

**OFFICIAL MINUTES**  
**of the**  
**MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION**  
Tuesday August 18, 2022

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Tuesday August 18, 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. Terry, Mrs. Stout, Mr. Coutts, Mrs. Anyanwu, Mrs. Sears, Mrs. VanHoose, Joe Braden, Dominic Gussler

**Approval of Minutes**  
**#170-22**

Motion made by Mrs. Weaver and seconded by Mr. Shell to approve the minutes of the regular business session meeting on August 11, 2022

**Roll Call**

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

**Motion carried**

**Adoption of Board Agenda**  
**#171-22**

Motion made by Mr. Roberts and seconded by Mrs. Weaver to adopt the agenda for August 18, 2022, Regular meeting.

**Roll Call**

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

**Motion carried**

**Communications**

- Auditor of State Presentation-Award
- Work Session Items for September 8th

**Superintendent's Reports**

- Community and Client Relations Director
- Rusty Clifford's transition-Amy Anyanwu reported

Personnel Actions

**#172-22**

Motion made by Mrs. Weaver and seconded by Mr. Smith 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**

**#173-22**

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

Roll Call

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

Nays – None

**Motion carried**

**#174-22**

Motion made by Mr. Shell and seconded by Mr. Smith that the supplemental contracts in Exhibit 2 be approved.

Roll Call

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

Nays – None

**Motion carried**

**#175-22**

Motion made by Mrs. Weaver and seconded by Mr. Michael 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 Salary Schedule(s)

**#176-22**

Motion made by Mr. Shell and seconded by Mr. Robers that the following Salary schedule be approved:

1013 Specialists/Coordinator (Preschool Promise)

Approval of Performance/Consultant Contracts

**#177-22**

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 Superintendent**

Contractual Agreement between Montgomery County Educational Service Center and Pivotal Media, LLC for a community-wide media campaign supporting workforce development and career pathway education including video production and inclusion of MCESC on digital products and advertising beginning July 25, 2022 in the amount of \$10,000.00 from Community & Client Relations General.

**Office of Operations**

Contractual Agreement between Montgomery County Educational Service Center and the Ohio School Boards Association to provide Transportation Consulting Services through June 30, 2023 in the amount of; not to exceed \$3,000.00 from Transportation General.

**Office of Instructional Services**

Contractual Agreement between Montgomery County Educational Service Center and the Educational Service Center of Central Ohio to provide summer tutoring with AmeriCorps tutoring in the amount of; not to exceed \$37,500.00 from Curriculum General.

**Office of Student Programs**

Contractual agreement between the Montgomery County Educational Service Center and South Community to provide Mental Health Services, Psychiatric Services, Case Management, Family Resource Services, and Nursing Support Services for Montgomery County ESC July 1, 2022 to June 30, 2023 in the amount of; not to exceed \$514,059.75 from Student Programs.

**Office of OT/PT**

Contractual agreement between Montgomery County Educational Service Center and Ann Anzalone to speak to OT/PT staff members on/by December 31, 2022 in the amount of; not to exceed \$750.00.

Roll Call

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

**Motion carried**

Acceptance of Financial Statement

**#178-22**

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

Resolution to Approve Amended Contract with Hamilton County ESC

**#179-22**

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

RESOLUTION, to approve amended contract with shared services of a full time Hamilton County ESC administrator to increase the amount from \$57,242.10 to \$59,701.86.

Roll Call

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

**Motion carried**

Approval of Contract with K-12 Business Consulting, Inc

**#180-22**

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

RESOLVED, that the Montgomery County Governing Board of Education approve the contract with K-12 Business Consulting, Inc. to provide services to the Oakwood City Schools Board of Education in searching and securing a Superintendent per contract.

