PR Coordinator, Salary Schedule 617-B-10, effective January 4, 2023

Approval of Licensed Staff, One Year Contract:

Carolyn Dillon, Contracted Reserve Teacher, Salary Schedule 720, effective January 5, 2023

Approval of Classified Staff, One Year Contract:

Keila Cuebas, Educational Assistant, Salary Schedule 835-6, effective January 9, 2023
Jordan Newport, Educational Assistant, Salary Schedule 835-2, effective January 5, 2023
Kaija Slaughter, Educational Assistant, Salary Schedule 835-1, effective January 9, 2023

Approval of Certified Substitutes:

Kimberly Linder Nicholas Winters

Approval of Classified Substitutes:

Kimberly Linder Matthew Tate Nicholas Winters

c. Approval of Contract Amendment(s):

Hope Collins, Senior Manager, Parent & Family Voices, effective January 3, 2023 through March 3, 2023, As Needed, \$42.31 per hour
Britni McKinniss, Human Resources Coordinator, Salary Schedule 615-A-1, effective December 6, 2022
Rosetta Mebane, Educational Assistant, Salary Schedule 835-3, effective December 12, 2022

d. Approval of Resolution for Additional Days:

Noelle Brown, Speech Therapist, 3 days, \$298.35 per day, December 19-22, 2022

Exhibit 2 (Continued)

e. Approval of Contract Renewal(s):

Approval of Licensed Substitutes at current Substitute Salary Schedule for second semester of the 2022-2023 school year:

Colleen Arnold	Cherrel Barrow	Ben Bembry
Kenisha Arnst	Khandis Beardmore	Kathy Black
Kassidy Boyd	Daniel Brenner	Sandra Clairborne
Shannon Clark	Alexia Grainger	Paul Hawkins
Sherria Flournoy	Thomas Grottla	Kip Hoffman
LaCherry Hubbard	Rawand Jarrar	Jeffrey Johnson
Kristina Johnson	Fanny Lim	Danid Link
Bridget Jones	Kimberly Linder	Breanna Lloyd
Cristi McClellan	Jon Miller	Pam Moorman-Broderick
Michael Morris	Karen Pierson	Larry Richardson
Chanit Nodel	Abel Quintero	Keleya Simmon
Roger Smith	William Wallace	Betty West
Katelyn Smyser	Hubert Watson	Mary White
Eric Stoiber	Sharon Weatherspoon	Daniel Woodard
Leah Velazquez	Regina Wenclewicz	

f. Approval of Supplemental Contract(s):

(None)

g. Approval of Non-Renewals:

(None)

h. Approval of Unpaid Leave:

Suzanne Buckner, Educational Assistant, December 7, 21, 2022
Chase Douglas, Educational Assistant, January 5-31, 2023
Leah Garver, Educational Assistant, December 9, 16, 21, 2022
Taylor Hamilton, Educational Assistant, December 7-8, 2022
Melinda Hoskins, Interpreter, December 5, 14, 15, 2022
Deanna Logan, Educational Assistant, November 5-30, 2022
Brandy Mills, Teacher, December 6-8, 13, 21, 2022
Tondra Ogle, Educational Assistant, December 7, 20-21, 2022
[Selena Readle, Educational Assistant, December 12, 2022](#)
Emily Tinch, Teacher, December 6-8, 2022
Pamela Voelkl, Custodian, December 12, 2022 - January 9, 2023

January 5, 2023 Board Memo**Rolling Report**

- Actual expenses and revenues are paired with estimates for the year from the budget to give us an idea of what the end of the year will look like month to month. The bottom right hand side shows a planned addition to our carryover of \$1.4 million and actual as of December 31st is sitting at \$930k. This is misleading because this does not take into account the third three-pay month in March. As it has been, it continues to be quite a bit off.
 - Overall we took in a little more than we spent for the month.
 - Revenue came in about \$250,000 less than anticipated while expenses came in \$1.2 million lower due to the shift in the payroll dates.
- The next four are a printout from the software as a verification of numbers.

Board Report pg.1

- This continues to be a more detailed recap of the rolling report.
 - Overall, we had an ok month taking in \$200,000 more than we spent.
 - Encumbrances remain unchanged for the year.
 - Outstanding invoices have drastically decrease as we expected. However, we issued another \$900k in the first few days of the month.

