

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Tuesday July 26, 2022

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Tuesday July 26, 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: Andrea Wernke

Enter Executive Session

#152-22

Motion made by Mr. Smith and seconded by Mr. Shell to enter executive session at 4:32 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 6:15 p.m

Approval of Minutes

#153-22

Motion made by Mr. Shell and seconded by Mr. Smith to approve the minutes of the regular business session meeting on July 7, 2022

Roll Call

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

Abstain- Mr. Roberts

Nays – None

Motion carried

Adoption of Board Agenda

#154-22

Motion made by Mr. Smith and seconded by Mr. Shell to adopt the agenda for July 26, 2022, Regular meeting.

Roll Call

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

Nays – None

Motion carried

Communications

- Convocation Agenda (handout)
- Organizational Chart
- Work Session Items for August 11th

Superintendent's Reports

- COVID Update

Personnel Actions

#155-22

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

#156-22

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

Personnel Actions (continued)

#157-22

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

Roll Call

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

Nays – None

Motion carried

#158-22

Motion made by Mr. Michael 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

#159-22

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

Office of Operations

Contractual Agreement between Montgomery County Educational Service Center and Kettering City School District, Food and Nutrition Services, to provide food service to Montgomery County Learning Center East, Montgomery County Learning Center West, Montgomery County Learning Center North and YPH August 11, 2022 through June 1, 2023 from Food Service.

Office of State Support Team

Contractual agreement between Montgomery County Educational Service Center and Kim St. Martin to provide a refresher of the Implementation Science foundation modules as well as training in Best Practices and Coaching Foundations to State Support Team staff for 2022-23 by June 30, 2023 in the amount of; not to exceed \$60,000.00 from FY23 VI-B Funds.

Approval of Performance/Consultant Contracts (continued)

#159-22

Office of Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and the Orton-Gillingham Academy to provide four cohorts of 3-day training sessions on/by December 31, 2022, in the amount of; not to exceed \$25,560.00 from Curriculum General.

Contractual Agreement between Montgomery County Educational Service Center and Ohana Solutions to design, create, and set up a music studio to include curriculum on/by September 30, 2022, in the amount of; not to exceed \$30,000.00 from the GEERS grant.

Contractual Agreement between Montgomery County Educational Service Center and Sasha Beard to deliver AmeriCorps Reading Tutor coordination from August 1, 2022 through July 31, 2023, in the amount of; not to exceed \$35,000.00 from Curriculum General.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#160-22

Motion made by Mr. Shell 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 Employee Renewal Program

#161-22

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

RESOLVED, that the Montgomery County Governing Board of Education approve the employee referral program as presented in the handout.

Roll Call

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

Nays – None

Motion carried

Resolution to Approve Amended and Restated Contract

#162-22

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

Resolution to approve amended and restated contract of employment for the Superintendent and to re-employ the Superintendent and approve a 3-year Superintendent contract in accordance with R.C. 3319.01.

Roll Call

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

Nays – None

Motion carried

Approval of Settlement for Volanda Oliver-Brice

#163-22

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

RESOLVED, that the Montgomery County Governing Board of Education approve the final settlement agreement and release as presented in the handout.

Roll Call

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

Nays – None

Motion carried

Approval of EANS Contract(s)

#164-22

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

- East Dayton Christian School
- Incarnation School
- Mother Maria Brunner Catholic School
- Public Health - Dayton & Montgomery County
- Saint Helen School

Roll Call

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

Nays – None

Motion carried

Approval of Foundation Contract(s)

#165-22

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

- Centerville City Schools
- Jefferson Township Local Schools
- Kettering City Schools
- Milton Union Exempted Village Schools
- Tecumseh Local Schools

Roll Call

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

Nays – None

Motion carried

Adjournment

#166-22

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

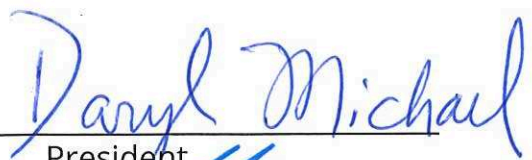
Roll Call

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

Nays – None

Motion carried

Meeting adjourned 7:06 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):

Caroline Bauer, Educational Assistant, effective end of 2021-2022 contract
Robert Coleman, Substitute Assistant, effective July 18, 2022
Angela Cook, School Counselor, effective end of 2021-2022 contract
[Lori Cornell, Educational Assistant, effective end of 2021-2022 contract](#)
[Lindsey DiBlasi, Coaching Specialist, effective July 26, 2022](#)
Mary Jones, Student Monitor, effective July 20, 2022
Angela Kelley, Administrative Assistant, effective July 29, 2022
Heather Koehl, Instructional Supervisor, effective July 31, 2022
Tom Lasley, CEO Emeritus, effective July 31, 2022
Angela Morgan, Payroll Officer, effective August 5, 2022
Diedre Moore, Educational Assistant, effective end of 2021-2022 contract
Kellie Moore, Learning Plan Instructor, effective end of 2021-2022 contract
Madison Stapleton, Administrative Assistant, effective July 29, 2022

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Katherine Burden, Consultant, \$30.27 per hour, effective August 1, 2022 through September 30, 2022, As Needed
Dawnna Cron, Consultant, \$44.28 per hour, effective August 1, 2022 through September 30, 2022, As Needed
Christina Davis, Manager of Educational Programming, \$60,000.00, effective August 1, 2022
Casey Dorow, Gifted Intervention Specialist, Salary Schedule 630-B-5, As Needed, \$335.79 per day
Malori Feltman, Pathway Specialist, Salary Schedule 1013, \$30.00 per hour, effective August 1, 2022, As Needed
Jessica Hagans, Prevention Educator, Salary Schedule 745, effective August 1, 2022
Kristin Lees-Ivory, Psychologist Assistant, Salary Schedule 730-C-5, effective August 1, 2022
Lindsay Nau, Speech Therapist, Salary Schedule 630-B-2, effective August 1, 2022
Sarah Pyers, Occupational Therapist, Salary Schedule 703-C-4, effective August 1, 2022
[Carol von Gruenigen, School Nurse, Salary Schedule 620-A-14, effective August 1, 2022](#)
Erika Ward, Grants Manager, Salary Schedule 1014, \$57,701.00, effective August 15, 2022

Approval of Administrative Staff, Two Year Contract:

Tom Lasley, Director of Policy & Advocacy, \$103,00.00, effective August 1, 2022

Approval of Administrative Staff, Three Year Contract:

Heather Koehl, Elementary Principal, Salary Schedule 614-10, effective August 1, 2022

Approval of Licensed Staff, One Year Contract:

LaShell Dauterman, Teacher, Salary Schedule 715-E-24, effective July 1, 2022
[Alexander Dudley, School Counselor, Salary Schedule 715-C-2, effective July 1, 2022](#)

Exhibit 2 (Continued)

Approval of Licensed Staff, One Year Contract (Continued):

Scott Ernest, Teacher, Salary Schedule 715-E-18, effective July 1, 2022

Brenda Libecap, Teacher, Salary Schedule 715-C-28, effective July 1, 2022

Cortney Wike, Contracted Reserve Teacher, Salary Schedule 720, effective July 1, 2022

Approval of Classified Staff, One Year Contract:

Harley Allen, Educational Assistant, Salary Schedule 835-2, effective July 1, 2022

Debra Bundy, Student Monitor, \$15.00 per hour, effective August 15, 2022, As Needed

Edward Candler, Educational Assistant, Salary Schedule 835-1, effective July 1, 2022

Jasmine Clark, Administrative Assistant, Salary Schedule 803-1, effective August 1, 2022

Stuart Fisher, Educational Assistant, Salary Schedule 835-1, effective July 1, 2022

Taylor Hamilton, Educational Assistant, Salary Schedule 835-1, effective July 1, 2022

Cheyenne Harvey, Student Monitor, \$15.00 per hour, effective August 15, 2022, As Needed

Kodi Hardigree, Educational Assistant, Salary Schedule 835-1, effective July 1, 2022

Jennifer Heaton, Student Monitor, \$28.00 per hour, effective July 1, 2022

Yvonne Moore, Educational Assistant, Salary Schedule 835-5, effective July 1, 2022

Selena Readle, Educational Assistant, Salary Schedule 835-1, effective July 1, 2022

Temika Turner, Educational Assistant, Salary Schedule 835-1, effective July 1, 2022

Andrea Wernke, Assistant to the Treasurer, Salary Schedule 802-A-9, effective August 1, 2022

Billy Williams, Educational Assistant, Salary Schedule 835-2, effective July 1, 2022

Austin Womack, Educational Assistant, Salary Schedule 835-2, effective July 1, 2022

c. Approval of Contract Amendment(s):

Mary Lou Braun, Gifted Coordinator, 140 days, Salary Schedule 615-B-3, effective August 1, 2022

Anne Drayton, Tutor, \$33,996.00, effective July 1, 2022

Makynzie Lowery, Teacher, Salary Schedule 715-A-1, effective July 1, 2022

Nicole Sutter, Mental Health Counselor, \$36,400.00, effective July 1, 2022

Resolution to amend the Limited Contract of Carol von Gruenigen to work up to five (5) days in July, 2022 at the daily rate of the 2022-2023 contract and to be entitled to receive group health insurance benefits available to employees as stated in the adopted Governing Board Policy.

d. Approval of Resolution for Additional Days:

(None)

e. Approval of Contract Renewal(s):

Approval of Licensed Staff, One Year Contract, effective July 1, 2022 – June 30, 2023:

Janae Gordon, Learning Plan Instructor, \$30.63 per hour

JaNae' Parker, Learning Plan Instructor, \$30.63 per hour

Lynn Pfeffer, Learning Plan Instructor, \$30.63 per hour

Marsha Winkler, Learning Plan Instructor, \$30.63 per hour

Exhibit 2 (Continued)

f. Approval of Supplemental Contract(s):

Amy D'Amico, Speech Therapist, up to 2 days for paraprofessional training, at 2022-2023 daily rate

Garey Grigsby, Educational Assistant, up to 3 hours, for extended school year services at the current substitute teacher daily rate

Jodi Kulka, Psychologist, up to 10 days for Threat Assessment work, at 2021-2022 daily rate

Elizabeth Wolfe-Eberly, Personalized Learning Specialist, up to 10 days for 2022-2023 STEM support at 2022-2023 daily rate

g. Approval of Non-Renewals:

(None)

h. Approval of Unpaid Leave:

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

Penny Sottoway, Educational Assistant, August 3, 2022 through September 3, 2022

July 26, 2022 Board Memo**New Sheets**

- The first sheets continue to be the same and are new for this year.
 - The first page is the rolling report from the Master Plan.
 - These are actual expenses and revenues for the first the year paired with estimates for the year from the master plan. The bottom right hand side shows plan of nearly \$1.3 million to the good and actual as of June 30 is nearly \$1.7 million.
 - Salaries finished higher than projections by \$1.1 million while benefits ran slightly under projections.
 - Most of this is due to the continual hiring of staff throughout the year for our many partner organizations, ODE initiatives, EANS, and other grants.
 - Expenses overall finished the year slightly lower than projections by about 2%.
 - Revenue outpaced expenses the last few months of the year which lead to a \$1.7 million addition to our carryover.
 - The next fourteen are a printout from the software as a verification of numbers on the prior and following sheets. This report is a bit longer as the fiscal year-end report ran all cash accounts as opposed to just the active accounts.

Board Report pg.1

- Revenue exceeded expenses by more than \$300,000 for the month of June bringing us to nearly \$1.7 million to the good for the year.
- Outstanding invoices were relatively high at year end which was to be expected.
 - Of that, 75% has been issued in the last 30 days.

District/County pg.2

- Districts spent more than half of their balance this year.

Investments pg.2

- We did have one of our final two CD's mature in the month of June. Our final CD will mature in 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

- Historically, this would be the only report that we would see no accounts in the red. This was only done to not get dinged by audit in the following year. We took a different approach this year as the Auditor of State is ok with our grants being in the red as long as a Project Cash Request (PCR) is on file with ODE and our General Fund has enough money unencumbered to cover the negative amount. We had such a great year, I decided to go this route versus what we have in the past. As you can see, we would have eaten up our entire margin this year. Therefore, this will be the route I take each year hereafter.

Three Year Comparison pg.4

- At the top right you will find our beginning balance of \$5.6 million. As you follow that down, receipts finished up at just over \$47.2 million while expenses came in at \$45.5 million.
 - Receipts are pretty much flat from last year and expenses are actually lower than last year.
- Our ending cash balance is 1.7 million better than last year.
- District/County balances have been spent down more so this year than in years past.

Final Notes

- Overall, it was a great year which allowed us to add to our carryover balance and puts us on track to reach our long-term financial goals set out in the Strategic Plan.



