

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Wednesday, February 23, 2022

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Wednesday, February 23, 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, Mr. Roberts

Absent: Mrs. Joy Weaver

Others Present: Mrs. Cox, Mr. Fox, Mrs. Terry, Mrs. Stout, Mrs. Davies, Mr. Coutts, Mrs. Anyanwu, Mrs. Gunnell, Mrs. Sears, Mary Hargreaves

Approval of Minutes

#23-22

Motion made by Mr. Smith and seconded by Mr. Roberts to approve the minutes of the regular meetings on January 6, 2022 and February 10, 2022.

Motion carried

Adoption of Board Agenda

#24-22

Motion made by Mr. Shell and seconded by Mr. Roberts to adopt the agenda for the January 23, 2022 meeting.

Motion carried

Communications

- SWOSBA- March 8, 2022-Laurel Oaks Career Campus, 300 Oak Dr. Wilmington
- Board Communications Information

Superintendent's Reports

- COVID-19 Update
- Strategic Plan-2nd Quarter Updates
- Action Items

Personnel Actions

#25-22

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

Roll Call

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

Nays – None

Motion carried

#26-22

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

Roll Call

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

Nays – None

Motion carried

#27-22

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

Roll Call

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

Nays – None

Motion carried

Approval of Revised Pre-K School Calendar

#28-22

Motion made by Mr. Roberts and seconded by Mr. Smith that the revised Pre-K School Calendar be approved as presented in Exhibit 3.

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts

#29-22

Motion made by Mr. Shell 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 Assistant Superintendent

Contractual agreement between Montgomery County Educational Service Center and Mary Tyler as presenter for one MCELL session by June 1, 2022 in the amount of \$1000.00 from Equity Fellows General.

Approval of Performance/Consultant Contracts (continued)

Office of Assistant Superintendent (continued)

Contractual agreement between Montgomery County Educational Service Center and Christa Agiro as co-presenter for one MCELI session by June 1, 2022 in the amount of \$500.00 from Equity Fellows General.

Contractual agreement between Montgomery County Educational Service Center and Drew Murray as keynote speaker for Convocation August 3, 2022 in the amount of; not to exceed \$2,350.00 from Superintendent General.

Contractual agreement between Montgomery County Educational Service Center and 5x5 Advisory LLC to provide professional development for the Montgomery County Student Advisory Delegation on/by June 1, 2022, in the amount of \$1500.00 from Superintendent General.

Office of State Support Team

Contractual agreement between Montgomery County Educational Service Center and Laura Dilly to present Educational Identification of Autism: A Team Approach by June 30, 2022 in the amount of; not to exceed \$1,500.00 from FY22 VI-B.

Contractual agreement between Montgomery County Educational Service Center and Acadience Learning Inc. to present Acadience Reading K-6 Mentoring Workshop by June 30, 2022 in the amount of \$4,000.00 from FY22 VI-B.

Office of Student Programs

Contractual agreement between the Montgomery County Educational Service Center and Chloe Rothschild to provide virtual professional development for all staff on February 18, 2022, in the amount of; not to exceed \$500.00 from Student Programs General.

Office of Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and Fairfield County ESC to provide professional services for the Exploring Personalized Learning program on/by June 30, 2022 in the amount of; not to exceed \$3,000.00 from the RemoteEDx Grant.

Contractual Agreement between Montgomery County Educational Service Center and Jefferson County ESC to provide professional services for the Exploring Personalized Learning program on/by June 30, 2022 in the amount of; not to exceed \$3,000.00 from the RemoteEDx Grant.

Contractual Agreement between Montgomery County Educational Service Center and Ross Pike ESD to provide professional services for the Exploring Personalized Learning program on/by June 30, 2022 in the amount of; not to exceed \$3,000.00 from the RemoteEDx Grant.

Approval of Performance/Consultant Contracts (continued)

Office of Instructional Services(continued)

Contractual Agreement between Montgomery County Educational Service Center and Southern Ohio ESC to provide professional services for the Exploring Personalized Learning program on/by June 30, 2022 in the amount of; not to exceed \$3,000.00 from the RemoteEDx Grant.