District/County pg.2

- Districts spent a large portion of funds this month and we continue to see contract come in each month.

Investments pg.2

- Nothing new here as we added \$4,400 to our money market by way of interest.

All Other Funds pg.3

- With the exception of EANS and a few other line items, this sheet looks pretty good as we are routinely drawing down money from ODE, ADAMHS, etc.
 - The EANS invoice will be issued this week and we will likely see the money by month end.
 - Craig and I are continuing to work with ODE to figure out what the end of the year may look like.

Three Year Comparison pg.4

- Revenue and expenses continue to uptick from year to year. Expenses have finally lined up with prior years now that we have had two three-pay months on the books.

Final Notes

- The budget is continuing to point us in the red by the time we wrap up the calendar year. However, breakeven seems more likely. We need to have a strong second half of the year to make this happen.
- As I mentioned last month, the extra payroll continues to put a damper on the budget. I am currently working through scenarios to see when the payback occurs. It looks like we will need to do something beginning in FY25.
- As I mentioned last month, the larger conversation will be how we pivot in the coming years to get us to that 90 days of carryover that we know is the minimum. I am working through scenarios here that I will be presenting at the January work session.
 - While this year may be tough, there are plenty of options moving forward. It will simply come down to how quickly we want to get there.



Montgomery County ESC

Rolling Report

Fiscal Year 2023

REVENUE	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	Q3	TOTAL	NOTES
PLAN REVENUE	11,910,166	4,449,465	4,038,037	4,090,187	24,487,856	37,013,395	49,538,933	
ACTUAL REVENUE	10,549,201	4,902,091	4,300,434	3,851,061	23,602,787	36,128,326	48,653,865	slow collections
Variance	(1,360,966)	452,626	262,397	(239,126)	(885,069)	(885,069)	(885,069)	
EXPENSES	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	Q3	TOTAL	NOTES
PLAN SALARIES	7,543,628	2,155,322	2,155,322	3,232,984	15,087,257	21,553,224	28,019,191	
ACTUAL SALARIES	8,782,227	2,180,727	2,202,778	2,288,347	15,454,079	21,920,046	28,386,013	extra pay
Variance	1,238,598	25,405	47,456	(944,637)	366,822	366,822	366,822	
PLAN BENEFITS	2,738,936	842,750	842,750	842,750	5,267,185	8,006,121	10,534,369	
ACTUAL BENEFITS	2,795,775	582,249	947,625	799,730	5,125,379	7,864,315	10,392,564	
Variance	56,839	(260,501)	104,875	(43,019)	(141,806)	(141,806)	(141,806)	
PLAN ED SUPPORT	1,891,061	1,318,480	584,969	787,682	4,582,192	7,070,610	9,532,973	
ACTUAL ED SUPPORT	1,789,381	700,202	941,334	564,054	3,994,971	6,483,389	8,945,752	excess costs timing
Variance	(101,680)	(618,278)	356,365	(223,628)	(587,221)	(587,221)	(587,221)	
EXPENSES PLAN TOTAL	12,173,625	4,316,552	3,583,041	4,863,415	24,936,633	36,629,955	48,086,534	
EXPENSES ACTUAL TOTAL	13,367,383	3,463,178	4,091,737	3,652,131	24,574,429	36,267,750	47,724,329	
Variance	1,193,758	(853,374)	508,696	(1,211,284)	(362,205)	(362,205)	(362,205)	
NET	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	Q3	TOTAL	NOTES
PLAN SURPLUS/DEFICIT	(263,459)	132,913	454,996	(773,228)	(448,778)	383,439	1,452,399	
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(2,818,182)	1,438,913	208,697	198,931	(971,641)	(139,424)	929,536	

Overview/Updates:

Encumbrances: \$3,096,263.37

Outstanding Invoices: \$2,236,195.88

30: \$649,319.3

60: \$493,906.78

90: \$726,194.93

over 90: \$366,774.87

Report Options

Report Generated By: mg_treas

Report Generated On: 1/4/23 9:45 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	\$ 7,307,203.31	\$ 3,851,061.45	\$ 23,602,787.42	\$ 3,652,130.91	\$ 24,574,428.24	\$ 6,335,562.49	\$ 2,976,912.63	\$ 3,358,649.86
001-9220	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9909	PROM ACCOUNT	(790.65)	0.00	0.00	0.00	0.00	(790.65)	0.00	(790.65)
006-9005	FOOD SERVICE FUND	0.00	0.00	0.00	0.00	3,571.27	(3,571.27)	12,000.00	(15,571.27)
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	8,649.44	0.00	0.00	0.00	0.00	8,649.44	0.00	8,649.44
014-9230	MARTHA HOLDEN JENNINGS MHJE GRANT	0.00	28,910.00	28,910.00	0.00	0.00	28,910.00	0.00	28,910.00
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	1,246,336.33	0.00	0.00	550.00	1,798.75	1,244,537.58	1,711.25	1,242,826.33
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	(252,945.08)	634,097.52	1,712,981.30	495,387.79	2,179,317.09	(719,280.87)	866,274.39	(1,585,555.26)
019-9005	REGIONAL FIELD COORDINATOR FY22	(7,031.30)	0.00	17,931.85	0.00	17,931.85	(7,031.30)	0.00	(7,031.30)
019-9006	DAYTON FOUNDATION HOTSPOTS	20,723.00	0.00	0.00	0.00	0.00	20,723.00	0.00	20,723.00
019-9007	ESF: ASPIRE FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9010	ARP EANS ROUND II	0.00	0.00	162,203.93	55,411.63	243,427.05	(81,223.12)	155,869.50	(237,092.62)
019-9015	REGIONAL FIELD COORDINATOR FY23	0.00	0.00	0.00	7,075.21	31,338.36	(31,338.36)	0.00	(31,338.36)
019-9028	UES BIOTECH	31,278.12	0.00	0.00	30.85	30.85	31,247.27	6,944.79	24,302.48
019-9030	UES BIOTECH FY23	0.00	0.00	78,083.00	0.00	0.00	78,083.00	79,183.00	(1,100.00)
019-9122	DF CURRICULUM PACKS	19,449.90	0.00	0.00	0.00	0.00	19,449.90	0.00	19,449.90
019-9141	NEA-LEARNING & LEADERSHIP	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
019-9220	ADAMHS: PREVENTION IN ELEMENTARY	(147,101.27)	17,061.74	289,591.22	209.28	142,699.23	(209.28)	0.00	(209.28)
019-9221	ADAMHS: PREVENTION IN MS AND HS	(124,187.86)	20,697.78	222,429.44	0.00	98,293.54	(51.96)	0.00	(51.96)
019-9222	DF LEARNING CIRCLE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9223	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	(30,754.63)	11,377.15	51,502.16	0.00	20,747.53	0.00	0.00	0.00
019-9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPMENT	(52,781.20)	1,796.36	103,033.38	112.51	50,364.69	(112.51)	0.00	(112.51)
019-9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(161,585.31)	2,964.58	207,168.84	0.00	45,583.53	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
019-9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	\$ (116,983.92)	\$ 18,072.82	\$ 121,854.45	\$ 0.00	\$ 4,870.53	\$ 0.00	\$ 0.00	\$ 0.00
019-9227	OTHER GRANT	(4,765.55)	0.00	42,292.52	0.00	37,526.97	0.00	0.00	0.00
019-9230	ADAMHS: PK-12 PREVENTION	0.00	118,341.00	362,281.00	70,326.37	593,747.42	(231,466.42)	260,990.56	(492,456.98)
019-9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	6,199.06	9,199.31	2,551.24	12,048.03	(2,848.72)	21,949.36	(24,798.08)
019-9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	64,426.37	128,423.38	48,761.59	181,104.38	(52,681.00)	160,871.59	(213,552.59)
019-9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	26,475.05	51,346.35	14,420.23	68,031.39	(16,685.04)	62,379.25	(79,064.29)
019-9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	337,411.00	345,192.96	4,162.09	349,887.10	(4,694.14)	37,916.50	(42,610.64)
019-9235	SCHOOL THREAT ASSESSMENT	0.00	0.00	0.00	93,000.00	104,500.00	(104,500.00)	260,000.00	(364,500.00)
019-9320	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9901	CRISIS PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9903	ESF: ASPIRE FY21	10,049.46	0.00	0.00	0.00	0.00	10,049.46	0.00	10,049.46
019-9907	PRESCHOOL PBIS	0.00	0.00	0.00	0.00	0.00	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
022-0000	SRC GENERAL OPERATING	0.00	0.00	0.00	2,360.02	298,374.64	(298,374.64)	107,809.10	(406,183.74)
022-9100	SRC FINANCIAL SERVICES	0.00	300,035.09	1,098,779.04	24,772.74	594,461.33	504,317.71	165,453.45	338,864.26
022-9200	SRC PROJECT BASED SERVICES	0.00	0.00	0.00	0.00	454.75	(454.75)	0.00	(454.75)
022-9300	SRC ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9400	SRC COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9500	SRC FEDERAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9600	SRC EMIS SERVICES	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	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
451-9023	OHIO K-12 NETWORK FY23	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
499-9220	SCHOOL IMPROVEMENT	(38,458.18)	0.00	66,968.85	41.93	28,552.60	(41.93)	0.00	(41.93)
499-9221	ODE PREVENTION EDUCATION FY21	0.00	0.00	113,165.71	0.00	106,059.71	7,106.00	7,426.62	(320.62)
499-9223	SST TRANSITION	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00
499-9230	SCHOOL IMPROVEMENT FY23	0.00	0.00	52,080.54	21,250.79	142,714.33	(90,633.79)	27,685.84	(118,319.63)
499-9233	SST TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9220	EXTENDED LEARNING AND RECOVERY FY22	0.00	0.00	7,758.43	0.00	7,758.43	0.00	0.00	0.00
507-9221	ESC FAMILY LIAISONS	(12,603.54)	0.00	19,992.79	0.00	7,389.25	0.00	0.00	0.00
507-9222	RemotEDx	(496,941.13)	0.00	3,174,561.53	0.00	2,677,620.40	0.00	0.00	0.00
507-9223	ARP Homeless	0.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
507-9230	EXTENDED LEARNING AND	0.00	0.00	86,831.06	31,024.99	184,259.86	(97,428.80)	19,725.00	(117,153.80)