Montgomery County ESC

Rolling Report

Fiscal Year 2022

REVENUE		Q1	Q2	Q3	TOTAL	NOTES
PLAN REVENUE		11,068,880	22,759,004	34,395,832	46,032,660	
ACTUAL REVENUE		10,943,264	21,991,661	35,654,166	47,236,869	
Variance		(125,616)	(767,343)	1,258,333	1,197,019	Student Programs, RLC Up
						PreK Promise Reimbursements
EXPENSES		Q1	Q2	Q3	TOTAL	NOTES
PLAN SALARIES		6,879,695	13,759,389	19,656,270	25,553,151	
ACTUAL SALARIES		7,101,630	14,334,957	20,561,557	26,700,147	
Variance		221,936	575,568	905,286	1,146,996	PreK Promise Hiring
						OT/PT higher than projected
PLAN BENEFITS		2,485,359	4,779,536	7,264,894	9,559,071	
ACTUAL BENEFITS		2,515,584	4,827,283	7,269,808	9,427,477	
Variance		30,226	47,747	4,914	(131,595)	BWC Reductions
PLAN ED SUPPORT		2,113,382	4,846,801	7,132,488	9,638,439	
ACTUAL ED SUPPORT		2,080,822	4,391,016	6,533,926	9,418,569	
Variance		(32,560)	(455,785)	(598,562)	(219,870)	Low spending on building operations
EXPENSES PLAN TOTAL		11,478,435	23,385,726	34,053,652	44,750,662	
EXPENSES ACTUAL TOTAL		11,698,036	23,553,256	34,366,291	45,546,193	
Variance		219,601	167,530	311,638	795,531	
NET		Q1	Q2	Q3	TOTAL	NOTES
PLAN SURPLUS/DEFICIT		(409,556)	(626,722)	342,180	1,281,998	
ACTUAL/OUTLOOK SURPLUS/DEFICIT		(754,772)	(1,561,595)	1,288,875	1,690,576	

Overview/Updates:

Encumbrances: \$2,050,951.06

Outstanding Invoices: \$1,855,119.57

30: \$1,383,828.47

60: \$411,647.10

90: \$3,004.00

over 90: \$5,640.00

Report Options

Report Generated By: <local.root>

Report Generated On: 7/8/22 2:54 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
As Of Period	06/30/2022

Query Parameters

No Parameters Selected

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	\$ 5,616,526.53	\$ 3,759,795.27	\$ 47,236,869.28	\$ 3,447,879.53	\$ 45,546,192.50	\$ 7,307,203.31	\$ 2,050,951.06	\$ 5,256,252.25
001-9021	FOR FUND								
001-9026	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9220	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9581	TELECOMMUNICATION ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9588	GRANT FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9909	TELECOMM (E-RATE)	(790.65)	0.00	0.00	0.00	0.00	(790.65)	0.00	(790.65)
006-9005	PROM ACCOUNT	0.00	6,859.74	6,859.74	(319.72)	6,859.74	0.00	8,813.03	(8,813.03)
007-9001	FOOD SERVICE FUND	80.35	0.00	0.00	0.00	0.00	80.35	0.00	80.35
007-9100	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9200	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9325	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9500	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9502	SUCCESS IN SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
007-9640	DAYTON SERTOMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9700	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9750	DAYTON/MONTGOMERY COUNTY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9000	MULTIPLE HANDICAPPED HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9009	MARTHA HOLDEN JENNINGS-DAYTON REGIONAL STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9010	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9100	RESIDENT EDUCATOR TRANSITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9101	CENTER OF PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9102	OHIO LEADERSHIP ADVISORY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9110	MARTHA HOLDEN JENNINGS-WISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9120	MONT CO HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9121	MARTHA HOLDEN JENNINGS-READY SCHOOLS FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9150	EDS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9151	MARTHA HOLDEN JENNINGS-STEM EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9152	MARTHA HOLDEN JENNINGS-PASSPORT KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9161	MARTHA HOLDEN JENNINGS-STEM EDUCATION	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
014-9171	MARTHA HOLDEN JENNINGS-STEM EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
014-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
014-9195	CI&R/CDAHA-ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
014-9206	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9207	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9208	REGIONAL CENTER	8,719.84	0.00	0.00	0.00	70.40	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
014-9270	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9300	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9307	BATTELLE FOR KIDS FY07-RVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9308	BATTELLE FOR KIDS-RVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9350	SOFT SEARCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9400	MARTHA HOLDENS JENNINGS-OPPORTUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9683	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9700	REGIONAL TRANSPORTATION	1,248,772.57	0.00	0.00	0.00	2,436.24	1,246,336.33	1,023.76	1,245,312.57
014-9905	REGGIO GRANT FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9907	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9908	GORMAN-HEWITT-AYARS CAMP KERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9997	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9999	MVRC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	MC CARES WIFI DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MC CARES REMOTE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MC CARES CHROMEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	EANS ROUND I	0.00	881,987.19	3,168,992.13	165,875.54	3,421,937.21	(252,945.08)	958,133.63	(1,211,078.71)
019-9005	REGIONAL FIELD COORDINATOR FY22	0.00	7,031.30	59,918.64	7,031.30	66,949.94	(7,031.30)	0.00	(7,031.30)
019-9006	DAYTON FOUNDATION	0.00	0.00	20,723.00	0.00	0.00	20,723.00	0.00	20,723.00
019-9007	HOTSPOTS	0.00	0.00	22,700.00	4,481.65	22,700.00	0.00	0.00	0.00
019-9009	ESF: ASPIRE FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9020	MENTORING CY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	PAX GRANT FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	PRIME FOR LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9022	COA PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9023	VAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9024	SBIRT	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
019-9025	SCHOOLS OF EXCELLENCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9026	PAX PREBLE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9028	UES BIOTECH	0.00	0.00	77,916.33	24,279.71	46,638.21	31,278.12	100.00	31,178.12
019-9029	REGIONAL FIELD COORDINATOR	7,883.03	0.00	(7,883.03)	0.00	0.00	0.00	0.00	0.00
019-9100	MENTORING CY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9101	INTERNSHIPS THAT WORK INITIATIVE (IWI) CY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9105	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9110	MENTORING CY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9120	MENTORING CY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	DF CURRICULUM PACKS	36,700.00	0.00	0.00	17,250.10	17,250.10	19,449.90	0.00	19,449.90
019-9130	MENTORING CY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9140	MENTORING CY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9141	NEA-LEARNING & LEADERSHIP	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
019-9151	ESF-STEM FELLOW PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9161	ESF-STEM FELLOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9162	ESF-SCIENCE SATURDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9171	ESF-STEM FELLOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9172	ESF-SCIENCE SATURDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9180	PAX GRANT FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9182	ESF-SCIENCE SATURDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9190	PAX GRANT FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	PRIME FOR LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	ESF: SCIENCE SATURDAYS CY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	SCHOOLS OF EXCELLENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9194	ESF: ASPIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9210	PAX GRANT	0.00	0.00	172,599.41	0.00	172,599.41	0.00	0.00	0.00
019-9211	PRIME FOR LIFE	0.00	0.00	15,594.14	0.00	15,594.14	0.00	0.00	0.00
019-9212	SBIRT PROGRAM	0.00	0.00	22,989.61	0.00	22,989.61	0.00	0.00	0.00
019-9213	VAPING	0.00	0.00	23,849.99	0.00	23,849.99	0.00	0.00	0.00
019-9214	SUICIDE PREVENTION	0.00	0.00	8,776.25	0.00	8,776.25	0.00	0.00	0.00
019-9215	SCHOOLS OF EXCELLENCE	0.00	0.00	117,508.54	0.00	117,508.54	0.00	45.00	(45.00)
019-9216	SEL/TI PROF DEV	0.00	0.00	80,927.98	0.00	80,927.98	0.00	0.00	0.00
019-9217	HWC PREVENTION	0.00	0.00	24,345.03	0.00	24,345.03	0.00	0.00	0.00
019-9218	PPP	0.00	0.00	18,790.51	0.00	18,790.51	0.00	0.00	0.00
019-9219	YOUR PATH PREVENTION	0.00	0.00	15,764.52	0.00	15,764.52	0.00	0.00	0.00
019-9220	ADAMHS: PREVENTION IN ELEMENTARY	0.00	0.00	686,487.14	65,799.54	833,588.41	(147,101.27)	36,627.60	(183,728.87)
019-9221	ADAMHS: PREVENTION IN MS AND HS	0.00	0.00	397,566.52	66,203.06	521,754.38	(124,187.86)	33,558.22	(157,746.08)