Roll Call

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

**Motion carried**



Approval of EANS Contract(s)

**#181-22**

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

- DCTS - Incarnation Catholic School
- Catapult Learning - Mother Brunner Catholic School
- University of Dayton - St. Albert Catholic School

Roll Call

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

Nays – None

**Motion carried**

Approval of Foundation Contract(s)

**#182-22**

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

- Trotwood Madison City Schools

Roll Call

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

Nays – None

**Motion carried**

Approval of School Contract(s)

**#183-22**

Motion made by Mr. Michael 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 Clinton Massie Local Schools
- Board of Education of Dayton STEM School
- Board of Education of Franklin Monroe Local Schools
- Board of Education of Greenon Local Schools
- Board of Education of Greenville City School
- Board of Education of Miami East Local Schools
- Board of Education of Middletown City Schools
- Board of Education of Milton Union Exempted Village School District
- Board of Education of National Trail Schools
- Board of Education of New Lebanon City Schools
- Board of Education of Northeastern Local School

Approval of School Contract(s) (continued)

**#183-22**

- Board of Education of Northmont City Schools
- Board of Education of Tri-County North School
- Board of Education of Twin Valley Community Local School

Roll Call

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

Nays – None

**Motion carried**

Approval of Physicians for Van/Bus Drivers

**#184-22**

Motion made by Mr. Roberts and seconded by Mr. Shell to approve the following Physicians for Van/Bus drivers:

RESOLVED, that the Montgomery County Governing Board of Education approve Physicians listed below to provide physicals for bus drivers and van drivers effective August 19, 2022 to April 30, 2022 in the amount of; not to exceed \$55.00 per physical from Operations. If the cost exceeds the \$55.00 amount, it will have to be paid by the district or the employee.

Mollie VanDam, APRN, FNP-C  
PMG Germantown  
2320 Beechwood DR.  
Germantown, OH 45327

Krista Miller, FNP- C  
PMG Germantown  
2320 Beechwood Dr.  
Germantown, OH 45327

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

**#185-22**

Motion made by Mr. Roberts and seconded by Mr. Shell to approve the following out of state travel for the Superintendent:

RESOLVED, that the following out of state meeting(s) be approved for the date(s) listed:

- a. September 21-23, 2022; Chicago, Ill, Strive Together

Roll Call

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

Nays – None

**Motion carried**

Approval to rescind Board Travel Policies

**#186-22**

Motion made by Mrs. Weaver and seconded by Mr. Roberts to approve to rescind the following Board Travel Policies:

#4441

#3441

Roll Call

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

Nays – None

**Motion carried**

Approval Contract Amendment with Kettering City Schools

**#187-22**

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

RESOLVED, that the contract with Kettering City Schools for Food and Nutrition Services include school snacks for Learning Center East Preschool Program.

Roll Call

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

Nays – None

**Motion carried**

Notice of Public Hearing

**#188-22**

Motion made by Mr. Smith and seconded by Mr. Roberts to conduct the following Public Hearing:

The Board is conducting a public hearing pursuant to R.C. 3307.353 on the issue of Brenda Libecap's application to be rehired into the same position from which s/he retired.

Roll Call

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

Nays – None

**Motion carried**

Approval of Rescheduling the start time of the October 13, 2022 Board meeting  
**#189-22**

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

RESOLVED, that the October 13, 2022 Board of Governors meeting will be rescheduled to start at 3:30pm at the Montgomery County ESC offices, 200 S. Keowee St., Dayton, Ohio, 45402.

Enter Executive Session  
**#190-22**

Motion made by Mr. Roberts and seconded by Mrs. Weaver to enter executive session at 5:23 p.m. in accordance with ORC 121.22 (G) (1) to consider the employment of a public employee or official

