

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday September 15, 2022

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, September 15, 2022, 4:30 p.m. The meeting was called to order by President Daryl Michael. The Pledge of Allegiance was given.

Roll Call

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

Others Present: Mrs. Cox, Mr. Fox, Mrs. Geers, Mrs. Stout, Mrs. Davies, Mr. Coutts,
Mrs. Gunnell, Mrs. Sears, Mrs. VanHoose, Dominic Gussler

Approval of Minutes

#195-22

Motion made by Mrs. Weaver and seconded by Mr. Smith to approve the minutes of the regular business session meeting on September 8, 2022

Roll Call

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

Nays – None

Motion carried

Adoption of Board Agenda

#196-22

Motion made by Mr. Shell and seconded by Mr. Roberts to adopt the agenda for September 15, 2022, Regular meeting.

Roll Call

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

Nays – None

Motion carried

Communications

- SWOSBA October 13, 2022
Greene County Career Center 532 Innovation Dr., Xenia
- Capital Conference November 13-15, 2022
Greater Columbus Convention Center
- Work Session Items for October 13, 2022

Personnel Actions

#197-22

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

Roll Call

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

Nays – None

Motion carried

#198-22

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

Roll Call

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

Nays – None

Motion carried

#199-22

Motion made by Mr. Michael and seconded by Mrs. Weaver 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

#200-22

Motion made by Mr. Roberts and seconded by Mr. Smith 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 Montgomery County Educational Service Center and Prisms of Reality, Inc. in the amount of \$217,573.41 from FY22 RemotEDx Professional Development Funds.

Approval of Performance/Consultant Contracts (continued)
#200-22

Office of Superintendent (continued)

Contractual agreement between Montgomery County Educational Service Center and multiple Educational agencies in the amount of \$20,500.00 from FY22 RemotEDx Professional Development Funds.

Contractual agreement between Montgomery County Educational Service Center and Lorain County ESC Next Generation Blended Learning Classroom in the amount of \$1,622.00 from FY22 RemotEDx Professional Development Funds.

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 FY23 RemotEDx Extension Grant - Co-Design Project Funds.

Contractual agreement between Montgomery County Educational Service Center and Butler County ESC for ISTE Credentialing Training in the amount of \$250,534.00 from FY23 RemotEDx Extension Grant - Co-Design Project Funds.

Contractual agreement between Montgomery County Educational Service Center and East Central Ohio ESC for the training and deployment of Instructional Technology Coaches in the amount of \$402,142.00 from FY23 RemotEDx Extension Grant - Co-Design Project Funds.

Contractual agreement between Montgomery County Educational Service Center and Northwest Ohio ESC for the Professional Learning Collaborative of Ohio for professional learning online course content development, hosting and delivery in the amount of \$601,650.00 from FY23 RemotEDx Extension Grant - Professional Learning Directory Funds.

Contractual agreement between Montgomery County Educational Service Center and Brown County ESC for 101 GT IGNITE licenses for Year 2 of Brown County ESC's proposal for online training modules for education teachers serving students identified Gifted and Talented in the amount of \$11,710.95 from FY23 RemotEDx Extension Grant - Co-Design Project Funds.

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 FY23 RemotEDx Extension Grant - Co-Design Project Funds.

Approval of Performance/Consultant Contracts (continued)
#200-22

Office of Superintendent (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 FY23 RemotEDx Extension Grant - Co-Design Project Funds.

Office of Assistant Superintendent

Contractual agreement between Montgomery County Educational Service Center and Nelson Stone to fulfill duties as Administrator Equity Fellow through June 30, 2023 in the amount of; not to exceed \$500.00 from Equity Fellow General.

Contractual agreement between Montgomery County Educational Service Center and educators listed to fulfill duties as Educator Equity Fellows through June 30, 2023 in the amount of: not to exceed \$1,000.00 from Equity Fellow General.

Justin Stone
Rhonda Traylor
Candice Corwin

Contractual agreement between Montgomery County Educational Service Center and David Taylor as Lead Coach for Equity Fellows Year 1 through June 1, 2023 in the amount of; not to exceed \$9,600.00 from Equity Fellows General.

Contractual agreement between Montgomery County Educational Service Center and Erik Krissik as Lead Coach for Equity Fellows Year 2 through June 1, 2023 in the amount of; not to exceed \$9,600.00 from Equity Fellows General.

Contractual agreement between Montgomery County Educational Service Center and Angela Shelton as Lead Coach for Equity Fellows Year 3 through June 1, 2023 in the amount of; not to exceed \$9,600.00 from Equity Fellows General.

Office of Social Emotional Learning

Contractual agreement between Montgomery County Educational Service Center and The Village Network to provide training in The Cost of Caring: Secondary Traumatic Stress on September 12, 2022 in the amount of; not to exceed \$3,000.00 from ADAMHS SEL/TI Grant.

Approval of Performance/Consultant Contracts (continued)

#200-22

Office of STEM Center

Contractual agreement between the Montgomery County Educational Service Center and Colleen Biers as a STEM Coach through June 30, 2023 in the amount of; not to exceed \$7,000.00 from STEM General.