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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	\$ (17,250.10)	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
019-9223	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	21,649.10	7,781.41	52,403.73	(30,754.63)	17,692.78	(48,447.41)
019-9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPMENT	0.00	0.00	248,527.12	24,081.78	301,308.32	(52,781.20)	8,573.52	(61,354.72)
019-9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	0.00	91,338.60	150,617.86	252,923.91	(161,585.31)	28,820.31	(190,405.62)
019-9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	0.00	0.00	288,545.37	2,139.94	405,529.29	(116,983.92)	866.17	(117,850.09)
019-9227	OTHER GRANT	0.00	0.00	0.00	420.69	4,765.55	(4,765.55)	18.56	(4,784.11)
019-9230	ADAMHS: PK-12 PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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
019-9372	MIAMI VALLEY TEACHER & LEADERSHIP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9647	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9648	MENTORING CY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9901	CRISIS PREVENTION	0.00	0.00	29,007.38	0.00	29,007.38	0.00	0.00	0.00
019-9902	OCER LOCAL MATCH	348.67	0.00	0.00	0.00	348.67	0.00	0.00	0.00
019-9903	ESF: ASPIRE FY21	10,700.00	0.00	0.00	650.54	650.54	10,049.46	0.00	10,049.46
019-9904	REGIONAL FIELD COORDINATOR	0.00	0.00	47,909.74	0.00	47,909.74	0.00	0.00	0.00
019-9905	CARESOURCE NME	32,000.00	0.00	0.00	0.00	32,000.00	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	39,889.00	0.00	39,889.00	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
025-9100	MDECA COMMUNICATIONS NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025-9200	MDECA SCHOOL CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025-9207	MDECA THIRD FRONTIER NETWORK (TFN MOU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025-9300	MDECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025-9400	MDECA MANAGEMENT INFO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025-9500	MDECA PUBLIC COMMUNICATION ONENET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	CORE								
025-9600	MDECA MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
025-9700	MDECA UNION CATALOG INFO- OHIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025-9800	MDECA RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9009	SIRI FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9707	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9708	SIRI FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9007	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9008	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9009	EMIS FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9100	EMIS FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9110	EMIS FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9009	PRAXIS III FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9091	ENTRY YEAR FY09 MONT CO ESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9707	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9708	ENTRY YEAR FY08 MONT CO ESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9717	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9727	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9728	PRAXIS III FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9009	OHIO K-12 NETWORK FY09	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	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
451-9100	OHIO K-12 NETWORK FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9110	OHIO K-12 NETWORK FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9120	OHIO K-12 NETWORK FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9130	OHIO K-12 NETWORK FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9140	OHIO K-12 NETWORK FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9150	OHIO K-12 NETWORK FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9160	OHIO K-12 NETWORK FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9170	OHIO K-12 NETWORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9180	OHIO K-12 NETWORK FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9190	OHIO K12 NETWORK FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9708	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9008	ETECH OHIO FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
452-9009	ETECH OHIO FY09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
452-9520	SCHOOL NET-PROFESSIONAL DEVELOPMENT FY01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9535	REGGIO/JENNINGS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9540	MARTHA HOLDEN JENNINGS (DP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9560	MARTHA HOLDENS JENNINGS (CS) C-12-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9008	STEM FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9009	EARLY CHILDHOOD INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9018	STEM K-8 Programs of Excellence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9019	SCHOOL IMPROVEMENT FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	SI SST FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9021	STUDENT ASSESSMENT FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9022	REGIONAL EARLY LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9023	REGIONAL FIELD COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9024	HUMAN CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9025	PREVENTION EDUCATION FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9027	SECONDARY TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9029	DUAL CREDIT FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9039	OCALP FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9049	STEM FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9059	NATL BD CERTIFICATION FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9069	STEM K-8 FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9079	RETAKES FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9089	OIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9093	AT RISK & EXCELLENCE (MATH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9097	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9098	SCHOOL IMPROVEMENT FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9100	SI STATE SUPPORT TEAM FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9103	ELEARNING FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9104	STEM CONFERENCE FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9108	NATL BD CERTIFICATION FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9110	SI STATE SUPPORT TEAM FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9111	ELEARNING FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9117	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9120	TEACHOHIO FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9121	SI STATE SUPPORT TEAM FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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499-9122	KINDERGARTEN TRANSITION FY12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9128	RETAKES FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9130	SI STATE SUPPORT TEAM FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9137	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9140	SI STATE SUPPORT TEAM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9150	SI STATE SUPPORT TEAM FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9151	MID MILE INITIATIVE FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9152	DDOS MITIGATION INITIATIVE FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9160	SI STATE SUPPORT TEAM FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9161	ELA/KINDERGARTEN READINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9162	SI EARLY LITERACY FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9170	SI STATE SUPPORT TEAM FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9171	ELA TRAINING CENTER FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9172	SI SECONDARY TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9180	SI STATE SUPPORT TEAM FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9181	REGIONAL EARLY LITERACY FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9182	STUDENT ASSESSMENT FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9183	SECONDARY TRANSITION FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9184	EARLY LIT SSIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9189	SCHOOL PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9190	SI SST FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	REGIONAL EARLY LITERACY FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9192	STUDENT ASSESSMENT FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9193	SI TRANSITION FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SCHOOL IMPROVEMENT	8,338.07	0.00	17,190.05	0.00	25,528.12	0.00	0.00	0.00
499-9211	ODE PREVENTION EDUCATION FY21	0.00	0.00	172,521.54	0.00	172,521.54	0.00	0.00	0.00
499-9212	REGIONAL FIELD COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9213	SST TRANSITION	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
499-9214	OTES STATE TRAINERS	0.00	0.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00
499-9220	SCHOOL IMPROVEMENT	0.00	0.00	236,332.80	19,263.54	274,790.98	(38,458.18)	0.00	(38,458.18)
499-9221	ODE PREVENTION EDUCATION FY21	0.00	84.19	84.19	0.00	84.19	0.00	93,426.62	(93,426.62)
499-9223	SST TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	(26,000.00)
499-9607	MISCELLANEOUS STATE GRANT FUND	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
499-9608	OHIO CORE SUPPORT FY08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9628	DUAL CREDIT FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9917	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9918	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9120	OHIO RESIDENT EDUCATOR FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9121	RACE TO THE TOP FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9123	RACE TO THE TOP FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9130	TEACHOHIO FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9131	RTTT FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9132	RTTT FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9133	OPES FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9134	OHIO RESIDENT EDUCATOR FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9140	RTTT FY14 ETPEs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9141	RTTT FY14 REGIONAL SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9142	RTTT FY14 REGIONAL FIP SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9143	RTTT FY14 ASSESSMENT LITERACY SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9144	RES EDUC TRAINING FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9150	RES EDUC TRAINING FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9151	RTTT FY15 REGIONAL SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9152	RTTT FY15 REGIONAL FIP SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9153	RTTT FY15 ASSESSMENT LITERACY SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9160	RES EDUC TRAINING CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9170	RES EDUC TRAINING CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9210	RemotEdx OCER	0.00	0.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00
507-9211	FACE MASKS	0.00	0.00	2,164.21	0.00	2,164.21	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	19,331.62	0.00	19,331.62	0.00	0.00	0.00
507-9214	EXTENDED LEARNING AND RECOVERY	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	161,375.25	0.00	161,375.25	0.00	0.00	0.00
507-9221	ESC FAMILY LIAISONS	0.00	0.00	48,875.59	6,301.77	61,479.13	(12,603.54)	0.00	(12,603.54)
507-9222	RemotEdx	0.00	0.00	800,277.07	469,221.34	1,297,218.20	(496,941.13)	2,647,624.96	(3,144,566.09)