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
507-9231	RECOVERY	\$ 0.00	\$ 0.00	\$ 29,169.70	\$ 10,218.79	\$ 50,280.89	\$ (21,111.19)	\$ 596.09	\$ (21,707.28)
507-9232	OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	349.00	349.00	(349.00)	1,900.00	(2,249.00)
507-9233	STRUCTURED LITERACY	0.00	0.00	15,000.82	5,222.59	25,445.97	(10,445.15)	200.00	(10,645.15)
507-9234	FAMILY & COMMUNITY PARTNER LIAISONS	0.00	0.00	0.00	0.00	0.00	0.00	2,250,465.90	(2,250,465.90)
507-9231	ARP ESSER REMOTEDX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508-9001	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508-9002	GEER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508-9220	GEER FAFSA	(33,294.18)	0.00	33,294.18	0.00	0.00	0.00	0.00	0.00
508-9221	GEER FAFSA FY22	(141,778.73)	0.00	282,725.44	0.00	140,946.71	0.00	0.00	0.00
508-9231	GEER I FY22	0.00	0.00	101,991.05	42,120.55	196,546.73	(94,555.68)	35,968.18	(130,523.86)
516-9220	GEER II	(225,573.26)	0.00	559,518.00	116.29	334,061.03	(116.29)	0.00	(116.29)
516-9221	TITLE VI-B FY22	(14,372.94)	0.00	25,055.96	0.00	10,683.02	0.00	0.00	0.00
516-9222	EARLY LIT SSIP (IDEA)	(18,494.76)	0.00	32,794.22	0.00	14,299.46	0.00	0.00	0.00
516-9230	URBAN REGIONAL LIT	0.00	0.00	481,706.32	102,171.94	701,410.55	(219,704.23)	306,376.25	(526,080.48)
516-9231	TITLE VI-B FY23	0.00	0.00	23,589.32	7,500.07	39,317.49	(15,728.17)	400.00	(16,128.17)
516-9232	EARLY LIT SSIP (IDEA)	0.00	0.00	31,606.11	9,752.61	51,418.41	(19,812.30)	500.00	(20,312.30)
551-9220	URBAN REGIONAL LIT FY23	(1,018.08)	0.00	27,289.87	0.00	25,795.51	476.28	719.00	(242.72)
551-9230	TITLE III FY22	0.00	0.00	0.00	3,163.68	3,163.68	(3,163.68)	17,830.32	(20,994.00)
572-9220	TITLE III FY23	(16,872.24)	0.00	30,582.13	0.00	13,709.89	0.00	0.00	0.00
572-9230	SST PRIORITY SCHOOLS	0.00	0.00	28,286.68	8,488.37	45,592.88	(17,306.20)	0.00	(17,306.20)
587-9220	SST PRIORITY SCHOOLS FY23	(19,192.60)	0.00	32,788.58	0.00	13,595.98	0.00	921.23	(921.23)
587-9221	EARLY LEARNING-DISCRETIONARY FY22	(4,386.90)	0.00	7,641.19	0.00	3,254.29	0.00	0.00	0.00
587-9230	EARLY LIT SSIP (ELSR)	0.00	0.00	22,463.61	7,009.40	36,947.20	(14,483.59)	0.00	(14,483.59)
587-9231	EARLY LEARNING-DISCRETIONARY FY23	0.00	0.00	7,200.05	2,289.73	12,001.17	(4,801.12)	0.00	(4,801.12)
599-9162	EARLY LIT SSIP (ELSR) FY23	4,398.65	0.00	0.00	0.00	0.00	4,398.65	0.00	4,398.65
599-9220	EARLY LEARNING CHALLENGE FY16	0.00	8,979.00	110,491.47	0.00	110,519.86	(28.39)	0.00	(28.39)
599-9221	DSEC DOD STEM FY22	0.00	0.00	0.00	0.00	1,741.00	(1,741.00)	0.00	(1,741.00)
599-9222	WRIGHT STATE SUBAWARD MENTAL HEALTH BLOCK GRANT	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599-9230	DSEC DOD STEM FY23	0.00	7,491.26	7,491.26	1,419.71	15,859.07	(8,367.81)	69,941.45	(78,309.26)
599-9231	WRIGHT STATE UNIV - i EDUCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 6,795,458.43	\$ 5,455,397.23	\$ 34,076,896.42	\$ 4,723,402.90	\$ 34,681,992.89	\$ 6,190,361.96	\$ 7,916,921.25	\$ (1,726,559.29)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Dec 2022