Contractual agreements between the Montgomery County Educational Service Center and Jackie Barnes as a STEM Coach through June 30, 2022 in the amount of; not to exceed \$5,000.00 from the STEM General.

Contractual agreement between the Montgomery County Educational Service Center and Elise Haynes to serve as Science Saturdays Tech Intern through November 30, 2022 in the amount of; not to exceed \$500.00 from STEM General.

Contractual agreement between the Montgomery County Educational Service Center and Ketan Verma to serve as Science Saturdays Tech Intern through November 30, 2022 in the amount of; not to exceed \$500.00 from STEM General.

Contractual agreement between the Montgomery County Educational Service Center and Christina Harsch to provide a three-day, professional development session plus online classroom support for the Biotechnology Bootcamp program in the amount of; not to exceed \$4,250.00 through November 30, 2022 from STEM General.

Office of State Support Team

Contractual agreement between Montgomery County Educational Service Center and Bricker & Eckler to provide professional learning and consultation to Region 10 State Support Team staff for 2022-23 by June 30, 2023 in the amount of; not to exceed \$5,000.00 from FY23 VI-B Funds.

Contractual agreement between Montgomery County Educational Service Center and Dr. Julie Morrison to serve as an external evaluator of the data from the Systems Coaching Demonstration Project for 2022-23 by June 30, 2023 in the amount of; not to exceed \$4,950.00 from FY23 VI-B Funds.

Office of Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and the SchoolsPLP to provide online course content in the amount of; not to exceed \$50,000.00 on/by July 31, 2023 from Remote Learning General.

Approval of Performance/Consultant Contracts (continued)

#200-22

Office of Instructional Services (continued)

Contractual Agreement between Montgomery County Educational Service Center and Dr. Susan Nolan, OGA Fellow, to support OG Academy Certification in the amount of; not to exceed \$15,275.00 on/ by June 30, 2023 from Curriculum General.

Contractual Agreement between Montgomery County Educational Service Center and Rutherford Learning Group to provide Feedback and Coaching Lab support and training for two cohorts in the amount of; not to exceed \$75,000.00 on/ by June 30, 2023 from Curriculum General.

District/County

Contractual agreement between the Montgomery County Educational Service Center and the Alliance for High Quality Education to provide membership services to Centerville City Schools for the 2022 – 2023 school year in the amount of; not to exceed \$4,000.00 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and the South Metro Regional Chamber of Commerce to provide membership services to Centerville City Schools for the 2022 – 2023 school year in the amount of; not to exceed \$14,000.00 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and WORKS International Inc. to provide programming and services to Centerville City Schools for the 2022 – 2023 school year in the amount of; not to exceed \$34,342.40 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and Grant Us Hope to provide advisor training to Centerville City Schools for the 2022 – 2023 school year in the amount of; not to exceed \$34,342.40 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and Gregory Taylor to IT management services to Dayton Public Schools for the 2022 – 2023 school year in the amount of; not to exceed \$10,000.00 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and Gregory Taylor to provide technology services to Dayton Public Schools for the 2022 – 2023 school year in the amount of; not to exceed \$45,000.00 from District/County.

Approval of Performance/Consultant Contracts (continued)

#200-22

District/County(continued)

Contractual agreement between the Montgomery County Educational Service Center and Geoff Milewski to provide data services to Dayton Public Schools for the 2022 – 2023 school year in the amount of; not to exceed \$16,000.00 from District/County.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#201-22

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

#202-22

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

RESOLVED, that the following amendment to July 26 Board item VI. B. be approved:

Contractual agreement between Montgomery County Educational Service Center and Orton-Gillingham Academy be changed to Dr. Susan Nolan, OGA Fellow to provide 4 cohorts of 3-day training sessions and in the amount of; not to exceed \$25,560.00 be changed to; \$25,650.00 on/by December 31, 2022 from Curriculum General.

Roll Call

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

Nays – None

Motion carried

Approval of EANS Contract(s)

#203-22

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

- Kettering City School-Ascension Catholic School

Roll Call

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

Nays – None

Motion carried

Approval of School Contract(s)

#204-22

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

- Board of Education of Bellbrook-Sugarcreek Local Schools
- Board of Education Bethel Local Schools
- Board of Education Bishop Fenwick Schools
- Board of Education Blanchester Local Schools
- Board of Education Carlisle Local Schools
- Board of Education Coldwater Local Schools
- Board of Education Covington Exempted Village Schools
- Board of Education Dayton Christian School
- Board of Education Dayton Leadership Academy
- Board of Education Dayton Regional STEM School
- Board of Education Greenon Local Schools
- Board of Education of Eaton Community Schools
- Board of Education of Ft. Recovery Local Schools
- Board of Education of Greenville Schools
- Board of Education Horizon Science Academy
- Board of Education Jefferson Township Schools
- Board of Education Kettering City Schools
- Board of Education Little Miami Local Schools
- Board of Education Mad River Local Schools
- Board of Education Miami East Local Schools
- Board of Education Milton Union Exempted Village Schools
- Board of Education Minster Local Schools
- Board of Education National Trail Local Schools
- Board of Education New Bremen Local Schools
- Board of Education Newton Local Schools
- Board of Education Northmont City Schools
- Board of Education Northridge Local Schools
- Board of Education Northwestern Local Schools
- Board of Education Parkway Local Schools