Roll Call

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

Nays – None

**Motion carried**

Exit Executive Session

Mr. Michael declared that the Board exit executive session at 6:10 p.m

Adjournment  
**#191-22**

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

Roll Call

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

Nays – None

**Motion carried**

Meeting adjourned 6:11 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):**

Amanda Ables, Healthcare Aide, effective August 11, 2022  
Amanda Adams, Educational Assistant, effective end of 2021-2022 contract  
[Chandra Amerson, Educational Assistant, effective July 19, 2022](#)  
Anthony Appelbaum, Educational Assistant, effective August 2, 2022  
Stephanie Chambers, Educational Assistant, effective July 29, 2022  
[Kendall Colvin, Student Monitor, effective August 17, 2022](#)  
Brice Fornshell, Substitute Educational Assistant, effective July 27, 2022  
[Phillip Garrison, Educational Assistant, effective August 3, 2022](#)  
[Jenae Gordon, Learning Plan Instructor, effective August 17, 2022](#)  
[Garey Grigsby, Educational Assistant, effective August 3, 2022](#)  
Amy Jomantus, Strategy Director, effective August 19, 2022  
Makalyn Joyner-Baggett, Educational Assistant, effective August 10, 2022  
Aariana McIntosh, Student Monitor, effective August 3, 2022  
[Lynn Pfeffer, Learning Plan Instructor, effective August 2, 2022](#)  
Matthew Shampton, Custodian, effective August 10, 2022  
Syndra Snelling, SEL Consultant, effective July 29, 2022  
Carol von Gruenigen, Nurse, effective July 29, 2022  
[Billy Williams, Educational Assistant, effective August 16, 2022](#)

### **b. Approval of New Employment:**

#### **Approval of Administrative Staff, One Year Contract:**

Deanna Carson, AIM Coordinator, Salary Schedule 740, effective August 3, 2022

#### **Approval of Licensed Staff, One Year Contract:**

[Garey Grigsby, Contracted Reserve Teacher, Salary Schedule 720, effective August 3, 2022](#)  
[Jacquelyn Schindler, Substitute Teacher, \\$14.00 per hour, effective August 12, 2022](#)

#### **Approval of Classified Staff, One Year Contract:**

Tiffany Doakes, Administrative Assistant, Salary Schedule 803-12, effective August 23, 2022  
[Nicholas Duncan, Custodian, Salary Schedule 850-4, effective August 29, 2022](#)  
[Justina Fileccia, Student Monitor, \\$18.50 per hour, effective August 16, 2022](#)  
Bridget Jones, Educational Assistant, Salary Schedule 835-6, effective August 15, 2022  
[Artis Love, Educational Assistant, Salary Schedule 835-4, effective August 29, 2022](#)  
Amy Mattern, Student Monitor, \$15.00 per hour, effective August 15, 2022  
Irene Matumaini, Educational Assistant, Salary Schedule 835-1, effective August 9, 2022  
[Benjamin McFall, Custodian, Salary Schedule 850-9, effective August 24, 2022](#)  
Donica Priser, Administrative Assistant, Salary Schedule 803-13, effective August 15, 2022  
[Susan Troyer, Student Monitor, \\$15.00 per hour, effective August 22, 2022](#)  
Donna Wise, Educational Assistant, Salary Schedule 835-6, effective August 15, 2022

## Exhibit 2 (Continued)

### c. Approval of Contract Amendment(s):

Sandra Goble, Student Monitor, \$18.50 per hour, effective July 1, 2022, As Needed  
Vijayakumari Govender, Teacher-Art, Salary Schedule 715-E-13, effective July 1, 2022  
Andrea Kiger, AIM Coordinator, Salary Schedule 740, 92 days, effective August 1, 2022  
Brenda Libecap, Contracted Reserve Teacher, Salary Schedule 720, effective July 1, 2022  
Ronald Murray, AIM Coordinator, Salary Schedule 740, 88 days, effective August 1, 2022  
Elizabeth Ross, Student Monitor, \$18.50 per hour, effective July 1, 2022, As Needed  
Emily Saunders, Student Monitor, \$18.50 per hour, effective July 1, 2022, As Needed  
Erika Ward, Grants Manager, Salary Schedule 1014, \$57,011.00, effective August 22, 2022

### d. Approval of Resolution for Additional Days:

(None)

### e. Approval of Contract Renewal(s):

None

### f. Approval of Supplemental Contract(s):

Christina Barr, Teacher, to provide up to 24 hours of support for Preschool Summer Camp, \$19.00 per hour

Rebecca Boyd, Speech Therapist, to provide Speech Therapy service, up to 6 hours, at 2022-2023 hourly rate

Mindy Hortman, Teacher, up to 18 hours for Orton-Gillingham Academy dyslexia PD at 2022-2023 hourly rate

Hannah Reckman, Speech Therapist, to provide Speech Therapy services, up to 2 hours, at 2022-2023 hourly rate

Melissa Rohrer, Teacher, to provide staff training, up to 2 hours, at 2022-2023 hourly rate