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 6,204,861.77	\$ 6,136,631.95	\$ (68,229.82)	\$ 6,154,912.47	\$ 7,307,203.31	\$ 1,152,290.84
RECEIPTS						
Excess Costs	\$ 2,763,220.84	\$ 3,070,245.38	\$ 307,024.54	\$ 16,653,354.03	\$ 17,392,615.59	\$ 739,261.56
District Costs	\$ (9,547.20)	\$ (10,608.00)	\$ (1,060.80)	\$ (9,547.20)	\$ (10,608.00)	\$ (1,060.80)
Investments	\$ 3,965.00	\$ 4,405.55	\$ 440.56	\$ 7,941.09	\$ 8,823.43	\$ 882.34
Fiscal Agent, Misc, etc.	\$ 551,125.51	\$ 612,361.68	\$ 61,236.17	\$ 4,670,389.33	\$ 5,189,321.48	\$ 518,932.15
Advances Returned	\$ -	\$ -	\$ -	\$ 49,438.88	\$ 54,932.09	\$ 5,493.21
Foundation	\$ 157,191.16	\$ 174,656.84	\$ 17,465.68	\$ 870,932.55	\$ 967,702.83	\$ 96,770.28
TOTAL RECEIPTS	\$ 3,465,955.31	\$ 3,851,061.45	\$ 385,106.15	\$ 22,242,508.68	\$ 23,602,787.42	\$ 1,360,278.74
RECEIPTS + BALANCE	\$ 9,670,817.08	\$ 9,987,693.40	\$ 316,876.32	\$ 28,397,421.15	\$ 30,909,990.73	\$ 2,512,569.58
EXPENDITURES						
Salaries	\$ 2,059,512.21	\$ 2,288,346.90	\$ 228,834.69	\$ 14,908,671.48	\$ 15,454,079.42	\$ 545,407.94
Fringe Benefits	\$ 719,757.08	\$ 799,730.09	\$ 79,973.01	\$ 4,612,840.71	\$ 5,125,378.57	\$ 512,537.86
Purchased Services	\$ 450,764.95	\$ 500,849.94	\$ 50,084.99	\$ 2,835,527.41	\$ 3,150,586.01	\$ 315,058.60
Supplies	\$ 48,289.25	\$ 53,654.72	\$ 5,365.47	\$ 351,104.54	\$ 390,116.15	\$ 39,011.61
Capital Outlay--NEW	\$ 4,648.91	\$ 5,165.46	\$ 516.55	\$ 90,452.56	\$ 100,502.84	\$ 10,050.28
Other	\$ 3,945.42	\$ 4,383.80	\$ 438.38	\$ 318,388.73	\$ 353,765.25	\$ 35,376.53
TOTAL EXPENDED	\$ 3,286,917.82	\$ 3,652,130.91	\$ 365,213.09	\$ 23,116,985.42	\$ 24,574,428.24	\$ 1,457,442.82
ENDING CASH BALANCE	\$ 6,383,899.26	\$ 6,335,562.49	\$ (48,336.77)	\$ 5,280,435.73	\$ 6,335,562.49	\$ 1,055,126.76
DISTRICT/COUNTY BALANCE	\$	\$ 626,563.52				
ENCUMBRANCES	\$	\$ 3,358,649.86				
				SF Settlements	262,310.87	
				Excess Costs	1,958,356.59	
				Miscellaneous	15,528.42	
ADJUSTED CASH BALANCE	\$	\$ 2,350,349.11		RECEIVABLES	\$ 2,236,195.88	

DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY23	\$	404,826.24
Carry-Over from FY22	\$	857,297.32
Additional Payments received in FY23	\$	-
	\$	1,262,123.56
Expended as of January 1, 2023	\$	433,146.92
	\$	828,976.64

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District/County Funding Receipts thru:	December	\$	202,413.12
Carry-Over from FY22		\$	857,297.32
Additional Payments received in FY23		\$	-
		\$	1,059,710.44
Expended as of January 1, 2023		\$	433,146.92
		\$	626,563.52

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$0	0.00%	0.00
Estimated Market Value	YTD Interest Income	
\$0		

BALANCES AS OF: January 1, 2023

Book Balance	\$	6,190,361.96
Money Market 0.05%	\$	2,258,116.76
Investments	\$	-
Uninvested Balance	\$	3,932,245.20

SUMMARY OF OTHER FUNDS AS OF DECEMBER 31, 2022

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005	FOOD SERVICE FUND	0.00	0.00	3,571.27	(3,571.27)
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	8,649.44	0.00	0.00	8,649.44
014 9230	MARTHA HOLDEN JENNINGS MHJE GRANT	0.00	28,910.00	0.00	28,910.00
014 9250	GIFTED STUDENT RETREAT	3,023.69	0.00	0.00	3,023.69
014 9700	REGIONAL TRANSPORTATION	1,246,336.33	0.00	1,798.75	1,244,537.58
014 9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00
019 9004	EANS ROUND I	(252,945.08)	1,712,981.30	2,179,317.09	(719,280.87)
019 9005	REGIONAL FIELD COORDINATOR FY22	(7,031.30)	17,931.85	17,931.85	(7,031.30)
019 9006	DAYTON FOUNDATION HOTSPOTS	20,723.00	0.00	0.00	20,723.00
019 9007	ESF: ASPIRE FY22	0.00	0.00	0.00	0.00
019 9010	ARP EANS ROUND II	0.00	162,203.93	243,427.05	(81,223.12)
019 9015	REGIONAL FIELD COORDINATOR FY23	0.00	0.00	31,338.36	(31,338.36)
019 9028	UES BIOTECH	31,278.12	0.00	30.85	31,247.27
019 9030	UES BIOTECH FY23	0.00	78,083.00	0.00	78,083.00
019 9122	DF CURRICULUM PACKS	19,449.90	0.00	0.00	19,449.90
019 9141	NEA-LEARNING & LEADERSHIP	217.60	0.00	0.00	217.60
019 9220	ADAMHS: PREVENTION IN ELEMENTARY	(147,101.27)	289,591.22	142,699.23	(209.28)
019 9221	ADAMHS: PREVENTION IN MS AND HS	(124,187.86)	222,429.44	98,293.54	(51.96)
019 9222	DF LEARNING CIRCLE	5,000.00	0.00	0.00	5,000.00
019 9223	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRI:	(30,754.63)	51,502.16	20,747.53	0.00
019 9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DE	(52,781.20)	103,033.38	50,364.69	(112.51)
019 9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(161,585.31)	207,168.84	45,583.53	0.00
019 9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	(116,983.92)	121,854.45	4,870.53	0.00
019 9227	OTHER GRANT	(4,765.55)	42,292.52	37,526.97	0.00
019 9230	ADAMHS: PK-12 PREVENTION	0.00	362,281.00	593,747.42	(231,466.42)
019 9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRI:	0.00	9,199.31	12,048.03	(2,848.72)
019 9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	128,423.38	181,104.38	(52,681.00)
019 9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	51,346.35	68,031.39	(16,685.04)
019 9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	345,192.96	349,887.10	(4,694.14)
019 9235	SCHOOL THREAT ASSESSMENT	0.00	0.00	104,500.00	(104,500.00)
019 9320	OTHER GRANT	0.00	0.00	0.00	0.00
019 9901	CRISIS PREVENTION	0.00	0.00	0.00	0.00
019 9903	ESF: ASPIRE FY21	10,049.46	0.00	0.00	10,049.46
019 9907	PRESCHOOL PBIS	0.00	0.00	0.00	0.00