Approval of School Contract(s) (continued)

#204-22

- Board of Education Preble County Educational Service Center
- Board of Education Springfield City Schools
- Board of Education Tri-County North Local Schools
- Board of Education Wapakoneta City Schools
- Board of Education Yellow Springs Local Schools

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

#205-22

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

- October 21-22, 2022; NCPN Conference, Keynote speaker, Atlanta, GA
- October 23-26, 2022; PtoP Fall Institute, Cambridge, MA

Roll Call

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

Nays – None

Motion carried

Approval of rescheduling November 10, 2022 Board Meeting

#206-22

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

RESOLVED, that the November 10, 2022 Board of Governors meeting will be rescheduled to November 17, 2022, at 4:30 pm at the Montgomery County ESC offices, 200 S. Keowee St., Dayton, Ohio, 45402.

Roll Call

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

Nays – None

Motion carried

Approval of Payment
#207-22

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

RESOLVED, that the Montgomery County Governing Board of Education approve the payment of the SERS Surcharge for FY22 in the amount of \$72,952.68.

Roll Call

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

Nays – None

Motion carried

Adjournment
#208-22

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


Roll Call


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

Nays – None

Motion carried

Meeting adjourned 5:14 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):

Diana Christ, Teacher, effective end of 2021-2022 contract
Melissa Elam, Family Engagement Coordinator, effective September 2, 2022
[Scott Earnest, Teacher, effective September 7, 2022](#)
Michelle Haney, Office and Business Manager, effective
Sarah Plaugher, Teacher-Music, effective August 27, 2022
Nicholas Watkins, Educational Assistant, effective September 6, 2022

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Megan Cooper, Development Director, Learn to Earn, Salary Schedule 1003, \$78,923.00, effective October 3, 2022
[Michelle Haney, Business Manager, Salary Schedule 1004, \\$53,374.00, effective September 5, 2022](#)

Approval of Licensed Staff, One Year Contract:

Robin Erickson, Learning Plan Instructor, \$31.40 per hour, effective September 6, 2022
Sharon Jenkins, Learning Plan Instructor, \$31.40 per hour, effective September 6, 2022
Katie-Marie Hall, Learning Plan Instructor, \$31.40 per hour, effective September 12, 2022
Julie Matthews, Learning Plan Instructor, \$31.40 per hour, effective September 6, 2022
Shenell Parker, Learning Plan Instructor, \$31.40 per hour, effective September 6, 2022
[Natalie Shade, Learning Plan Instructor, \\$31.40 per hour, effective September 12, 2022](#)
[Tracy Stump, Learning Plan Instructor, \\$31.40 per hour, effective September 12, 2022](#)
[Nicholas Watkins, Contracted Reserve Teacher, Salary Schedule 725, effective September 6, 2022](#)

Approval of Classified Staff, One Year Contract:

Maria Berrocal, ESL Aide, \$28.75 per hour, effective August 29, 2022
Deborah Burrows, Tutor, \$25.00 per hour, effective September 7, 2022, As Needed
Corey Coch, Student Monitor, \$16.43 per hour, effective August 22, 2022
Rebecca Elrich, Student Monitor, \$20.00 per hour, effective August 1, 2022
Diantha Fisher, Educational Assistant, Salary Schedule 835-6, effective September 19, 2022
[Pamela Good, Administrative Assistant, Salary Schedule 803-12, effective October 3, 2022](#)
[Mary Griffith, Student Monitor, \\$18.00 per hour, effective September 12, 2022, As Needed](#)
Tiffany Harris, Educational Assistant, Salary Schedule 835-2, effective [September 14, 2022](#)
Majda Murad, Student Monitor, \$18.00 per hour, effective August 25, 2022
Molly Rupper, Student Monitor, \$15.00 per hour, effective August 25, 2022, As Needed
Brandon Seagraves, Educational Assistant, Salary Schedule 835-1, effective [September 19, 2022](#)
[Chelsea Smith, Educational Assistant, Salary Schedule 835-6, effective September 14, 2022](#)
Katelynn Smith, Educational Assistant, Salary Schedule 835-3, effective August 29, 2022
Kathryn Vincent, Educational Assistant, Salary Schedule 835-6, effective September 8, 2022
Regina Wenclewicz, Educational Assistant, Salary Schedule 835-1, effective September 6, 2022

Exhibit 2 (Continued)

Approval of Certified Substitutes:

Khandis Beardmore	Rawand Jarrar	Karen Pierson
Daniel Brenner	Jeffrey Johnson	Roger Smith
Thomas Grottla	Fanny Lim	Leah Velazquez
Taylor Hamilton	Kimberly Linder	Nicholas Watkins
Paul Hawkins	Cristi McClellan	Sharon Weatherspoon
Kip Hoffman	Pam Moorman	Kassidy Whaley
LaCherry Hubbard	Cheryl Pauley	Daniel Woodard
Kenisha Arnst		

Approval of Classified Substitutes:

Margaret La Parre Robin Mobley

c. Approval of Contract Amendment(s):