Contractual Agreement between Montgomery County Educational Service Center and Midwest Regional ESC to provide professional services for the Exploring Personalized Learning program on/by June 30, 2022 in the amount of; not to exceed \$3,000.00 from the RemoteEDx Grant.

Contractual Agreement between Montgomery County Educational Service Center and Brown County ESC to provide professional services for the Exploring Personalized Learning program on/by June 30, 2022 in the amount of; not to exceed \$3,000.00 from the RemoteEDx Grant.

Contractual Agreement between Montgomery County Educational Service Center and ESC of Northeast Ohio to provide professional services for the Exploring Personalized Learning program on/by June 30, 2022 in the amount of; not to exceed \$3,000.00 from the RemoteEDx Grant.

Contractual Agreement between Montgomery County Educational Service Center and SOITA to provide professional services for the Exploring Personalized Learning program on/by June 30, 2022 in the amount of; not to exceed \$15,000.00 from the RemoteEDx Grant.

Contractual Agreement between Montgomery County Educational Service Center and Pamela Cupp to provide supplemental instruction after school for Coldwater Exempted Village Schools EL students on/by June 30, 2022 in the amount of; not to exceed \$500.00 from Title III.

Contractual Agreement between Montgomery County Educational Service Center and Jeana Byer to provide supplemental instruction after school for Coldwater Exempted Village Schools EL students on/by June 30, 2022 in the amount of; not to exceed \$500.00 from Title III.

Office of STEM Center

Contractual agreement between the Montgomery County Educational Service Center and 6 educators to fulfill the requirements of the Biotechnology Bootcamp professional development through April 30, 2022 in the amount of; not to exceed \$500.00 from UES Biotechnology Grant.

Kayla	Bruggeman
Heidi	Edwards
Rebecca	Goodwin
Brittany	Juhas
Leslie	Mosley
Amy	Smith

Approval of Performance/Consultant Contracts (continued)

Office of STEM Center(continued)

Contractual agreement between the Montgomery County Educational Service Center and Ketan Verma to serve as Science Saturdays Tech Intern in the amount of; not to exceed \$400.00 between February 1, 2022 and August 31, 2022 from the DSEC Option Year 2 grant.

Contractual agreement between the Montgomery County Educational Service Center and Rebecca Copeland to serve as Science Saturdays Tech Intern in the amount of; not to exceed \$400.00 through August 31, 2022 from DSEC Option Year 2 grant.

District/County

Contractual agreement between the Montgomery County Educational Service Center and the Dayton-Montgomery County Scholarship Fund on behalf of Dayton Public Schools for the 2021 – 2022 school year in the amount of; not to exceed \$10,741.65 from District/County.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#30-22

Motion made by Mr. Roberts and seconded by Mr. Shell to accept the Financial Statement as presented in Exhibit 4.

Roll Call

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

Nays – None

Motion carried

Approval of Contract Amendment for RemotEDx

#31-22

Motion made by Mr. Smith and seconded by Mr. Michael to approve the following contract amendment:

RESOLVED, that the contract increase from \$496,650.00 to \$1,109,820.00 with Northwest Ohio ESC from RemotEDx Support Squad funds for the Professional Learning Collaborative of Ohio

Roll Call

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

Nays – None

Motion carried

Approval of Contract Amendment for Panorama
#32-22

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

RESOLVED, that the Contract between the Montgomery County ESC and Panorama add Carroll High School to use Panorama Student Social Emotional Learning and Intervention Tracking Platform products at no cost.

Roll Call

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

Nays – None

Motion carried

Approval of School Contracts
#33-22

Motion made by Mr. Roberts and seconded by Mr. Michael for approval of the following School Contracts:

RESOLVED, that the following School Contract(s) be approved for the dates, service and fees as listed on the contracts.