MONTGOMERY COUNTY EDUCATIONAL

Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9223	ARP Homeless	\$ 0.00	\$ 160.00	\$ 160.00	\$ 0.00	\$ 160.00	\$ 0.00	\$ 40.00	\$ (40.00)
507-9230	EXTENDED LEARNING AND RECOVERY	0.00	8,100.00	8,100.00	8,100.00	8,100.00	0.00	17,125.00	(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	0.00	0.00
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 FUND	0.00	0.00	31,010.68	0.00	31,010.68	0.00	0.00	0.00
508-9002	GEER FAFSA	0.00	0.00	49,642.24	0.00	49,642.24	0.00	0.00	0.00
508-9008	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508-9220	GEER FAFSA FY22	0.00	0.00	36,594.67	29,734.70	69,888.85	(33,294.18)	4,709.65	(38,003.83)
508-9221	GEER FUND FY22	0.00	0.00	118,318.37	34,193.46	260,097.10	(141,778.73)	49,878.41	(191,657.14)
508-9231	GEER	0.00	0.00	0.00	0.00	0.00	0.00	66,489.10	(66,489.10)
510-9001	MC CARES WIFI DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9002	MC CARES REMOTE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	4,399.50	(4,399.50)
510-9003	MC CARES CHROMEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9009	TITLE VI-B FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	TITLE VI-B SST FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9100	TITLE VI-B FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9102	EARLY LEARNING 3 FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	TITLE VI-B FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9111	EARLY LEARNING 3 FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	CASELOAD RATIO REDESIGN FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9120	TITLE VI-B FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	EARLY LEARNING 3 FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	CASELOAD RATIO YEAR 2 FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9123	REGIONAL AUTISM FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9130	TITLE VI-B FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9131	REGIONAL AUTISM FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9132	RESOURCE MATERIAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9140	TITLE VI-B FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9141	REGIONAL AUTISM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9150	TITLE VI-B FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9160	TITLE VI-B FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9170	TITLE VI-B FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9180	TITLE VI-B FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9190	TITLE VI-B SST FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	TITLE VI-B FY21	13,190.75	0.00	145,960.08	0.00	159,150.83	0.00	0.00	0.00
516-9211	EARLY LIT SSIP (IDEA)	3,155.23	0.00	8,973.04	0.00	12,128.27	0.00	0.00	0.00

