

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday December 8, 2022

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, December 8, 2022, 4:00 p.m. The meeting was called to order by President Daryl Michael. The Pledge of Allegiance was given.

Roll Call

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

Others Present: Mrs. Cox, Mr. Fox, Mrs. Stout, Mrs. Davies,
Mr. Coutts, Mrs. Anyanwu, Mrs. Gunnell, Mrs. Sears, Mrs. VanHoose,
Mrs. Sandi Preiss, Mr. Dominic Gusseler, Mr. Craig Burford

Approval of Minutes

#242-22

Motion made by Mr. Smith and seconded by Mr. Shell to approve the minutes of the regular business session meeting on November 17, 2022

Roll Call

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

Nays – None

Motion carried

Adoption of Board Agenda

#243-22

Motion made by Mr. Roberts and seconded by Mr. Shell to adopt the agenda for December 8, 2022, Regular meeting.

Roll Call

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

Nays – None

Motion carried

Communications

- OESCA Team-work Award Presentation
- SB 178
- AESA Publication and Conference
- Miamisburg Treasurer

Superintendent's Recommendations and Reports

- Social Emotional Learning department update
- January Agenda (handout)

Personnel Actions

#244-22

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

Roll Call

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

Nays – None

Motion carried

#245-22

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

Roll Call

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

Nays – None

Motion carried

#246-22

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

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts
#247-22

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

Office of OT/PT

Contractual agreement between Montgomery County Educational Service Center and Shanese Higgins DHSc, OTR/L, BCMH to present to the OT/PT staff The Integration of Culturally Responsive Teaching and the Brain into Daily OT/PT Practice (E.D.I) by May 19, 2023 in the amount of; not to exceed \$500.00.

Office of Treasurer

Contractual agreement between Montgomery County Educational Service Center and Putnam County ESC to lead and facilitate TEACH BETTER OHIO in the amount of \$346,048.95 from Future Forward Ohio Grant.

Contractual agreement between Montgomery County Educational Service Center and Butler County ESC's Professional Development ISTE Credentialing Training in the amount of \$250,534.00 from Future Forward Ohio Grant.

Contractual agreement between Montgomery County Educational Service Center and East Central Ohio ESC's proposal for the training and deployment of Instructional Technology Coaches in the amount of \$402,142.00 from Future Forward Ohio Grant.

Contractual agreement between Montgomery County Educational Service Center and Northwest Ohio ESC for the Professional Learning Collaborative of Ohio in the amount of \$601,650.00 from Future Forward Ohio Grant.

Contractual agreement between Montgomery County Educational Service Center and Brown County ESC's for year 2 proposal for online training modules for general education teachers serving students identified Gifted and Talented in the amount of \$11,710.95 from Future Forward Ohio Grant.

Contractual agreement between Montgomery County Educational Service Center and Hilton Columbus/Polaris for the Reframing Education Convening April 30-May 2, 2023 in the amount of \$76,900.00 from Future Forward Ohio Grant.

Approval of Performance/Consultant Contracts (continued)

#247-22

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

Office of Treasurer (continued)

Contractual agreement between Montgomery County Educational Service Center and Peter DeWitt to serve as Keynote Speaker for the Reframing Education Convening May 1, 2023 in the amount of \$10,500.00 from Future Forward Ohio Grant.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#248-22

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

Roll Call

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

Nays – None

Motion carried

Approval of School Contract(s)

#249-22

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

- Board of Education of Greene County ESC
- Board of Education of Lebanon City Schools
- Board of Education of Miamisburg City Schools

Roll Call

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

Nays – None

Motion carried

Approval EANS Contract(s)
#250-22

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

- University of Dayton-St. Christopher Catholic School
- Integrated Schoolhouse Inc - Immaculate Conception
- University of Dayton-Immaculate Conception

Roll Call

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

Motion carried

Approval Insurance Rates
#251-22

Motion made by Mr. Roberts and seconded by Mr. Shell approve the insurance rates for Medical, Dental, and Vision for the 2023 plan year (January 1, 2023 - December 31, 2023) as submitted. Distributed separately.