### g. Approval of Non-Renewals:

(None)

### h. Approval of Unpaid Leave:

Chase Douglas, Educational Assistant, August 18th through September 2, 2022

LaShawn Green, Educational Assistant, August 1, 2022 through August 31, 2022



## **August 18, 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 over \$1.4 million and actual as of July 31 is nearly \$800k short of that. This will fluctuate each month and we are one month in to a twelve month journey.
  - Revenue fell short by \$1.1 million
    - Mostly timing here as foundation approvals were behind
  - Salaries finished lower than projections by \$200k while benefits came in slightly higher than projections.
  - Expenses overall were \$300k less than projected.
- 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.
  - Encumbrances are high as folks are putting in purchase orders for the year.
  - There are still a number of invoices outstanding but most are recent.

### **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. Most of the carryover is encumbered at this point.

### **Investments pg.2**

- We had our final CD mature in the month of July.
- The summer months of July and August have typically been slow in terms of revenue. When things even out in September, I will begin investing money in the market as rates have become very attractive once again.

### **All Other Funds pg.3**

- This will continue to change each month as we take on additional grants. We are currently managing 45 grants totaling nearly \$44 million. Shannon and I's relationship with the Department of Education will continue to foster more as they trust MCESC with State-wide projects.

### Three Year Comparison pg.4

- At the top right you will find our beginning balance of \$7.3 million.
- The last two fiscal years have been pretty flat in terms of receipts. We were down this month compared to prior years. Expenses are in line with where we have been historically. Outstanding receivables are also very similar.

### Final Notes

- Just like last year, we don't expect to be in the black until February or March. If you remember, we were down \$1.5 million as we concluded December. Once February came around, we had a phenomenal month and flipped the entire deficit on its head and ended up \$1.7 million to the good by June 30.





# 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	-	-	10,785,349	23,363,038	35,888,577	48,414,115	Foundation Contract Approvals
Variance	(1,124,818)	(3,941,860)	(4,038,037)	(1,124,818)	(1,124,818)	(1,124,818)	(1,124,818)	
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	-	-	7,363,813	14,907,442	21,373,409	27,839,376	
Variance	(179,815)	(2,155,322)	(2,155,322)	(179,815)	(179,815)	(179,815)	(179,815)	
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	-	-	2,789,130	5,317,379	8,056,315	10,584,563	
Variance	50,194	(842,750)	(842,750)	50,194	50,194	50,194	50,194	
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	-	-	1,716,828	4,407,958	6,896,377	9,358,740	
Variance	(174,233)	(645,769)	(601,501)	(174,233)	(174,233)	(174,233)	(174,233)	
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	-	-	11,869,771	24,632,779	36,326,100	47,782,679	
Variance	(303,855)	(3,643,841)	(3,599,573)	(303,855)	(303,855)	(303,855)	(303,855)	
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)	-	-	(1,084,422)	(1,269,741)	(437,524)	631,436	

Overview/Updates:

Encumbrances: \$3,836,672.33

Outstanding Invoices: \$1,280,842.56

30: \$305,758.04

60: \$798,150.94

90: \$124,489.58

over 90: \$52,444.00



## 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
001-0000	GENERAL BUDGET RECORD	\$ 7,307,203.31	\$ 2,805,452.10	\$ 2,805,452.10	\$ 4,626,356.62	\$ 4,626,356.62	\$ 5,486,298.79	\$ 3,826,672.33	\$ 1,659,626.46
001-9220	FOR FUND 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	2,981.00	2,981.00	(2,981.00)	18,839.00	(21,820.00)
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	600.00	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	283,583.79	283,583.79	(536,528.87)	857,920.40	(1,394,449.27)
019-9005	REGIONAL FIELD COORDINATOR FY22	(7,031.30)	0.00	0.00	10,900.55	10,900.55	(17,931.85)	0.00	(17,931.85)
019-9006	DAYTON FOUNDATION	20,723.00	0.00	0.00	0.00	0.00	20,723.00	0.00	20,723.00
019-9007	HOTSPOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9028	ESF: ASPIRE FY22	31,278.12	0.00	0.00	0.00	0.00	31,278.12	0.00	31,278.12
019-9029	UES BIOTECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	REGIONAL FIELD COORDINATOR	19,449.90	0.00	0.00	0.00	0.00	19,449.90	0.00	19,449.90
019-9141	DF CURRICULUM PACKS	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
019-9194	NEA-LEARNING & LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9210	ESF: ASPIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9211	PAX GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9212	PRIME FOR LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9213	SBIRT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9214	VAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9215	SUICIDE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9216	SCHOOLS OF EXCELLENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9217	SEL/TI PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9218	HWC PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9219	PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9220	YOUR PATH PREVENTION	(147,101.27)	71,752.64	71,752.64	93,551.42	93,551.42	(168,900.05)	36,627.60	(205,527.65)
019-9221	ADAMHS: PREVENTION IN MS AND HS	(124,187.86)	48,504.13	48,504.13	56,410.86	56,410.86	(132,094.59)	33,449.33	(165,543.92)

## 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
019-9222	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)	18,253.48	18,253.48	9,932.39	9,932.39	(22,433.54)	11,692.78	(34,126.32)
019-9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPMENT	(52,781.20)	24,958.96	24,958.96	35,269.69	35,269.69	(63,091.93)	8,479.06	(71,570.99)
019-9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(161,585.31)	9,466.66	9,466.66	15,083.33	15,083.33	(167,201.98)	26,843.98	(194,045.96)
019-9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	(116,983.92)	0.00	0.00	3,209.07	3,209.07	(120,192.99)	866.17	(121,059.16)
019-9227	OTHER GRANT	(4,765.55)	0.00	0.00	630.29	630.29	(5,395.84)	18.56	(5,414.40)
019-9230	ADAMHS: PK-12 PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	(1,160.00)
019-9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9232	ADAMHS: SELF PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,699.50	(5,699.50)
019-9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
019-9902	OCER LOCAL MATCH	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
019-9904	REGIONAL FIELD COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9905	CARESOURCE NME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9906	ADAMHS ODRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9907	PRESCHOOL PBIS	0.00	0.00	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	15,152.60	15,152.60	15,152.60	(15,152.60)	147,394.39	(162,546.99)
022-9100	SRC FINANCIAL SERVICES	0.00	41,519.25	41,519.25	138,436.79	138,436.79	(96,917.54)	557,583.43	(654,500.97)
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