MONTGOMERY COUNTY EDUCATIONAL

Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9212	URBAN REGIONAL LIT	\$ 0.00	\$ 0.00	\$ 30,235.38	\$ 0.00	\$ 30,235.38	\$ 0.00	\$ 0.00	\$ 0.00
516-9220	TITLE VI-B FY22	0.00	0.00	1,284,977.53	146,979.16	1,510,550.79	(225,573.26)	243,161.67	(468,734.93)
516-9221	EARLY LIT SSIP (IDEA)	0.00	0.00	66,323.37	7,253.27	80,696.31	(14,372.94)	934.42	(15,307.36)
516-9222	URBAN REGIONAL LIT	0.00	0.00	87,777.44	9,332.34	106,272.20	(18,494.76)	0.00	(18,494.76)
516-9300	SPECIAL EDUCATION SOFTWARE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9707	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9708	TITLE VI-B FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9190	TITLE III FY19	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	7,578.73	0.00	7,578.73	0.00	0.00	0.00
551-9211	TITLE III FAMILY ENGAGEMENT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9220	TITLE III FY22	0.00	0.00	20,342.39	374.15	21,360.47	(1,018.08)	50,645.18	(51,663.26)
572-9020	PRIORITY SCHOOL SUPPORTS FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9097	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9101	STATE SYSTEM OF SUPPORT FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9180	PRIORITY SCHOOL SUPPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9181	VALUE ADDED FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9190	PRIORITY SCHOOL SUPPORTS FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	SST PRIORITY SCHOOLS	3,348.16	0.00	7,754.30	0.00	11,102.46	0.00	0.00	0.00
572-9220	SST PRIORITY SCHOOLS	0.00	0.00	79,963.58	8,457.96	96,835.82	(16,872.24)	1,119.96	(17,992.20)
572-932N	STATE SUPPORT TEAM-ARRA FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	STATE SUPPORT TEAM-ARRA FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9009	PRESCHOOL SPEC ED CHILD OUTCOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9020	EARLY LEARNING-DISCRETIONARY FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9100	PRESCHOOL FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9102	EL PART C FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9110	ELSR-WFHS INCLUSIVE STUDY GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9111	EARLY CHILDHOOD SPEC EDUC FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9112	EARLY LEARNING-DISCRETIONARY FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	EARLY LEARNING-DISCRETIONARY FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9130	EARLY LEARNING-DISCRETIONARY FY13	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
587-9140	EARLY LEARNING-DISCRETIONARY FY14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9150	EARLY LEARNING-DISCRETIONARY FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9160	EARLY LEARNING-DISCRETIONARY FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9170	EARLY LEARNING-DISCRETIONARY FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9171	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9180	EARLY LEARNING-DISCRETIONARY FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9181	EARLY LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9190	EARLY LEARNING-DISCRETIONARY FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	EARLY LEARNING-DISCRETIONARY FY20	2,680.32	0.00	8,076.40	0.00	10,756.72	0.00	0.00	0.00
587-9211	EARLY LIT SSIP (ELSR)	1,121.94	0.00	3,085.02	0.00	4,206.96	0.00	0.00	0.00
587-9220	EARLY LEARNING-DISCRETIONARY FY22	0.00	0.00	54,015.69	(5,240.77)	73,208.29	(19,192.60)	921.23	(20,113.83)
587-9221	EARLY LIT SSIP (ELSR)	0.00	0.00	20,243.16	2,213.84	24,630.06	(4,386.90)	280.69	(4,667.59)
587-9708	ECO TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	HUMAN CAPITAL	0.00	0.00	6,464.00	0.00	6,464.00	0.00	0.00	0.00
590-9100	RESIDENT EDUCATOR TRANSITION PROGRAM FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9110	CENTER OF PRACTICE FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9111	RESIDENT EDUCATOR FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9120	RESIDENT EDUCATOR FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9121	OTES FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9130	OTES FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9140	OTES FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9150	OTES FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9151	RECAL MODULE FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9170	RESIDENT EDUCATOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9102	EL 5W20 FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9008	SECONDARY TRANSITION SPECIALIST FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9009	STATE PERSONNEL DEVELOPMENT FY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9019	OIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9020	DSEC DOD STEM GRANT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	SAMHSA MC PREVENTION COALITION FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9090	MISCELLANEOUS FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reporting Period: June 2022 (FY 2022)

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
FUND									
599-9100	SECONDARY TRANSITION SPECIALIST FY10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9101	STATE PERSONNEL DEVELOPMENT FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9103	NATIONAL DEFENSE EDUCATION PROGRAM-STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9110	SECONDARY TRANSITION SPECIALIST FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9111	STATE PERSONNEL DEVELOPMENT FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9112	MENTORING AMERICORPS PROGRAM FY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9113	NATIONAL DEFENSE EDUCATION PROGRAM-STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STATE PERSONNEL DEVELOPMENT FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9122	MENTORING AMERICORPS PROGRAM FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9124	NATIONAL DEFENSE EDUCATION PROGRAM-STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9125	LSTA AUTOMATION PROJECT FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9126	SECONDARY TRANSITION SPECIALIST FY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9130	MENTORING AMERICORPS PROGRAM FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9131	STATE PERSONNEL DEVELOPMENT FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9140	MENTORING AMERICORPS PROGRAM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9141	STATE PERSONNEL DEVELOPMENT FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9142	EARLY LEARNING CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9150	MENTORING AMERICORPS PROGRAM FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9151	STATE PERSONNEL DEVELOPMENT FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9152	EARLY LEARNING CHALLENGE FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9160	AIR FORCE MoA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9161	STATE PERSONNEL DEVELOPMENT FY16	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
599-9170	AIR FORCE MoA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9171	SPDG FY17	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
599-9180	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9190	SCHOOL CLIMATE TRANSFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9191	STATE PERSONNEL DEVELOPMENT FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9193	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	DSEC DOD STEM FY21	447.19	2,499.81	100,939.30	0.00	101,386.49	0.00	0.00	0.00
599-9220	DSEC DOD STEM FY22	0.00	60,992.87	132,855.53	40,185.32	132,855.53	0.00	44,991.10	(44,991.10)
599-9221	WRIGHT STATE SUBAWARD	0.00	1,741.00	1,741.00	1,000.00	1,741.00	0.00	4.00	(4.00)
599-9222	MENTAL HEALTH BLOCK GRANT	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
599-9308	ITC D3A2 SERVICES SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9601	CAFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9605	MAC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9706	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9707	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9708	STATE IMPROVEMENT GRANT FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9728	STATE PERSONNEL DEV GRANT FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9801	FEMA-1580-DR-113U6L5M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 7,036,423.83	\$ 4,729,251.37	\$ 56,813,646.26	\$ 4,744,292.91	\$ 57,054,611.66	\$ 6,795,458.43	\$ 6,396,975.13	\$ 398,483.30