Roll Call

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

Motion carried

Approval of Board Contributions to Employee HSA
#252-22

Motion made by Mr. Smith and seconded by Mr. Roberts approve contributions by the Board to the Health Saving Accounts of employees who participate in the High Deductible Health Plan for the 2023 plan year (January 1, 2023 - December 31, 2023) according to the following:

- \$1,500 for single participants
- \$2,500 for employee + spouse participants
- \$2,500 for employee + children participants
- \$2,500 for family participants

Roll Call

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

Motion carried

Approval of Memberships
#253-22

Motion made by Mr. Michael and seconded by Mr. Smith approve the following memberships for the calendar year 2023

- Partnership for Excellence
- OSBA
- OSBA Legal Funds
- Ohio Education Policy Institute (OEPI)
- Ohio Coalition for Education of Children with Disabilities

Roll Call

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

Nays – None

Motion carried

Approval of Out of State Travel for the Superintendent
#254-22

Motion made by Mr. Shell and seconded by Mr. Roberts to approve the out-of-state travel as listed:

January 10-15, 2023; MSSA, Marco Island, Florida

Roll Call

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

Nays – None

Motion carried

Approval of Time/Place of the 2023 Board Meetings
#255-22

Motion made by Mr. Shell and seconded by Mr. Roberts to approve the time/place of the 2023 Board meetings. Distributed separately.

Roll Call

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

Nays – None

Motion carried

Acceptance of Funds
#256-22

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

Ohio Department of Job and Family Services	\$73,969.79
Martha Holden Jennings	\$30,000.00
Ohio School Plan Cyber Security Grant	\$4,779.00
OFCC Ohio K-12 School Safety Grant	\$99,400.00
Future Forward Ohio	\$5,578,560.00

Roll Call

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

Motion carried

Adjournment
#257-22

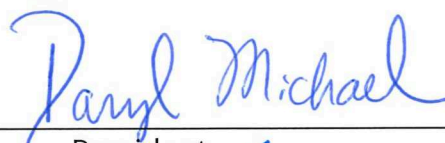
Motion made by Mr. Roberts and seconded by Mrs. Weaver that the meeting be adjourned.

Roll Call

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

Motion carried

Meeting adjourned 5:17 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):

Frances Cooper, Teacher-Art, effective end of 2022-2023 contract
John Kettering, Educational Assistant, effective December 22, 2022

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Noelle Brown, Speech Therapist, Salary Schedule 630-B-1, effective January 5, 2022
John Kettering, Maintenance Supervisor, Salary Schedule 651-3, effective December 22, 2022

Approval of Licensed Staff, One Year Contract:

Grace Knecht, Tutor, \$45.00 per hour, effective November 28, 2022, As Needed
Bailey Montoya, Contracted Reserve Teacher, Salary Schedule 720, effective January 5, 2022

Approval of Classified Staff, One Year Contract:

Colleen Arnold, Educational Assistant, Salary Schedule 835-1, effective December 5, 2022
Autumn Heflin, Student Monitor, \$15.00 per hour, effective December 7, 2022, As Needed
Troy Holmes, Educational Assistant, Salary Schedule 835-1, effective December 5, 2022
Rosetta Mabane, Educational Assistant, Salary Schedule 835-2, effective December 12, 2022
Rebecca Shipp, Educational Assistant, Salary Schedule 835-1, effective December 12, 2022

Approval of Certified Substitutes:

Carolyn Dillon	Michael Morris
Breanna Lloyd	Chanita Nodel

c. Approval of Contract Amendment(s):

Hilarie Moriera, Teacher, Salary Schedule 715-B-3, effective January 5, 2022
Eleah Smith, Substitute Teacher, \$160.00 per day, effective November 28, 2022, As Needed

d. Approval of Resolution for Additional Days:

(None)

e. Approval of Contract Renewal(s):

(None)

f. Approval of Supplemental Contract(s):

(None)

g. Approval of Non-Renewals:

(None)

Exhibit 2 (Continued)

h. Approval of Unpaid Leave:

Chase Douglas, Educational Assistant, November 28, 2022 through January 4, 2022

Josh Gilmore, Educational Assistant, October 31, 2022

Brandy Mills, Teacher, November 3-4, 14-16, 2022

Selena Readle, Educational Assistant, November 4, 2022

Virginia Rollins, Educational Assistant, November 11, 2022

Emily Tinch, Teacher, November 7-8, 11 2022 and November 15, 2022 through
December 2, 2022

[Pam Voelkl, Lead Custodian, December 1-9, 2022](#)

December 8, 2022 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 November 30 is sitting essentially at break even. This will continue fluctuate each month with the largest fluctuation likely coming next month.
 - We took in a little more than we spent for the month.
 - Revenue came in about \$250,000 more than anticipated.
- 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.
 - We will continue to monitor these and close any outstanding ones we can.
 - Outstanding invoices have drastically increased as we expected.
 - While nearly all of it was issued in the last 60 days, we have reached out to all clients and made contact about their balances outstanding. I am confident most of this will be in prior to the holiday.