Brenda Libecap, Teacher, Salary Schedule 715-C-28, effective August 3, 2022
Artis Love, Educational Assistant, Salary Schedule 835-4, effective [September 19, 2022](#)
Jacqueline Shaffer, Teacher, Salary Schedule 715-D-12, effective September 7, 2022
Erika Ward, Grants Manager, Salary Schedule 1014, \$56,552.00, effective August 22, 2022
Laura Windholtz, Speech Therapist, Salary Schedule 630-B-12, 178 days, effective August 1, 2022
Marsha Winkler, Learning Plan Instructor, \$31.40 per hour, effective July 1, 2022
Austin Womack, Educational Assistant, Salary Schedule 835-5, effective July 1, 2022

d. Approval of Resolution for Additional Days:

(None)

e. Approval of Contract Renewal(s):

(None)

f. Approval of Supplemental Contract(s):

[The following employees for Ed Tech Reps, to be paid \\$500.00, ½ the last pay of December, 2022, and ½ the last pay of May, 2023:](#)

[Hayley Belka](#) [Amy D'Amico](#) [Toni Hughes](#) [Emily Tinch](#)

g. Approval of Non-Renewals:

(None)

h. Approval of Unpaid Leave:

LaShawn Green, Educational Assistant, September 1, 2022 through May 12, 2023
[Dez Stribling, Speech Therapist, September 9, 2022 through September 15, 2022](#)

September 15, 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 August 31 is down from last month to nearly \$400k. This will fluctuate each month and we are two months in on a twelve month journey.
 - While we took in more than we spent for the month, we fell short of projections.
 - This was due to a \$115k shortfall in revenue and \$35k additional in expenses
 - We also paid out over \$250,000 in retention bonuses to our Teachers and Educational Assistants in August.
- The next four are a printout from the software as a verification of numbers.

Board Report pg.1

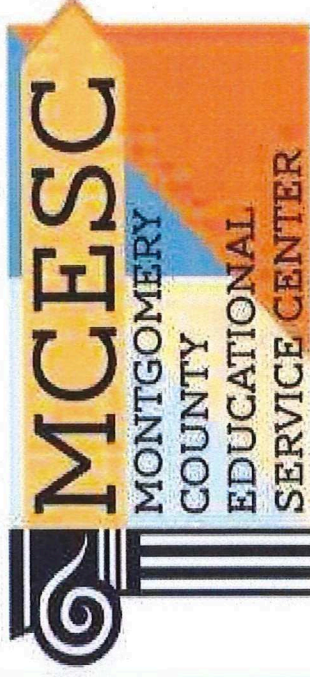
- This continues to be a more detailed recap of the rolling report.
 - Overall, we took in \$150,000 more than we spent for the month.
 - Encumbrances remain high as staff have put in purchase orders for the year.
 - We will continue to monitor these and close any outstanding ones we can.
 - There are still a number of invoices outstanding but most are recent.
 - This will grow significantly over the next 30 days as we begin billing our programs and support services.

District/County pg.2

- We have begun another year and with that comes addition funds to spend. Districts will be encouraged to spend down carryover dollars throughout the year. Shannon will be handing out sheets to the Superintendents at the first meeting on the 20th. With a number of new ones in the county, this will give them a better understanding of these funds and their allowable uses.

Investments pg.2

- I will begin investing money in the market as rates have become very attractive once again. I am hoping to begin this process in October with meetings with our advisors.



Montgomery County ESC

Rolling Report

Fiscal Year 2023

REVENUE	JULY	AUGUST	SEPTEMBER	Q1	Q2	Q3	TOTAL	NOTES
PLAN REVENUE	3,930,270	3,941,860	4,038,037	11,910,166	24,487,856	37,013,395	49,538,933	
ACTUAL REVENUE	2,805,452	3,826,998	-	10,670,487	23,248,176	35,773,715	48,299,254	Foundation Contract Approvals
Variance	(1,124,818)	(114,862)	(4,038,037)	(1,239,680)	(1,239,680)	(1,239,680)	(1,239,680)	
EXPENSES	JULY	AUGUST	SEPTEMBER	Q1	Q2	Q3	TOTAL	NOTES
PLAN SALARIES	3,232,984	2,155,322	2,155,322	7,543,628	15,087,257	21,553,224	28,019,191	
ACTUAL SALARIES	3,053,169	2,209,391	-	7,417,882	14,961,510	21,427,478	27,893,445	
Variance	(179,815)	54,069	(2,155,322)	(125,747)	(125,747)	(125,747)	(125,747)	
PLAN BENEFITS	1,053,437	842,750	842,750	2,738,936	5,267,185	8,006,121	10,534,369	
ACTUAL BENEFITS	1,103,631	736,810	-	2,683,190	5,211,439	7,950,375	10,478,624	
Variance	50,194	(105,940)	(842,750)	(55,746)	(55,746)	(55,746)	(55,746)	
PLAN ED SUPPORT	643,791	645,769	601,501	1,891,061	4,582,192	7,070,610	9,532,973	
ACTUAL ED SUPPORT	469,557	732,718	-	1,803,776	4,494,907	6,983,326	9,445,689	
Variance	(174,233)	86,949	(601,501)	(87,285)	(87,285)	(87,285)	(87,285)	
EXPENSES PLAN TOTAL	4,930,211	3,643,841	3,599,573	12,173,625	24,936,633	36,629,955	48,086,534	
EXPENSES ACTUAL TOTAL	4,626,357	3,678,919	-	11,904,849	24,667,857	36,361,178	47,817,757	
Variance	(303,855)	35,078	(3,599,573)	(268,777)	(268,777)	(268,777)	(268,777)	
NET	JULY	AUGUST	SEPTEMBER	Q1	Q2	Q3	TOTAL	NOTES
PLAN SURPLUS/DEFICIT	(999,941)	298,018	438,464	(263,459)	(448,778)	383,439	1,452,399	
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(1,820,905)	148,079	-	(1,234,362)	(1,419,680)	(587,463)	481,497	