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Jun 2022

	MTD ESTIMATE		MTD ACTUAL		MTD DIFFER		YTD ESTIMATE		YTD ACTUAL		YTD DIFFER	
Beginning Cash Balance	\$	6,204,861.77	\$	6,995,287.57	\$	790,425.80	\$	6,154,912.47	\$	5,616,526.53	\$	(538,385.94)
RECEIPTS												
Excess Costs	\$	500,000.00	\$	2,190,505.78	\$	1,690,505.78	\$	6,000,000.00	\$	31,288,438.13	\$	25,288,438.13
District Costs	\$	3,575,000.00	\$	-	\$	(3,575,000.00)	\$	27,000,000.00	\$	(120,065.03)	\$	(27,120,065.03)
Investments	\$	4,166.67	\$	4,310.69	\$	144.02	\$	50,000.00	\$	21,088.17	\$	(28,911.83)
Fiscal Agent, Misc, etc.	\$	335,660.92	\$	1,395,912.26	\$	1,060,251.34	\$	9,027,931.00	\$	13,573,346.82	\$	4,545,415.82
Advances Returned	\$		\$	-	\$	-	\$	360,000.00	\$	581,708.85	\$	221,708.85
Foundation	\$	254,593.80	\$	169,066.54	\$	(85,527.26)	\$	2,850,531.82	\$	1,890,730.96	\$	(959,800.86)
Rental/CAFS	\$	39,028.25	\$		\$	(39,028.25)	\$	468,339.00	\$	-	\$	(468,339.00)
TOTAL RECEIPTS	\$	3,708,449.64	\$	3,759,795.27	\$	51,345.63	\$	45,756,801.82	\$	47,236,869.28	\$	1,480,067.46
RECEIPTS + BALANCE												
	\$	9,913,311.41	\$	10,755,082.84	\$	841,771.43	\$	51,911,714.29	\$	52,853,395.81	\$	941,681.52
EXPENDITURES												
Salaries	\$	2,035,714.65	\$	2,053,488.43	\$	17,773.78	\$	27,428,575.79	\$	26,700,147.86	\$	(728,427.93)
Fringe Benefits	\$	712,500.13	\$	712,910.03	\$	409.90	\$	8,550,001.53	\$	9,419,526.45	\$	869,524.92
Purchased Services	\$	347,493.16	\$	565,075.50	\$	217,582.34	\$	7,169,917.89	\$	8,061,725.50	\$	891,807.61
Supplies	\$	66,823.03	\$	44,822.28	\$	(22,000.75)	\$	801,876.31	\$	492,635.07	\$	(309,241.24)
Capital Outlay--NEW	\$	24,909.80	\$	9,791.46	\$	(15,118.34)	\$	298,917.59	\$	321,339.82	\$	22,422.23
Other	\$	43,900.19	\$	61,791.83	\$	17,891.64	\$	526,802.33	\$	550,817.80	\$	24,015.47
TOTAL EXPENDED	\$	3,231,340.95	\$	3,447,879.53	\$	216,538.58	\$	44,776,091.44	\$	45,546,192.50	\$	770,101.06
ENDING CASH BALANCE												
	\$	6,681,970.45	\$	7,307,203.31	\$	625,232.86	\$	7,135,622.85	\$	7,307,203.31	\$	171,580.47
DISTRICT/COUNTY BALANCE												
ENCUMBRANCES	\$		\$	551,821.26				SF Settlements		460,804.10		
	\$		\$	2,050,951.06				Excess Costs		1,185,586.95		
	\$		\$					Miscellaneous		208,728.52		
ADJUSTED CASH BALANCE	\$		\$	4,704,430.99				RECEIVABLES	\$	1,855,119.57		

DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY22	\$	425,204.00
Carry-Over from FY21	\$	817,414.88
Additional Payments received in FY22	\$	6,513.39
	\$	<u>1,249,132.27</u>
Expended as of July 1, 2022	\$	697,311.01
	\$	<u>551,821.26</u>

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District/County Funding Receipts thru:	June	\$	425,204.00
Carry-Over from FY21		\$	817,414.88
Additional Payments received in FY22		\$	6,513.39
		\$	<u>1,249,132.27</u>
Expended as of July 1, 2022		\$	697,311.01
		\$	<u>551,821.26</u>

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$250,000	3.15%	0.01
Estimated Market Value	YTD Interest Income	
\$253,723	\$21,080	
	BALANCES AS OF:	July 1, 2022
	Book Balance	\$ 7,307,203.31
	Money Market 0.05%	\$ 1,245,207.79
	Investments	\$ 250,000.00
	Uninvested Balance	<u>\$ 5,811,995.52</u>

SUMMARY OF OTHER FUNDS AS OF JUNE 30, 2022

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005	FOOD SERVICE FUND	0.00	6,859.74	6,859.74	0.00
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	8,719.84	0.00	70.40	8,649.44
014 9250	GIFTED STUDENT RETREAT	3,023.69	0.00	0.00	3,023.69
014 9700	REGIONAL TRANSPORTATION	1,248,772.57	0.00	2,436.24	1,246,336.33
014 9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00
019 9004	EANS ROUND I	0.00	3,168,992.13	3,421,937.21	(252,945.08)
019 9005	REGIONAL FIELD COORDINATOR FY22	0.00	59,918.64	66,949.94	(7,031.30)
019 9006	DAYTON FOUNDATION HOTSPOTS	0.00	20,723.00	0.00	20,723.00
019 9007	ESF: ASPIRE FY22	0.00	22,700.00	22,700.00	0.00
019 9028	UES BIOTECH	0.00	77,916.33	46,638.21	31,278.12
019 9029	REGIONAL FIELD COORDINATOR	7,883.03	(7,883.03)	0.00	0.00
019 9122	DF CURRICULUM PACKS	36,700.00	0.00	17,250.10	19,449.90
019 9141	NEA-LEARNING & LEADERSHIP	217.60	0.00	0.00	217.60
019 9194	ESF: ASPIRE	0.00	0.00	0.00	0.00
019 9210	PAX GRANT	0.00	172,599.41	172,599.41	0.00
019 9211	PRIME FOR LIFE	0.00	15,594.14	15,594.14	0.00
019 9212	SBIRT PROGRAM	0.00	22,989.61	22,989.61	0.00
019 9213	VAPING	0.00	23,849.99	23,849.99	0.00
019 9214	SUICIDE PREVENTION	0.00	8,776.25	8,776.25	0.00
019 9215	SCHOOLS OF EXCELLENCE	0.00	117,508.54	117,508.54	0.00
019 9216	SEL/TI PROF DEV	0.00	80,927.98	80,927.98	0.00
019 9217	HWC PREVENTION	0.00	24,345.03	24,345.03	0.00
019 9218	PPP	0.00	18,790.51	18,790.51	0.00
019 9219	YOUR PATH PREVENTION	0.00	15,764.52	15,764.52	0.00
019 9220	ADAMHS: PREVENTION IN ELEMENTARY	0.00	686,487.14	833,588.41	(147,101.27)
019 9221	ADAMHS: PREVENTION IN MS AND HS	0.00	397,566.52	521,754.38	(124,187.86)
019 9222	DF LEARNING CIRCLE	5,000.00	0.00	0.00	5,000.00
019 9223	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRI	0.00	21,649.10	52,403.73	(30,754.63)
019 9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DE	0.00	248,527.12	301,308.32	(52,781.20)
019 9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	91,338.60	252,923.91	(161,585.31)
019 9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	0.00	288,545.37	405,529.29	(116,983.92)
019 9227	OTHER GRANT	0.00	0.00	4,765.55	(4,765.55)
019 9901	CRISIS PREVENTION	0.00	29,007.38	29,007.38	0.00
019 9902	OCER LOCAL MATCH	348.67	0.00	348.67	0.00
019 9903	ESF: ASPIRE FY21	10,700.00	0.00	650.54	10,049.46
019 9904	REGIONAL FIELD COORDINATOR	0.00	47,909.74	47,909.74	0.00
019 9905	CARESOURCE NME	32,000.00	0.00	32,000.00	0.00
019 9906	ADAMHS ODRP	0.00	0.00	0.00	0.00
019 9907	PRESCHOOL PBIS	0.00	39,889.00	39,889.00	0.00
019 9927	ADAMHS ODRG	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	0.00	5,400.00	0.00	5,400.00
499 9210	SCHOOL IMPROVEMENT	8,338.07	17,190.05	25,528.12	0.00
499 9211	ODE PREVENTION EDUCATION FY21	0.00	172,521.54	172,521.54	0.00