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 \$4,000 to our money market by way of interest.

All Other Funds pg.3

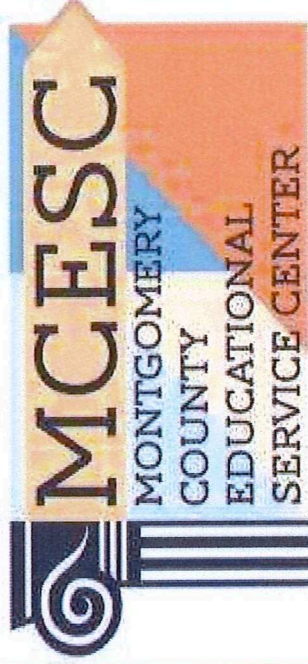
- With the exception of EANS, this sheet looks pretty good as we are routinely drawing down money from ODE, ADAMHS, etc.
 - We have one invoice outstanding for EANS and another being issued this week to cover the deficit in this fund.

Three Year Comparison pg.4

- Revenue and expenses continue to uptick from year to year. The large increase in salaries is the addition of the extra pay that we didn't have in years prior.

Final Notes

- The budget is continuing to point us in the red by the time we wrap up the calendar year. However, this number is near breakeven while last month is was closer to \$500,000 in the red.
- 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.
- The end of year should be near breakeven and if we budgeted appropriately to allow for some misses. If this holds true, we will do a little better than this.
- The bigger conversation will be how do we pivot in the coming years to get us to that 90 days of carryover that we know is the minimum.



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	-	23,841,913	36,367,452	48,892,991	excess costs timing
Variance	(1,360,966)	452,626	262,397	(4,090,187)	(645,943)	(645,943)	(645,943)	
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	-	16,398,715	22,864,683	29,330,650	extra pay
Variance	1,238,598	25,405	47,456	(3,232,984)	1,311,459	1,311,459	1,311,459	
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	-	5,168,399	7,907,335	10,435,583	
Variance	56,839	(260,501)	104,875	(842,750)	(98,786)	(98,786)	(98,786)	
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	-	4,218,599	6,707,017	9,169,380	excess costs timing
Variance	(101,680)	(618,278)	356,365	(787,682)	(363,593)	(363,593)	(363,593)	
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	-	25,785,713	37,479,034	48,935,613	
Variance	1,193,758	(853,374)	508,696	(4,863,415)	849,079	849,079	849,079	
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	-	(1,943,800)	(1,111,582)	(42,623)	

Overview/Updates:

Encumbrances: \$3,096,263.37

Outstanding Invoices: \$3,470,159.80

30: \$890,538.39

60: \$2,032,025.91

90: \$15,299.50

over 90: \$532,296.00

Report Options

Report Generated By: mg_treas

Report Generated On: 12/6/22 11:05 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	\$ 4,300,433.82	\$ 19,751,725.97	\$ 4,091,736.39	\$ 20,922,297.33	\$ 6,136,631.95	\$ 3,096,263.37	\$ 3,040,368.58
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)	12,070.70	(15,641.97)
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
014-9250	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	0.00	1,248.75	1,245,087.58	2,261.25	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	EAHS ROUND I	(252,945.08)	0.00	1,078,883.78	287,121.26	1,683,929.30	(857,990.60)	908,468.86	(1,766,459.46)
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 EAHS ROUND II	0.00	162,203.93	162,203.93	25,811.49	188,015.42	(25,811.49)	268,369.50	(294,180.99)
019-9015	REGIONAL FIELD COORDINATOR FY23	0.00	0.00	0.00	7,398.16	24,263.15	(24,263.15)	0.00	(24,263.15)
019-9028	UES BIOTECH	31,278.12	0.00	0.00	0.00	0.00	31,278.12	6,979.79	24,298.33
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)	0.00	272,529.48	0.00	142,489.95	(17,061.74)	0.00	(17,061.74)
019-9221	ADAMHS: PREVENTION IN MS AND HS	(124,187.86)	0.00	201,731.66	52.12	98,293.54	(20,749.74)	0.00	(20,749.74)
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)	0.00	40,125.01	(695.00)	20,747.53	(11,377.15)	0.00	(11,377.15)
019-9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPMENT	(52,781.20)	0.00	101,237.02	0.00	50,252.18	(1,796.36)	0.00	(1,796.36)
019-9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(161,585.31)	0.00	204,204.26	0.00	45,583.53	(2,964.58)	0.00	(2,964.58)
019-9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	(116,983.92)	0.00	103,781.63	0.00	4,870.53	(18,072.82)	0.00	(18,072.82)

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
J19-9227	OTHER GRANT	\$ (4,765.55)	\$ 0.00	\$ 42,292.52	\$ 0.00	\$ 37,526.97	\$ 0.00	\$ 0.00	\$ 0.00
J19-9230	ADAMHS: PK-12 PREVENTION	0.00	0.00	243,940.00	164,417.81	523,421.05	(279,481.05)	267,379.19	(546,860.24)
J19-9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	3,000.25	2,823.57	9,496.79	(6,496.54)	22,181.29	(28,677.83)
J19-9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	0.00	63,997.01	34,504.04	132,342.79	(68,345.78)	180,930.27	(249,276.05)
J19-9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	0.00	24,871.30	17,043.55	53,611.16	(28,739.86)	64,732.48	(93,472.34)
J19-9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	0.00	7,781.96	334,234.77	345,725.01	(337,943.05)	38,294.87	(376,237.92)
J19-9235	SCHOOL THREAT ASSESSMENT	0.00	0.00	0.00	11,500.00	11,500.00	(11,500.00)	353,000.00	(364,500.00)
J19-9320	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J19-9901	CRISIS PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J19-9903	ESF: ASPIRE FY21	10,049.46	0.00	0.00	0.00	0.00	10,049.46	0.00	10,049.46
J19-9907	PRESCHOOL PBIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J19-9927	ADAMHS ODRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J22-0000	SRC GENERAL OPERATING	0.00	0.00	0.00	69,529.89	296,014.62	(296,014.62)	110,367.27	(406,381.89)
J22-9100	SRC FINANCIAL SERVICES	0.00	125,808.13	798,743.95	246,508.31	569,688.59	229,055.36	189,276.19	39,779.17
J22-9200	SRC PROJECT BASED SERVICES	0.00	0.00	0.00	0.00	454.75	(454.75)	0.00	(454.75)
J22-9300	SRC ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J22-9400	SRC COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J22-9500	SRC FEDERAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J22-9600	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)	19.07	66,968.85	0.00	28,510.67	0.00	0.00	0.00
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	13,335.56	121,463.54	(69,383.00)	27,685.84	(97,068.84)
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	7,758.43	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 RECOVERY	0.00	48,673.56	86,831.06	66,403.81	153,234.87	(66,403.81)	19,725.00	(86,128.81)