- a. Board of Education of Beavercreek City Schools
- b. Board of Education of Benjamin Logan Local Schools
- c. Board of Education of Bishop Fenwick Schools
- d. Board of Education of Dayton Regional STEM School
- e. Board of Education of Fort Recovery Local Schools
- f. Board of Education of Greenon Local Schools
- g. Board of Education of Indian Lake Local
- h. Board of Education of Lebanon City Schools
- i. Board of Education of Kettering City
- j. Board of Education of Miamisburg City Schools
- k. Board of Education of Minster Local Schools
- l. Board of Education of Oakwood City Schools
- m. Board of Education of Sidney City Schools
- n. Board of Education of Springboro Community City Schools
- o. Board of Education of Springfield City Schools
- p. Board of Education of Tecumseh Local Schools
- q. Board of Education of Trotwood Madison City Schools
- r. Board of Education of Valley View Local Schools
- s. Board of Education of Wayne Local Schools

Roll Call

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

Nays – None

Motion carried

Approval of Affiliation Agreement
#34-22

Motion made by Mr. Shell and seconded by Mr. Roberts for approval of the affiliation agreement as follows:

RESOLVED, that the affiliation agreement between the Montgomery County Educational Service Center and TAC Industries, Inc., on behalf of The Abilities Connection (TAC), an Ohio nonprofit corporation.

Roll Call

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

Nays – None

Motion carried

The Board recessed from regular session at 5:10pm

Motion made by Mr. Michael and seconded by Mr. Roberts to recess the meeting until 5:45

Roll Call

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

Nays – None

Motion carried

The Board Re-entered regular session at 5:45pm to receive communications from the Business Advisory Council

Mr. Roberts left the meeting at 6:15pm.

Enter Executive Session

#35-22

Motion made by Mr. Smith and seconded by Mr. Roberts to enter executive session at 8:13 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. Smith, Mr. Shell.

Nays – None

Motion carried

Exit Executive Session

Mr. Michael declared that the Board exit executive session at 8:58p.m.

Adjournment
#36-22

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

Roll Call

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

Nays – None

Motion carried

Meeting adjourned 8:59 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):

Yolanda Byrdsong, Educational Assistant, effective February 8, 2022
Kalon Chance, Educational Assistant, effective February 19, 2022
James Cosby, Career Advisor & Special Programs Manager, effective February 28, 2022
Suzanne Dargavell, Educational Assistant, effective January 12, 2022
Melissa Froemming, Student Monitor, effective February 4, 2022
Jazmine Helton, Educational Assistant, effective January 28, 2022
Jennifer Hoffman, Communications Specialist, effective January 28, 2022
Sarah Lovett-Watkins, Educational Assistant, effective January 21, 2022
Mackenzie Mikesell, Educational Assistant, effective January 28, 2022
Elizabeth Paul, Interpreter, effective February 2, 2022
Reginald Talley, Educational Assistant, effective January 21, 2022
Jennifer Tschudi, Educational Assistant, effective February 4, 2022
Tracie Thomas, Educational Assistant, effective January 11, 2022

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

James Cosby, Senior Manager, Educational Pathways and Workforce Advancement, Salary Schedule 1015, \$30,461.00, effective February 28, 2022
Christopher James, Senior Program Manager, Salary Schedule 1015, \$28,269.00, effective March 14, 2022

Approval of Licensed Staff, One Year Contract:

Kendra Applin, Tutor, \$25.00 per hour, effective February 28, 2022, As Needed
Madeline Noland, Teacher, Salary Schedule 715-6, effective August 2, 2022

Approval of Classified Staff, One Year Contract:

Shaniqua Appleberry, Educational Assistant, Salary Schedule 835-1, effective March 1, 2022
Emily Castillo, Tutor \$18.18 per hour, effective January 24, 2022, As Needed
Jocelyn Dahlin, Educational Assistant, Salary Schedule 835-1, effective January 24, 2022
Melissa Farley, Student Monitor, \$15.00 per hour, effective February 7, 2022, As Needed
Aubrie Friemoth, Tutor \$18.18 per hour, effective January 24, 2022, As Needed
Lina Hall, Tutor, \$18.18 per hour, effective October 4, 2021, As Needed
Chloe Henninger, Tutor \$18.18 per hour, effective January 24, 2022, As Needed
William Larson, Tutor \$18.18 per hour, effective January 24, 2022, As Needed
Megan Manning, Tutor, \$18.18 per hour, effective October 4, 2021, As Needed
Madison Risner, Tutor \$18.18 per hour, effective January 24, 2022, As Needed
Carla Wade, Educational Assistant, Salary Schedule 835-1, effective February 22, 2022