499	9213	SST TRANSITION	0.00	10,000.00	10,000.00	0.00
499	9214	OTES STATE TRAINERS	0.00	36,800.00	36,800.00	0.00
499	9220	SCHOOL IMPROVEMENT	0.00	236,332.80	274,790.98	(38,458.18)
499	9221	ODE PREVENTION EDUCATION FY21	0.00	84.19	84.19	0.00
499	9223	SST TRANSITION	0.00	0.00	0.00	0.00
507	9210	RemotEDx OGER	0.00	29,000.00	29,000.00	0.00
507	9211	FACE MASKS	0.00	2,164.21	2,164.21	0.00
507	9212	RemotEDx	0.00	0.00	0.00	0.00
507	9213	ESC FAMILY LIAISONS	0.00	19,331.62	19,331.62	0.00
507	9220	EXTENDED LEARNING AND RECOVERY FY22	0.00	161,375.25	161,375.25	0.00
507	9221	ESC FAMILY LIAISONS	0.00	48,875.59	61,479.13	(12,603.54)
507	9222	RemotEDx	0.00	800,277.07	1,297,218.20	(496,941.13)
507	9223	ARP Homeless	0.00	160.00	160.00	0.00
507	9230	EXTENDED LEARNING AND RECOVERY	0.00	8,100.00	8,100.00	0.00
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 FUND	0.00	31,010.68	31,010.68	0.00
508	9002	GEER FAFSA	0.00	49,642.24	49,642.24	0.00
508	9220	GEER FAFSA FY22	0.00	36,594.67	69,888.85	(33,294.18)
508	9221	GEER FUND FY22	0.00	118,318.37	260,097.10	(141,778.73)
508	9231	GEER	0.00	0.00	0.00	0.00
516	9210	TITLE VI-B FY21	13,190.75	145,960.08	159,150.83	0.00
516	9211	EARLY LIT SSIP (IDEA)	3,155.23	8,973.04	12,128.27	0.00
516	9212	URBAN REGIONAL LIT	0.00	30,235.38	30,235.38	0.00
516	9220	TITLE VI-B FY22	0.00	1,284,977.53	1,510,550.79	(225,573.26)
516	9221	EARLY LIT SSIP (IDEA)	0.00	66,323.37	80,696.31	(14,372.94)
516	9222	URBAN REGIONAL LIT	0.00	87,777.44	106,272.00	(18,494.56)
551	9210	TITLE III FY21	0.00	7,578.73	7,578.73	0.00
551	9220	TITLE III FY22	0.00	20,342.39	21,360.47	(1,018.08)
572	9210	SST PRIORITY SCHOOLS	3,348.16	7,754.30	11,102.46	0.00
572	9220	SST PRIORITY SCHOOLS	0.00	79,963.58	96,835.82	(16,872.24)
587	9210	EARLY LEARNING-DISCRETIONARY FY20	2,680.32	8,076.40	10,756.72	0.00
587	9211	EARLY LIT SSIP (ELSR)	1,121.94	3,085.02	4,206.96	0.00
587	9220	EARLY LEARNING-DISCRETIONARY FY22	0.00	54,015.69	73,208.29	(19,192.60)
587	9221	EARLY LIT SSIP (ELSR)	0.00	20,243.16	24,630.06	(4,386.90)
590	9024	HUMAN CAPITAL	0.00	6,464.00	6,464.00	0.00
599	9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65
599	9210	DSEC DOD STEM FY21	447.19	100,939.30	101,386.49	0.00
599	9220	DSEC DOD STEM FY22	0.00	132,855.53	132,855.53	0.00
599	9221	WRIGHT STATE SUBAWARD	0.00	1,741.00	1,741.00	0.00
599	9222	MENTAL HEALTH BLOCK GRANT	0.00	25,000.00	0.00	25,000.00

1,420,687.95	9,576,776.98	11,508,418.96	(510,954.03)
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MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

June Year-To-Date

	FY20	FY21	FY22
Beginning Cash Balance	\$ 15,742,209.67	\$ 5,699,202.09	\$ 5,616,526.53
RECEIPTS			
Excess Costs	5,562,537.19	31,433,376.68	31,288,438.13
District Costs	26,326,865.65	-	(120,065.03)
Investments	145,243.79	45,100.36	21,088.17
Fiscal Agent, Misc, etc.	4,279,303.12	12,329,547.29	13,573,346.82
Advances Returned	262,265.91	357,941.57	581,708.85
Foundation	2,421,553.23	2,197,866.14	1,890,730.96
Other/Rental/CAFS	418,339.82	209,169.91	-
TOTAL RECEIPTS	\$ 39,416,108.71	\$ 46,573,001.95	\$ 47,236,869.28
RECEIPTS + BALANCE	\$ 55,158,318.38	\$ 52,272,204.04	\$ 52,853,395.81
EXPENDITURES			
Salaries	24,554,299.68	25,502,513.49	26,700,147.86
Fringe Benefits	8,036,230.82	8,507,101.04	9,419,526.45
Purchased Services	7,071,270.61	9,688,029.45	8,061,725.50
Supplies	664,951.23	395,680.08	492,635.07
Capital Outlay	247,070.36	158,477.75	321,339.82
Other	640,896.23	1,116,002.53	489,025.97
Advances/Transfers	497,076.85	547,157.17	61,791.83
TOTAL EXPENDED w/o	\$ 41,711,795.78	\$ 45,914,961.51	\$ 45,546,192.50
LC North/Renovations	7,747,320.51	740,716.00	-
TOTAL EXPENDED	\$ 49,459,116.29	\$ 46,655,677.51	\$ 45,546,192.50
ENDING CASH BALANCE	\$ 5,699,202.09	\$ 5,616,526.53	\$ 7,307,203.31
CITY/COUNTY BALANCE	1,498,800.70	820,539.93	551,821.26
ADJUSTED CASH BALANCE	\$ 4,200,401.39	\$ 4,795,986.60	\$ 6,755,382.05
Outstanding Receivables	\$ 1,244,363.05	\$ 1,920,142.20	\$ 1,855,119.57