019 9927	ADAMHS ODRG	0.00	0.00	0.00	0.00
022 0000	SRC GENERAL OPERATING	0.00	0.00	298,374.64	(298,374.64)
022 9100	SRC FINANCIAL SERVICES	0.00	1,098,779.04	594,461.33	504,317.71
022 9200	SRC PROJECT BASED SERVICES	0.00	0.00	454.75	(454.75)
022 9300	SRC ATTENDANCE SERVICES	0.00	0.00	0.00	0.00
022 9400	SRC COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
022 9500	SRC FEDERAL PROGRAM SERVICES	0.00	0.00	0.00	0.00
022 9600	SRC EMIS SERVICES	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	5,400.00	0.00	0.00	5,400.00

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
451 9023	OHIO K-12 NETWORK FY23	0.00	2,700.00	0.00	2,700.00
499 9220	SCHOOL IMPROVEMENT	(38,458.18)	66,968.85	28,552.60	(41.93)
499 9221	ODE PREVENTION EDUCATION FY21	0.00	113,165.71	106,059.71	7,106.00
499 9223	SST TRANSITION	0.00	26,000.00	26,000.00	0.00
499 9230	SCHOOL IMPROVEMENT FY23	0.00	52,080.54	142,714.33	(90,633.79)
499 9233	SST TRANSITION	0.00	0.00	0.00	0.00
507 9220	EXTENDED LEARNING AND RECOVERY FY22	0.00	7,758.43	7,758.43	0.00
507 9221	ESC FAMILY LIAISONS	(12,603.54)	19,992.79	7,389.25	0.00
507 9222	RemotEDx	(496,941.13)	3,174,561.53	2,677,620.40	0.00
507 9223	ARP Homeless	0.00	160.00	160.00	0.00
507 9230	EXTENDED LEARNING AND RECOVERY	0.00	86,831.06	184,259.86	(97,428.80)
507 9231	OHIO PERSONALIZED LEARNING NETWORK	0.00	29,169.70	50,280.89	(21,111.19)
507 9232	STRUCTURED LITERACY	0.00	0.00	349.00	(349.00)
507 9233	FAMILY & COMMUNITY PARTNER LIAISONS	0.00	15,000.82	25,445.97	(10,445.15)
507 9234	ARP ESSER REMOTEDX	0.00	0.00	0.00	0.00
507 9331	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIE	0.00	0.00	0.00	0.00
508 9001	GEER I	0.00	0.00	0.00	0.00
508 9002	GEER FAFSA	0.00	0.00	0.00	0.00
508 9220	GEER FAFSA FY22	(33,294.18)	33,294.18	0.00	0.00
508 9221	GEER I FY22	(141,778.73)	282,725.44	140,946.71	0.00
508 9231	GEER II	0.00	101,991.05	196,546.73	(94,555.68)
516 9220	TITLE VI-B FY22	(225,573.26)	559,518.00	334,061.03	(116.29)
516 9221	EARLY LIT SSIP (IDEA)	(14,372.94)	25,055.96	10,683.02	0.00
516 9222	URBAN REGIONAL LIT	(18,494.76)	32,794.22	14,299.46	0.00
516 9230	TITLE VI-B FY23	0.00	481,706.32	701,410.55	(219,704.23)
516 9231	EARLY LIT SSIP (IDEA)	0.00	23,589.32	39,317.49	(15,728.17)
516 9232	URBAN REGIONAL LIT FY23	0.00	31,606.11	51,418.41	(19,812.30)
551 9220	TITLE III FY22	(1,018.08)	27,289.87	25,795.51	476.28
551 9230	TITLE III FY23	0.00	0.00	3,163.68	(3,163.68)
572 9220	SST PRIORITY SCHOOLS	(16,872.24)	30,582.13	13,709.89	0.00
572 9230	SST PRIORITY SCHOOLS FY23	0.00	28,286.68	45,592.88	(17,306.20)
587 9220	EARLY LEARNING-DISCRETIONARY FY22	(19,192.60)	32,788.58	13,595.98	0.00
587 9221	EARLY LIT SSIP (ELSR)	(4,386.90)	7,641.19	3,254.29	0.00
587 9230	EARLY LEARNING-DISCRETIONARY FY23	0.00	22,463.61	36,947.20	(14,483.59)
587 9231	EARLY LIT SSIP (ELSR) FY23	0.00	7,200.05	12,001.17	(4,801.12)
599 9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65
599 9220	DSEC DOD STEM FY22	0.00	110,491.47	110,519.86	(28.39)
599 9221	WRIGHT STATE SUBAWARD	0.00	0.00	1,741.00	(1,741.00)
599 9222	MENTAL HEALTH BLOCK GRANT	25,000.00	0.00	0.00	25,000.00
599 9230	DSEC DOD STEM FY23	0.00	7,491.26	15,859.07	(8,367.81)
599 9231	WRIGHT STATE UNIV - i EDUCATE	0.00	0.00	0.00	0.00
		(65,369.19)	8,627,593.56	8,336,700.72	225,523.65