Overview/Updates:

Encumbrances: \$3,663,359.42

Outstanding Invoices: \$1,630,895.15

30: \$816,106.38

60: \$66,143.48

90: \$601,723.71

over 90: \$146,921.58

Report Options

Report Generated By: mg_treas

Report Generated On: 9/14/22 7:44 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
Active	TRUE

Query Parameters

(active) Active only? (true/false) TRUE

MONTGOMERY COUNTY EDUCATIONAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL BUDGET RECORD FOR FUND	\$ 7,307,203.31	\$ 3,826,998.39	\$ 6,632,450.49	\$ 3,678,919.20	\$ 8,305,275.82	\$ 5,634,377.98	\$ 3,663,359.42	\$ 1,971,018.56
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	2,981.00	(2,981.00)	19,074.00	(22,055.00)
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	600.00	1,245,736.33	2,910.00	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)	0.00	0.00	195,579.43	479,163.22	(732,108.30)	965,689.45	(1,697,797.75)
019-9005	REGIONAL FIELD COORDINATOR FY22	(7,031.30)	0.00	0.00	3,512.35	14,412.90	(21,444.20)	0.00	(21,444.20)
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	EANS ROUND I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	REGIONAL FIELD COORDINATOR FY23	0.00	0.00	0.00	3,518.95	3,518.95	(3,518.95)	0.00	(3,518.95)
019-9028	UES BIOTECH	31,278.12	0.00	0.00	0.00	0.00	31,278.12	6,944.79	24,333.33
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	71,752.64	30,686.09	124,237.51	(199,586.14)	36,627.60	(236,213.74)
019-9221	ADAMHS: PREVENTION IN MS AND HS	(124,187.86)	0.00	48,504.13	25,559.68	81,970.54	(157,654.27)	33,449.33	(191,103.60)
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	18,253.48	3,889.13	13,821.52	(26,322.67)	9,662.30	(35,984.97)
019-9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPMENT	(52,781.20)	0.00	24,958.96	12,994.17	48,263.86	(76,086.10)	8,479.06	(84,565.16)
019-9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(161,585.31)	0.00	9,466.66	12,796.78	27,880.11	(179,998.76)	18,343.98	(198,342.74)
019-9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	(116,983.92)	0.00	0.00	1,052.91	4,261.98	(121,245.90)	866.17	(122,112.07)
019-9227	OTHER GRANT	(4,765.55)	0.00	0.00	206.81	837.10	(5,602.65)	18.56	(5,621.21)

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
019-9230	ADAMHS: PK-12 PREVENTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,906.18	\$ 48,906.18	\$ (48,906.18)	\$ 28,379.01	\$ (77,285.19)
019-9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	0.00	708.30	708.30	(708.30)	152.50	(860.80)
019-9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	0.00	0.00	15,945.93	15,945.93	(15,945.93)	3,792.50	(19,738.43)
019-9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	0.00	0.00	5,917.64	5,917.64	(5,917.64)	0.00	(5,917.64)
019-9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	0.00	0.00	1,828.17	1,828.17	(1,828.17)	0.00	(1,828.17)
019-9235	SCHOOL THREAT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	290,250.00	(290,250.00)
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
019-9906	ADAMHS ODRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9907	PRESCHOOL PBIS	0.00	0.00	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	132,012.02	147,164.62	(147,164.62)	113,427.56	(260,592.18)
022-9100	SRC FINANCIAL SERVICES	0.00	0.00	281,316.65	94,920.89	233,357.68	47,958.97	319,719.25	(271,760.28)
022-9200	SRC PROJECT BASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
499-9220	SCHOOL IMPROVEMENT	(38,458.18)	0.00	38,458.18	284.73	28,510.67	(28,510.67)	0.00	(28,510.67)
499-9221	ODE PREVENTION EDUCATION FY21	0.00	0.00	0.00	0.00	60,384.19	(60,384.19)	33,126.62	(93,510.81)
499-9223	SST TRANSITION	0.00	0.00	0.00	26,000.00	26,000.00	(26,000.00)	0.00	(26,000.00)
499-9230	SCHOOL IMPROVEMENT FY23	0.00	0.00	0.00	22,206.38	22,206.38	(22,206.38)	0.00	(22,206.38)
499-9233	SST TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	1,076.88	(1,076.88)
507-9220	EXTENDED LEARNING AND RECOVERY FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	ESC FAMILY LIAISONS	(12,603.54)	0.00	12,603.54	(2,025.67)	7,766.89	(7,766.89)	0.00	(7,766.89)
507-9222	RemotEDx	(496,941.13)	0.00	496,941.13	474,405.21	564,405.21	(564,405.21)	2,083,219.75	(2,647,624.96)
507-9223	ARP Homeless	0.00	0.00	0.00	0.00	160.00	(160.00)	40.00	(200.00)
507-9230	EXTENDED LEARNING AND RECOVERY	0.00	0.00	8,100.00	0.00	13,500.00	(5,400.00)	38,462.50	(43,862.50)
507-9231	OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	5,014.22	5,014.22	(5,014.22)	0.00	(5,014.22)