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	OHIO PERSONALIZED LEARNING NETWORK	\$ 0.00	\$ 9,416.56	\$ 29,169.70	\$ 10,892.40	\$ 40,062.10	\$ (10,892.40)	\$ 1,280.99	\$ (12,173.39)
507-9232	STRUCTURED LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	349.00	(349.00)
507-9233	FAMILY & COMMUNITY PARTNER LIAISONS	0.00	2,614.58	15,000.82	5,222.56	20,223.38	(5,222.56)	200.00	(5,422.56)
507-9234	ARP ESSER REMOTEDX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9331	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508-9001	GEER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508-9002	GEER FAFSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508-9220	GEER FAFSA FY22	(33,294.18)	0.00	33,294.18	0.00	0.00	0.00	0.00	0.00
508-9221	GEER I FY22	(141,778.73)	140,946.71	282,725.44	0.00	140,946.71	0.00	0.00	0.00
508-9231	GEER II	0.00	3,459.00	101,991.05	52,435.13	154,426.18	(52,435.13)	58,848.30	(111,283.43)
516-9220	TITLE VI-B FY22	(225,573.26)	36,132.42	559,518.00	0.00	333,944.74	0.00	0.00	0.00
516-9221	EARLY LIT SSIP (IDEA)	(14,372.94)	934.42	25,055.96	0.00	10,683.02	0.00	0.00	0.00
516-9222	URBAN REGIONAL LIT	(18,494.76)	0.00	32,794.22	0.00	14,299.46	0.00	0.00	0.00
516-9230	TITLE VI-B FY23	0.00	274,690.58	481,706.32	117,532.29	599,238.61	(117,532.29)	288,131.47	(405,663.76)
516-9231	EARLY LIT SSIP (IDEA)	0.00	6,326.74	23,589.32	8,228.10	31,817.42	(8,228.10)	0.00	(8,228.10)
516-9232	URBAN REGIONAL LIT FY23	0.00	8,739.17	31,606.11	10,059.69	41,665.80	(10,059.69)	0.00	(10,059.69)
551-9220	TITLE III FY22	(1,018.08)	24,144.92	27,289.87	0.00	25,795.51	476.28	719.00	(242.72)
551-9230	TITLE III FY23	0.00	0.00	0.00	0.00	0.00	0.00	11,180.00	(11,180.00)
572-9220	SST PRIORITY SCHOOLS	(16,872.24)	1,112.98	30,582.13	0.00	13,709.89	0.00	0.00	0.00
572-9230	SST PRIORITY SCHOOLS FY23	0.00	7,764.56	28,286.68	8,817.83	37,104.51	(8,817.83)	0.00	(8,817.83)
587-9220	EARLY LEARNING-DISCRETIONARY FY22	(19,192.60)	0.00	32,788.58	0.00	13,595.98	0.00	921.23	(921.23)
587-9221	EARLY LIT SSIP (ELSR)	(4,386.90)	278.82	7,641.19	0.00	3,254.29	0.00	0.00	0.00
587-9230	EARLY LEARNING-DISCRETIONARY FY23	0.00	6,123.05	22,463.61	7,474.19	29,937.80	(7,474.19)	0.00	(7,474.19)
587-9231	EARLY LIT SSIP (ELSR) FY23	0.00	1,931.05	7,200.05	2,511.39	9,711.44	(2,511.39)	0.00	(2,511.39)
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	0.00	0.00	0.00	0.00	2,499.81	(2,499.81)	0.00	(2,499.81)
599-9220	DSEC DOD STEM FY22	0.00	0.00	101,512.47	0.00	110,519.86	(9,007.39)	0.00	(9,007.39)
599-9221	WRIGHT STATE SUBAWARD	0.00	0.00	0.00	0.00	1,741.00	(1,741.00)	0.00	(1,741.00)
599-9222	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	0.00	0.00	6,945.98	14,439.36	(14,439.36)	69,057.45	(83,496.81)
Grand Total		\$ 6,795,458.43	\$ 5,169,512.50	\$ 28,621,499.19	\$ 5,601,845.29	\$ 29,961,089.80	\$ 5,455,867.82	\$ 6,085,282.93	\$ (629,415.11)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Nov 2022