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON
DECEMBER Year-To-Date

	FY21	FY22	FY23
Beginning Cash Balance	\$ 5,699,202.09	\$ 5,616,526.53	\$ 7,307,203.31
RECEIPTS			
Excess Costs	16,583,959.07	15,337,875.20	17,392,615.59
District Costs	-	(120,065.03)	(10,608.00)
Investments	24,483.87	12,787.48	8,823.43
Fiscal Agent, Misc, etc.	4,597,482.43	5,368,830.30	5,189,321.48
Advances Returned	357,941.57	581,708.85	54,932.09
Foundation	1,106,105.96	810,704.24	967,702.83
Other/Rental/CAFS	209,169.91	-	-
TOTAL RECEIPTS	\$ 22,879,142.81	\$ 21,991,841.04	23,602,787.42
RECEIPTS + BALANCE	\$ 28,578,344.90	\$ 27,608,367.57	30,909,990.73
EXPENDITURES			
Salaries	13,749,957.86	14,334,957.09	\$ 15,454,079.42
Fringe Benefits	4,295,204.74	4,827,282.61	\$ 5,125,378.57
Purchased Services	3,241,644.81	3,526,981.34	\$ 3,150,586.01
Supplies	537,698.10	270,701.44	\$ 390,116.15
Capital Outlay	121,391.16	293,549.26	\$ 100,502.84
Other	405,234.25	299,784.22	\$ 353,765.25
Advances/Transfers	-	-	-
TOTAL EXPENDED w/o	\$ 22,351,130.92	\$ 23,553,255.96	\$ 24,574,428.24
LC North/Renovations	1,098,160.78	-	-
TOTAL EXPENDED	\$ 23,449,291.70	\$ 23,553,255.96	\$ 24,574,428.24
ENDING CASH BALANCE	\$ 5,129,053.20	\$ 4,055,111.61	\$ 6,335,562.49
CITY/COUNTY BALANCE	723,374.07	551,821.26	626,563.52
ADJUSTED CASH BALANCE	\$ 4,405,679.13	\$ 3,503,290.35	\$ 5,708,998.97
Outstanding Receivables	\$ 2,351,116.43	\$ 1,658,976.82	\$ 2,236,195.88