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
507-9232	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	0.00	0.00	3,154.07	3,154.07	(3,154.07)	0.00	(3,154.07)
507-9234	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	1,087.79	(1,087.79)	0.00	(1,087.79)
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)	0.00	141,778.73	0.00	0.00	0.00	0.00	0.00
508-9231	GEER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9220	TITLE VI-B FY22	(225,573.26)	0.00	225,573.26	0.00	0.00	0.00	0.00	0.00
516-9221	EARLY LIT SSIP (IDEA)	(14,372.94)	0.00	14,372.94	0.00	0.00	0.00	0.00	0.00
516-9222	URBAN REGIONAL LIT	(18,494.76)	0.00	18,494.76	0.00	0.00	0.00	0.00	0.00
516-9230	TITLE VI-B FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9231	EARLY LIT SSIP (IDEA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9232	URBAN REGIONAL LIT FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9220	TITLE III FY22	(1,018.08)	0.00	1,018.08	0.00	0.00	0.00	0.00	0.00
572-9220	SST PRIORITY SCHOOLS	(16,872.24)	0.00	16,872.24	0.00	0.00	0.00	0.00	0.00
572-9230	SST PRIORITY SCHOOLS FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9220	EARLY LEARNING-DISCRETIONARY FY22	(19,192.60)	0.00	19,192.60	0.00	0.00	0.00	0.00	0.00
587-9221	EARLY LIT SSIP (ELSR)	(4,386.90)	0.00	4,386.90	0.00	0.00	0.00	0.00	0.00
587-9230	EARLY LEARNING-DISCRETIONARY FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9231	EARLY LIT SSIP (ELSR) FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	0.00	0.00	4,398.65	0.00	4,398.65
599-9210	DSEC DOD STEM FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	DSEC DOD STEM FY22	0.00	0.00	4,617.24	0.00	0.00	(2,499.81)	0.00	(2,499.81)
599-9221	WRIGHT STATE SUBAWARD	0.00	0.00	0.00	0.00	0.00	(75,280.00)	30,628.68	(105,908.68)
599-9222	MENTAL HEALTH BLOCK GRANT	25,000.00	0.00	0.00	0.00	0.00	(1,741.00)	4.00	(1,745.00)
599-9230	DSEC DOD STEM FY23	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Grand Total		\$ 6,795,458.43	\$ 4,066,795.79	\$ 8,174,394.41	\$ 5,085,180.72	\$ 3,976,522.30	\$ 7,998,982.46	\$ (4,022,460.16)	

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Aug 2022

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 6,204,861.77	\$ 5,486,298.79	\$ (718,562.98)	\$ 6,154,912.47	\$ 7,307,203.31	\$ 1,152,290.84
RECEIPTS						
Excess Costs	\$ 3,054,823.13	\$ 3,394,247.92	\$ 339,424.79	\$ 4,590,898.91	\$ 5,100,998.79	\$ 510,099.88
District Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Agent, Misc, etc.	\$ 248,633.73	\$ 276,259.70	\$ 27,625.97	\$ 1,046,153.23	\$ 1,162,392.48	\$ 116,239.25
Advances Returned	\$ -	\$ -	\$ -	\$ 49,438.88	\$ 54,932.09	\$ 5,493.21
Foundation	\$ 140,841.69	\$ 156,490.77	\$ 15,649.08	\$ 282,714.42	\$ 314,127.13	\$ 31,412.71
TOTAL RECEIPTS	\$ 3,444,298.55	\$ 3,826,998.39	\$ 382,699.84	\$ 5,969,205.44	\$ 6,632,450.49	\$ 663,245.05
RECEIPTS + BALANCE	\$ 9,649,160.32	\$ 9,313,297.18	\$ (335,863.14)	\$ 12,124,117.91	\$ 13,939,653.80	\$ 1,815,535.89
EXPENDITURES						
Salaries	\$ 1,988,452.09	\$ 2,209,391.21	\$ 220,939.12	\$ 4,736,303.75	\$ 5,262,559.72	\$ 526,255.97
Fringe Benefits	\$ 663,128.84	\$ 736,809.82	\$ 73,680.98	\$ 1,656,396.50	\$ 1,840,440.56	\$ 184,044.06
Purchased Services	\$ 366,099.78	\$ 406,777.53	\$ 40,677.75	\$ 685,795.47	\$ 761,994.97	\$ 76,199.50
Supplies	\$ 100,434.35	\$ 111,593.72	\$ 11,159.37	\$ 145,756.27	\$ 161,951.41	\$ 16,195.14
Capital Outlay--NEW	\$ 48,073.66	\$ 53,415.18	\$ 5,341.52	\$ 48,073.66	\$ 53,415.18	\$ 5,341.52
Other	\$ 144,838.57	\$ 160,931.74	\$ 16,093.17	\$ 202,422.58	\$ 224,913.98	\$ 22,491.40
TOTAL EXPENDED	\$ 3,311,027.28	\$ 3,678,919.20	\$ 367,891.92	\$ 7,474,748.24	\$ 8,305,275.82	\$ 830,527.58
ENDING CASH BALANCE	\$ 6,338,133.04	\$ 5,634,377.98	\$ (703,755.06)	\$ 4,649,369.67	\$ 5,634,377.98	\$ 985,008.31
DISTRICT/COUNTY BALANCE						
ENCUMBRANCES						
	\$	\$ 899,390.02				
	\$	\$ 3,663,359.42				
				SF Settlements		366,175.50
				Excess Costs		1,153,865.14
				Miscellaneous		110,854.51
ADJUSTED CASH BALANCE	\$	\$ 1,071,628.54		RECEIVABLES	\$	\$ 1,630,895.15