## 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
499-9210	SCHOOL IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9211	ODE PREVENTION EDUCATION FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9213	SST TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9214	OTES STATE TRAINERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9220	SCHOOL IMPROVEMENT	(38,458.18)	38,458.18	38,458.18	28,225.94	28,225.94	(28,225.94)	0.00	(28,225.94)
499-9221	ODE PREVENTION EDUCATION FY21	0.00	0.00	0.00	60,384.19	60,384.19	(60,384.19)	33,126.62	(93,510.81)
499-9223	SST TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	(26,000.00)
499-9230	SCHOOL IMPROVEMENT FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9233	SST TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9210	RemotEDx OGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9211	FACE MASKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9212	RemotEDx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9213	ESC FAMILY LIAISONS	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	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	ESC FAMILY LIAISONS	(12,603.54)	12,603.54	12,603.54	9,792.56	9,792.56	(9,792.56)	0.00	(9,792.56)
507-9222	RemotEDx	(496,941.13)	496,941.13	496,941.13	90,000.00	90,000.00	(90,000.00)	2,557,624.96	(2,647,624.96)
507-9223	ARP Homeless	0.00	0.00	0.00	160.00	160.00	(160.00)	40.00	(200.00)
507-9230	EXTENDED LEARNING AND RECOVERY	0.00	8,100.00	8,100.00	13,500.00	13,500.00	(5,400.00)	11,725.00	(17,125.00)
507-9231	OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
508-9001	GEER I	0.00	0.00	0.00	1,087.79	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)	33,294.18	33,294.18	0.00	0.00	0.00	0.00	0.00
508-9221	GEER I FY22	(141,778.73)	141,778.73	141,778.73	24,020.03	24,020.03	(24,020.03)	51,998.54	(76,018.57)
508-9231	GEER II	0.00	0.00	0.00	0.00	0.00	0.00	122,038.30	(122,038.30)
516-9210	TITLE VI-B FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	EARLY LIT SSIP (IDEA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	URBAN REGIONAL LIT	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)	225,573.26	225,573.26	288,265.82	288,265.82	(288,265.82)	64,850.70	(353,116.52)
516-9221	EARLY LIT SSIP (IDEA)	(14,372.94)	14,372.94	14,372.94	9,748.60	9,748.60	(9,748.60)	934.42	(10,683.02)
516-9222	URBAN REGIONAL LIT	(18,494.76)	18,494.76	18,494.76	14,299.46	14,299.46	(14,299.46)	0.00	(14,299.46)
516-9230	TITLE VI-B FY23	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	(13,800.00)
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
551-9210	TITLE III FY21	0.00	0.00	0.00	0.00	0.00	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
551-9220	TITLE III FY22	\$ (1,018.08)	\$ 1,018.08	\$ 1,018.08	\$ 62.70	\$ 62.70	\$ (62.70)	\$ 50,582.48	\$ (50,645.18)
572-9210	SST PRIORITY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9220	SST PRIORITY SCHOOLS	(16,872.24)	16,872.24	16,872.24	12,490.64	12,490.64	(12,490.64)	1,119.96	(13,610.60)
572-9230	SST PRIORITY SCHOOLS FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	EARLY LEARNING-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISCRETIONARY FY20								
587-9211	EARLY LIT SSIP (ELSR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9220	EARLY LEARNING-	(19,192.60)	19,192.60	19,192.60	13,595.98	13,595.98	(13,595.98)	921.23	(14,517.21)
	DISCRETIONARY FY22								
587-9221	EARLY LIT SSIP (ELSR)	(4,386.90)	4,386.90	4,386.90	2,975.47	2,975.47	(2,975.47)	280.69	(3,256.16)
587-9230	EARLY LEARNING-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISCRETIONARY FY23								
587-9231	EARLY LIT SSIP (ELSR) FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	HUMAN CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9162	EARLY LEARNING CHALLENGE	4,398.65	0.00	0.00	0.00	0.00	4,398.65	0.00	4,398.65
	FY16								
599-9210	DSEC DOD STEM FY21	0.00	0.00	0.00	2,499.81	2,499.81	(2,499.81)	0.00	(2,499.81)
599-9220	DSEC DOD STEM FY22	0.00	4,617.24	4,617.24	43,201.43	43,201.43	(38,584.19)	44,076.75	(82,660.94)
599-9221	WRIGHT STATE SUBAWARD	0.00	0.00	0.00	1,741.00	1,741.00	(1,741.00)	4.00	(1,745.00)
599-9222	MENTAL HEALTH BLOCK	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
	GRANT								
599-9230	MISCELLANEOUS FED. GRANT	0.00	51,987.62	51,987.62	0.00	0.00	51,987.62	0.00	51,987.62
	FUND								
Grand Total		\$ 6,795,458.43	\$ 4,107,598.62	\$ 4,107,598.62	\$ 5,908,149.82	\$ 5,908,149.82	\$ 4,994,907.23	\$ 8,515,674.18	\$ (3,520,766.95)

# MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Jul 2022

	MTD ESTIMATE		MTD ACTUAL		MTD DIFFER		YTD ESTIMATE		YTD ACTUAL		YTD DIFFER	
Beginning Cash Balance	\$	6,204,861.77	\$	7,307,203.31	\$	1,102,341.54	\$	6,154,912.47	\$	7,307,203.31	\$	1,152,290.84
<b>RECEIPTS</b>												
Excess Costs	\$	1,536,075.78	\$	1,706,750.87	\$	170,675.09	\$	1,536,075.78	\$	1,706,750.87	\$	170,675.09
District Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Investments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Fiscal Agent, Misc, etc.	\$	797,519.50	\$	886,132.78	\$	88,613.28	\$	797,519.50	\$	886,132.78	\$	88,613.28
Advances Returned	\$	49,438.88	\$	54,932.09	\$	5,493.21	\$	49,438.88	\$	54,932.09	\$	5,493.21
Foundation	\$	141,872.72	\$	157,636.36	\$	15,763.64	\$	141,872.72	\$	157,636.36	\$	15,763.64
<b>TOTAL RECEIPTS</b>	\$	2,524,906.89	\$	2,805,452.10	\$	280,545.21	\$	2,524,906.89	\$	2,805,452.10	\$	280,545.21
<b>RECEIPTS + BALANCE</b>	\$	8,729,768.66	\$	10,112,655.41	\$	1,382,886.75	\$	8,679,819.36	\$	10,112,655.41	\$	1,432,836.05
<b>EXPENDITURES</b>												
Salaries	\$	2,747,851.66	\$	3,053,168.51	\$	305,316.85	\$	2,747,851.66	\$	3,053,168.51	\$	305,316.85
Fringe Benefits	\$	993,267.67	\$	1,103,630.74	\$	110,363.07	\$	993,267.67	\$	1,103,630.74	\$	110,363.07
Purchased Services	\$	319,695.70	\$	355,217.44	\$	35,521.74	\$	319,695.70	\$	355,217.44	\$	35,521.74
Supplies	\$	45,321.92	\$	50,357.69	\$	5,035.77	\$	45,321.92	\$	50,357.69	\$	5,035.77
Capital Outlay--NEW	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other	\$	57,584.02	\$	63,982.24	\$	6,398.22	\$	57,584.02	\$	63,982.24	\$	6,398.22
<b>TOTAL EXPENDED</b>	\$	4,163,720.96	\$	4,626,356.62	\$	462,635.66	\$	4,163,720.96	\$	4,626,356.62	\$	462,635.66
<b>ENDING CASH BALANCE</b>	\$	4,566,047.70	\$	5,486,298.79	\$	920,251.09	\$	4,516,098.40	\$	5,486,298.79	\$	970,200.39
<b>DISTRICT/COUNTY BALANCE</b>	\$		\$	870,777.85								
<b>ENCUMBRANCES</b>	\$		\$	3,826,672.33								
							SF Settlements			386,098.10		
							Excess Costs			848,366.08		
							Miscellaneous			46,378.38		
<b>ADJUSTED CASH BALANCE</b>	\$		\$	788,848.61			<b>RECEIVABLES</b>		\$	1,280,842.56		



## 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 August 1, 2022	\$	<u>1,262,123.56</u>

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District/County Funding Receipts thru:	July	\$	33,735.52
Carry-Over from FY22		\$	857,297.32
Additional Payments received in FY23		\$	-
		\$	<u>891,032.84</u>
Expended as of August 1, 2022		\$	<u>20,254.99</u>
		\$	<u>870,777.85</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:		August 1, 2022
Book Balance	\$	4,994,907.23
Money Market 0.05%	\$	1,246,851.38
Investments	\$	-
Uninvested Balance	\$	<u><u>3,748,055.85</u></u>

## SUMMARY OF OTHER FUNDS AS OF JULY 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	283,583.79	(536,528.87)
019 9005	REGIONAL FIELD COORDINATOR FY22	(7,031.30)	0.00	10,900.55	(17,931.85)
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 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	93,551.42	(168,900.05)
019 9221	ADAMHS: PREVENTION IN MS AND HS	(124,187.86)	48,504.13	56,410.86	(132,094.59)
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	10,679.60	(23,180.75)
019 9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DE	(52,781.20)	24,958.96	35,269.69	(63,091.93)
019 9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(161,585.31)	9,466.66	23,583.33	(175,701.98)
019 9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	(116,983.92)	0.00	3,209.07	(120,192.99)
019 9227	OTHER GRANT	(4,765.55)	0.00	630.29	(5,395.84)
019 9230	ADAMHS: PK-12 PREVENTION	0.00	0.00	660.00	(660.00)
019 9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRI	0.00	0.00	0.00	0.00
019 9232	ADAMHS: SELPROFESSIONAL DEVELOPMENT	0.00	0.00	1,307.00	(1,307.00)
019 9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	0.00	0.00	0.00
019 9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	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	40,238.09	(40,238.09)
022 9100	SRC FINANCIAL SERVICES	0.00	41,519.25	155,938.87	(114,419.62)
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	28,225.94	(28,225.94)
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	0.00	0.00



Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
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	9,792.56	(9,792.56)
507 9222	RemotEDx	(496,941.13)	496,941.13	215,000.00	(215,000.00)
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	0.00	0.00
507 9232	STRUCTURED LITERACY	0.00	0.00	0.00	0.00
507 9233	FAMILY & COMMUNITY PARTNER LIAISONS	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	40,990.16	(40,990.16)
508 9231	GEER II	0.00	0.00	25,855.20	(25,855.20)
516 9220	TITLE VI-B FY22	(225,573.26)	225,573.26	292,871.03	(292,871.03)
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	0.00	0.00
516 9231	EARLY LIT SSIP (IDEA)	0.00	0.00	0.00	0.00
516 9232	URBAN REGIONAL LIT FY23	0.00	0.00	0.00	0.00
551 9220	TITLE III FY22	(1,018.08)	1,018.08	1,884.87	(1,884.87)
572 9220	SST PRIORITY SCHOOLS	(16,872.24)	16,872.24	12,490.64	(12,490.64)
572 9230	SST PRIORITY SCHOOLS FY23	0.00	0.00	0.00	0.00
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	0.00	0.00
587 9231	EARLY LIT SSIP (ELSR) FY23	0.00	0.00	0.00	0.00
599 9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65
599 9210	DSEC DOD STEM FY21	0.00	0.00	2,499.81	(2,499.81)
599 9220	DSEC DOD STEM FY22	0.00	4,617.24	45,027.34	(40,410.10)
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	MISCELLANEOUS FED. GRANT FUND	0.00	51,987.62	0.00	51,987.62
		(498,883.06)	1,204,071.84	1,457,458.49	(752,269.71)

MONTGOMERY COUNTY E.S.C.  
THREE YEAR COMPARISON

July Year-To-Date

	FY21	FY22	FY23
<b>Beginning Cash Balance</b>	<b>\$ 5,699,202.09</b>	<b>\$ 5,616,526.53</b>	<b>\$ 7,307,203.31</b>
<b>RECEIPTS</b>			
Excess Costs	2,309,329.08	2,438,167.02	1,706,750.87
District Costs	-	(577,234.88)	-
Investments	8,746.02	8,055.79	-
Fiscal Agent, Misc, etc.	532,995.29	1,125,626.92	886,132.78
Advances Returned	357,941.57	368,169.59	54,932.09
State/Unit Funding	200,577.21	170,948.47	157,636.36
<b>TOTAL RECEIPTS</b>	<b>\$ 3,409,589.17</b>	<b>\$ 3,533,732.91</b>	<b>\$ 2,805,452.10</b>
<b>RECEIPTS + BALANCE</b>	<b>\$ 9,108,791.26</b>	<b>\$ 9,150,259.44</b>	<b>\$ 10,112,655.41</b>
<b>EXPENDITURES</b>			
Salaries	2,887,888.41	2,983,407.04	3,053,168.51
Fringe Benefits	1,004,667.21	1,065,953.30	1,103,630.74
Purchased Services	389,144.01	580,748.96	355,217.44
Supplies	36,723.62	48,553.18	50,357.69
Capital Outlay	119,782.22	40,962.03	-
Advances/Transfers	-	146,397.69	63,982.24
<b>TOTAL EXPENDED</b>	<b>\$ 4,519,886.98</b>	<b>\$ 4,866,022.20</b>	<b>\$ 4,626,356.62</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 4,588,904.28</b>	<b>\$ 4,284,237.24</b>	<b>\$ 5,486,298.79</b>
<b>CITY/COUNTY BALANCE</b>	<b>735,070.89</b>	<b>829,840.44</b>	<b>870,777.85</b>
<b>ADJUSTED CASH BALANCE</b>	<b>\$ 3,853,833.39</b>	<b>\$ 3,454,396.80</b>	<b>\$ 4,615,520.94</b>
<b>Outstanding Receivables</b>	<b>\$ 1,397,192.98</b>	<b>\$ 1,270,902.86</b>	<b>\$ 1,280,842.56</b>