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 6,204,861.77	\$ 5,927,934.52	\$ (276,927.25)	\$ 6,154,912.47	\$ 7,307,203.31	\$ 1,152,290.84
RECEIPTS						
Excess Costs	\$ 2,812,844.60	\$ 3,125,382.89	\$ 312,538.29	\$ 12,890,133.19	\$ 14,322,370.21	\$ 1,432,237.02
District Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ 3,561.39	\$ 3,957.10	\$ 395.71	\$ 3,976.09	\$ 4,417.88	\$ 441.79
Fiscal Agent, Misc, etc.	\$ 910,814.90	\$ 1,012,016.55	\$ 101,201.66	\$ 4,119,263.82	\$ 4,576,959.80	\$ 457,695.98
Advances Returned	\$ -	\$ -	\$ -	\$ 49,438.88	\$ 54,932.09	\$ 5,493.21
Foundation	\$ 143,169.55	\$ 159,077.28	\$ 15,907.73	\$ 713,741.39	\$ 793,045.99	\$ 79,304.60
TOTAL RECEIPTS	\$ 3,870,390.44	\$ 4,300,433.82	\$ 430,043.38	\$ 17,776,553.37	\$ 19,751,725.97	\$ 1,975,172.60
RECEIPTS + BALANCE	\$ 10,075,252.21	\$ 10,228,368.34	\$ 153,116.13	\$ 23,931,465.84	\$ 27,058,929.28	\$ 3,127,463.44
EXPENDITURES						
Salaries	\$ 1,982,500.16	\$ 2,202,777.95	\$ 220,277.80	\$ 11,849,159.27	\$ 13,165,732.52	\$ 1,316,573.25
Fringe Benefits	\$ 852,862.17	\$ 947,624.63	\$ 94,762.46	\$ 3,893,083.63	\$ 4,325,648.48	\$ 432,564.85
Purchased Services	\$ 832,730.50	\$ 925,256.11	\$ 92,525.61	\$ 2,384,762.46	\$ 2,649,736.07	\$ 264,973.61
Supplies	\$ 22,916.22	\$ 25,462.47	\$ 2,546.25	\$ 302,815.29	\$ 336,461.43	\$ 33,646.14
Capital Outlay--NEW	\$ 10,914.33	\$ 12,127.03	\$ 1,212.70	\$ 85,803.64	\$ 95,337.38	\$ 9,533.74
Other	\$ (19,360.62)	\$ (21,511.80)	\$ (2,151.18)	\$ 314,443.31	\$ 349,381.45	\$ 34,938.15
TOTAL EXPENDED	\$ 3,682,562.75	\$ 4,091,736.39	\$ 409,173.64	\$ 18,830,067.60	\$ 20,922,297.33	\$ 2,092,229.73
ENDING CASH BALANCE	\$ 6,392,689.46	\$ 6,136,631.95	\$ (256,057.51)	\$ 5,101,398.24	\$ 6,136,631.95	\$ 1,035,233.71
DISTRICT/COUNTY BALANCE						
ENCUMBRANCES	\$ 663,373.53	\$ 3,096,263.37		SF Settlements	262,310.87	
				Excess Costs	3,156,391.96	
				Miscellaneous	51,456.97	
ADJUSTED CASH BALANCE	\$ 2,376,995.05			RECEIVABLES	\$ 3,470,159.80	

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 December 1, 2022	\$	362,601.39
	\$	899,522.17

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District/County Funding Receipts thru:	November	\$	168,677.60
Carry-Over from FY22		\$	857,297.32
Additional Payments received in FY23		\$	-
		\$	1,025,974.92
Expended as of December 1, 2022		\$	362,601.39
		\$	663,373.53

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$0	0.00%	0.00
Estimated Market Value	YTD Interest Income	
\$0	\$0	
BALANCES AS OF:		December 1, 2022
Book Balance	\$	5,455,867.82
Money Market 0.05%	\$	2,253,711.21
Investments	\$	-
Uninvested Balance	\$	3,202,156.61

SUMMARY OF OTHER FUNDS AS OF NOVEMBER 30, 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 9250	GIFTED STUDENT RETREAT	3,023.69	0.00	0.00	3,023.69
014 9700	REGIONAL TRANSPORTATION	1,246,336.33	0.00	1,248.75	1,245,087.58
014 9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00
019 9004	EANS ROUND I	(252,945.08)	1,078,883.78	1,683,929.30	(857,990.60)
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	188,015.42	(25,811.49)
019 9015	REGIONAL FIELD COORDINATOR FY23	0.00	0.00	24,263.15	(24,263.15)
019 9028	UES BIOTECH	31,278.12	0.00	0.00	31,278.12
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)	272,529.48	142,489.95	(17,061.74)
019 9221	ADAMHS: PREVENTION IN MS AND HS	(124,187.86)	201,731.66	98,293.54	(20,749.74)
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)	40,125.01	20,747.53	(11,377.15)
019 9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DE	(52,781.20)	101,237.02	50,252.18	(1,796.36)
019 9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(161,585.31)	204,204.26	45,583.53	(2,964.58)
019 9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	(116,983.92)	103,781.63	4,870.53	(18,072.82)
019 9227	OTHER GRANT	(4,765.55)	42,292.52	37,526.97	0.00
019 9230	ADAMHS: PK-12 PREVENTION	0.00	243,940.00	523,421.05	(279,481.05)
019 9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRI:	0.00	3,000.25	9,496.79	(6,496.54)
019 9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	63,997.01	132,342.79	(68,345.78)
019 9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	24,871.30	53,611.16	(28,739.86)
019 9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	7,781.96	345,725.01	(337,943.05)
019 9235	SCHOOL THREAT ASSESSMENT	0.00	0.00	11,500.00	(11,500.00)
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	296,014.62	(296,014.62)
022 9100	SRC FINANCIAL SERVICES	0.00	798,743.95	569,688.59	229,055.36
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
451 9023	OHIO K-12 NETWORK FY23	0.00	2,700.00	0.00	2,700.00