All Other Funds pg.3

- This continues to change as we take on additional grants and others sunset. We are currently managing about 80 additional pots of money outside of our general fund. 30 of these are grants that will continue beyond September 30th as we close down our FY22 grants. Also included in the 80 are more than \$16 million of EANS funds. The ESCs relationship with the Department of Education will continue to foster more opportunities as they trust us with State-wide projects.

Three Year Comparison pg.4

- At the top right you will find our beginning balance of \$7.3 million.
- You can see the impact of our carryover on the receipts plus balance line. While revenue is flat compared to the last two years, the number is higher by \$1.7 million.
- Expenditures are also flat year over year as we look at the first two months of the year historically. Our ending cash balance is moving in the right direction as we work towards building an appropriate cash balance.

Final Notes

- Just like last year, we don't expect to be in the black consistently until February or March. While the budget has us in the red by \$500,000 at Christmas, I am confident we can be in the black by then. I would love nothing more than to remain positive from that point forward provided nothing major arises.

DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY23	\$	404,826.24
Carry-Over from FY22	\$	857,297.32
Additional Payments received in FY23	\$	-
	\$	<u>1,262,123.56</u>
Expended as of September 1, 2022	\$	<u>25,378.34</u>
	\$	<u>1,236,745.22</u>

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District/County Funding Receipts thru:	August	\$	67,471.04
Carry-Over from FY22		\$	857,297.32
Additional Payments received in FY23		\$	-
		\$	<u>924,768.36</u>
Expended as of September 1, 2022		\$	<u>25,378.34</u>
		\$	<u>899,390.02</u>

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:		September 1, 2022
Book Balance	\$	3,976,522.30
Money Market 0.05%	\$	1,248,113.61
Investments	\$	-
Uninvested Balance	\$	<u><u>2,728,408.69</u></u>

SUMMARY OF OTHER FUNDS AS OF AUGUST 31, 2022

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005	FOOD SERVICE FUND	0.00	0.00	2,981.00	(2,981.00)
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	600.00	1,245,736.33
014 9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00
019 9004	EANS ROUND I	(252,945.08)	0.00	479,163.22	(732,108.30)
019 9005	REGIONAL FIELD COORDINATOR FY22	(7,031.30)	0.00	14,412.90	(21,444.20)
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	EANS ROUND I	0.00	0.00	0.00	0.00
019 9015	REGIONAL FIELD COORDINATOR FY23	0.00	0.00	3,518.95	(3,518.95)
019 9028	UES BIOTECH	31,278.12	0.00	0.00	31,278.12
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)	71,752.64	124,237.51	(199,586.14)
019 9221	ADAMHS: PREVENTION IN MS AND HS	(124,187.86)	48,504.13	81,970.54	(157,654.27)
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)	18,253.48	13,821.52	(26,322.67)
019 9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DE	(52,781.20)	24,958.96	48,263.86	(76,086.10)
019 9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(161,585.31)	9,466.66	27,880.11	(179,998.76)
019 9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	(116,983.92)	0.00	4,261.98	(121,245.90)
019 9227	OTHER GRANT	(4,765.55)	0.00	837.10	(5,602.65)
019 9230	ADAMHS: PK-12 PREVENTION	0.00	0.00	48,906.18	(48,906.18)
019 9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRI:	0.00	0.00	708.30	(708.30)
019 9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	0.00	15,945.93	(15,945.93)
019 9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	0.00	5,917.64	(5,917.64)
019 9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	0.00	1,828.17	(1,828.17)
019 9235	SCHOOL THREAT ASSESSMENT	0.00	0.00	0.00	0.00
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 9906	ADAMHS ODRP	0.00	0.00	0.00	0.00
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	147,164.62	(147,164.62)
022 9100	SRC FINANCIAL SERVICES	0.00	281,316.65	233,357.68	47,958.97
022 9200	SRC PROJECT BASED SERVICES	0.00	0.00	0.00	0.00
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
499 9220	SCHOOL IMPROVEMENT	(38,458.18)	38,458.18	28,510.67	(28,510.67)

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
499 9221	ODE PREVENTION EDUCATION FY21	0.00	0.00	60,384.19	(60,384.19)
499 9223	SST TRANSITION	0.00	0.00	26,000.00	(26,000.00)
499 9230	SCHOOL IMPROVEMENT FY23	0.00	0.00	22,206.38	(22,206.38)
499 9233	SST TRANSITION	0.00	0.00	0.00	0.00
507 9220	EXTENDED LEARNING AND RECOVERY FY22	0.00	0.00	0.00	0.00
507 9221	ESC FAMILY LIAISONS	(12,603.54)	12,603.54	7,766.89	(7,766.89)
507 9222	RemotEDx	(496,941.13)	496,941.13	564,405.21	(564,405.21)
507 9223	ARP Homeless	0.00	0.00	160.00	(160.00)
507 9230	EXTENDED LEARNING AND RECOVERY	0.00	8,100.00	13,500.00	(5,400.00)
507 9231	OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	5,014.22	(5,014.22)
507 9232	STRUCTURED LITERACY	0.00	0.00	0.00	0.00
507 9233	FAMILY & COMMUNITY PARTNER LIAISONS	0.00	0.00	3,154.07	(3,154.07)
507 9234	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	1,087.79	(1,087.79)
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)	141,778.73	54,642.70	(54,642.70)
508 9231	GEER II	0.00	0.00	90,322.10	(90,322.10)
516 9220	TITLE VI-B FY22	(225,573.26)	225,573.26	300,553.81	(300,553.81)
516 9221	EARLY LIT SSIP (IDEA)	(14,372.94)	14,372.94	9,748.60	(9,748.60)
516 9222	URBAN REGIONAL LIT	(18,494.76)	18,494.76	14,299.46	(14,299.46)
516 9230	TITLE VI-B FY23	0.00	0.00	80,808.15	(80,808.15)
516 9231	EARLY LIT SSIP (IDEA)	0.00	0.00	7,277.38	(7,277.38)
516 9232	URBAN REGIONAL LIT FY23	0.00	0.00	9,399.43	(9,399.43)
551 9220	TITLE III FY22	(1,018.08)	1,018.08	2,126.87	(2,126.87)
572 9220	SST PRIORITY SCHOOLS	(16,872.24)	16,872.24	12,604.54	(12,604.54)
572 9230	SST PRIORITY SCHOOLS FY23	0.00	0.00	8,575.65	(8,575.65)
587 9220	EARLY LEARNING-DISCRETIONARY FY22	(19,192.60)	19,192.60	13,595.98	(13,595.98)
587 9221	EARLY LIT SSIP (ELSR)	(4,386.90)	4,386.90	2,975.47	(2,975.47)
587 9230	EARLY LEARNING-DISCRETIONARY FY23	0.00	0.00	6,798.63	(6,798.63)
587 9231	EARLY LIT SSIP (ELSR) FY23	0.00	0.00	2,221.27	(2,221.27)
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	4,617.24	79,897.24	(75,280.00)
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	51,987.62	0.00	51,987.62
		(98,663.37)	1,043,649.55	1,987,966.63	(1,042,980.45)

THREE YEAR COMPARISON

AUGUST Year-To-Date

	FY21	FY22	FY23
Beginning Cash Balance	\$5,699,202.09	\$5,616,526.53	\$7,307,203.31
RECEIPTS			
Excess Costs	4,680,602.25	4,728,099.44	5,100,998.79
District Costs	0.00	(220,440.78)	0.00
Investments	9,854.04	8,438.29	0.00
Fiscal Agent, Misc, etc.	917,231.12	1,394,906.67	1,162,392.48
Advances Returned	357,941.57	368,169.59	54,932.09
Foundation	386,347.98	341,896.96	314,127.13
Other/Rental/CAFS	0.00	0.00	0.00
TOTAL RECEIPTS	\$6,351,976.96	\$6,621,070.17	\$6,632,450.49
RECEIPTS + BALANCE	\$12,051,179.05	\$12,237,596.70	\$13,939,653.80
EXPENDITURES			
Salaries	4,838,028.23	5,040,948.18	5,262,559.72
Fringe Benefits	1,655,570.73	1,774,334.86	1,840,440.56
Purchased Services	540,999.24	1,124,717.34	761,994.97
Supplies	308,369.70	101,933.07	161,951.41
Capital Outlay	15,085.12	232,252.12	53,415.18
Other	125,900.15	142,789.50	224,913.98
TOTAL EXPENDED	\$8,354,286.46	\$8,416,975.07	\$8,305,275.82
ENDING CASH BALANCE	\$3,696,892.59	\$3,820,621.63	\$5,634,377.98
CITY/COUNTY BALANCE	774,316.59	862,134.44	899,390.02
ADJUSTED CASH BALANCE	\$2,922,576.00	\$2,958,487.19	\$4,734,987.96
Outstanding Receivables	\$1,229,753.25	\$745,455.75	\$1,630,895.15