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
499 9220	SCHOOL IMPROVEMENT	(38,458.18)	66,968.85	28,510.67	0.00
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	121,463.54	(69,383.00)
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	153,234.87	(66,403.81)
507 9231	OHIO PERSONALIZED LEARNING NETWORK	0.00	29,169.70	40,062.10	(10,892.40)
507 9232	STRUCTURED LITERACY	0.00	0.00	0.00	0.00
507 9233	FAMILY & COMMUNITY PARTNER LIAISONS	0.00	15,000.82	20,223.38	(5,222.56)
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	154,426.18	(52,435.13)
516 9220	TITLE VI-B FY22	(225,573.26)	559,518.00	333,944.74	0.00
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	599,238.61	(117,532.29)
516 9231	EARLY LIT SSIP (IDEA)	0.00	23,589.32	31,817.42	(8,228.10)
516 9232	URBAN REGIONAL LIT FY23	0.00	31,606.11	41,665.80	(10,059.69)
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	0.00	0.00
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	37,104.51	(8,817.83)
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	29,937.80	(7,474.19)
587 9231	EARLY LIT SSIP (ELSR) FY23	0.00	7,200.05	9,711.44	(2,511.39)
599 9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65
599 9210	DSEC DOD STEM FY21	0.00	0.00	2,499.81	(2,499.81)
599 9220	DSEC DOD STEM FY22	0.00	101,512.47	110,519.86	(9,007.39)
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	0.00	14,439.36	(14,439.36)
		(65,369.19)	7,039,728.04	7,449,461.08	(475,102.23)

**MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON**

NOVEMBER Year-To-Date

	FY21	FY22	FY23
Beginning Cash Balance	\$ 5,699,202.09	\$ 5,616,526.53	\$ 7,307,203.31
RECEIPTS			
Excess Costs	13,747,486.92	12,771,159.29	14,322,370.21
District Costs	-	(120,065.03)	-
Investments	15,749.85	8,828.61	4,417.88
Fiscal Agent, Misc, etc.	2,970,831.98	4,957,335.78	4,576,959.80
Advances Returned	357,941.57	581,708.85	54,932.09
Foundation	924,145.92	656,432.94	793,045.99
Other/Rental/CAFS	209,169.91	-	-
TOTAL RECEIPTS	\$ 18,225,326.15	\$ 18,855,400.44	\$ 19,751,725.97
RECEIPTS + BALANCE	\$ 23,924,528.24	\$ 24,471,926.97	\$ 27,058,929.28
EXPENDITURES			
Salaries	10,768,281.53	11,208,939.54	13,165,732.52
Fringe Benefits	3,437,829.12	3,926,373.54	4,325,648.48
Purchased Services	2,295,836.66	2,734,161.61	2,649,736.07
Supplies	451,403.58	228,936.11	336,461.43
Capital Outlay	64,485.56	278,802.75	95,337.38
Other	210,125.04	332,776.18	349,381.45
Advances/Transfers	-	-	-
TOTAL EXPENDED w/o	17,227,961.49	18,709,989.73	20,922,297.33
LC North/Renovations	890,782.29	-	-
TOTAL EXPENDED	\$ 18,118,743.78	\$ 18,709,989.73	\$ 20,922,297.33
ENDING CASH BALANCE	5,805,784.46	5,761,937.24	6,136,631.95
DISTRICT/COUNTY BALANCE	775,907.79	673,372.46	663,373.53
ADJUSTED CASH BALANCE	\$ 5,029,876.67	\$ 5,088,564.78	\$ 5,473,258.42