Approval of Classified Substitutes:

Cherrel Barrow

Gabryelle Grieshop

Mackenzie Mikesell

Approval of Certified Substitutes:

Kenisha Arnst
Lori Cornell

Shannon Clark
Thomas Schreier

Jennifer Watkins

Exhibit 2 (Continued)

c. Approval of Contract Amendment(s):

Hope Collins, Senior Manager, Parent & Family Voice, Salary Schedule 1015, \$25,237.50, effective January 1, 2022

Leah Velazquez, Contracted Reserve Teacher, Salary Schedule 720, effective January 3, 2022

d. Approval of Resolution for Additional Days:

(None)

e. Approval of Contract Renewal(s):

(None)

f. Approval of Supplemental Contract(s):

The following employees for Technology Assistants, to be paid \$500.00, ½ the last pay of February, 2022, and ½ the last pay of May, 2022:

Amy D'amico

Toni Hughes

Carolyn Nevels

g. Approval of Non-Renewals:

(None)

h. Approval of Unpaid Leave:

Shannon Clark, Educational Assistant, December 13, 2021 and January 17, 2022- January 28, 2022
Tamara Gordon, Educational Assistant, January 13, 2022, January 20, 2022, January 24, 2022 - January 25, 2022

Yolanda Huguely, Educational Assistant, December 10, 2022, January 6, 2022-January 14, 2022, and January 20, 2022

Nicole Meiners, Physical Therapist, January 28, 2022-February 4, 2022

Brandy Mills, Teacher, January 13, 2022, January 18, 2022-January 20, 2022, and January 31, 2022-February 2, 2022, February 9, 2022

Matt Shampton, Custodian, January 21, 2022 through January 28, 2022

Melissa Stockman, Educational Assistant, January 20, 2022- January 31, 2022

Jennifer Tschudi, Educational Assistant, January 13, 2022- January 20, 2022

August

- 4 - Opening Day Convocation
- 3, 5-6 - Ed Assistants PD (3 years or less)
- 9-11 - Professional Development
- 1 - First Day for Students
- 2 - Family Engagement Day

September

- 6 - Labor Day Holiday-Closed
- 16 - Parent/Teacher Conferences
- 24 - Family Engagement Day

October

- 1 - WOEa Day
- 6 - Family Engagement Day
- 15 - End of 1st quarter (42 days)
- 29 - Family Engagement Day

November

- 12 - Family Engagement Day
- 18 - Parent/Teacher Conferences
- 19 - Professional Development
- 22-26 - Thanksgiving Break-Closed

December

- 7 - Family Engagement Day
- 17 - Family Engagement Day
- 20-31 - Winter Break-Closed

January

- End of 2nd quarter (40 days)
- 17 - Martin Luther King Jr. Holiday
- 28 - Family Engagement Day

February

- 17 - Parent/Teacher Conferences
- 18 - Professional Development
- 21 - Presidents Day-Closed
- 25 - Family Engagement Day

March

- 5 - Family Engagement Day
- 7 - Family Engagement Day
- 18 - End of 3rd quarter (43 days)
- 25 - Family Engagement Day
- 28-31 - Spring Break-Closed

April

- 1 - Spring Break-Closed
- 28 - Parent Teacher Conference
- 29 - Family Engagement Day

May

- 20 - Family Engagement Day
- 24 - Last day for students -
- End of 4th (39 days)
- Last day for Staff - PD

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Su	M	Tu	W	Th	F	Sa
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	No school for students Staff on duty
	Beginning/Ending dates for students
	No school

	End of the Quarter
	Family Night P/T Conf
	No School for Students Ed Assistant PD (3yrs or less)



Student Programs PreK

2021 - 2022
School Calendar

Shannon Cox,
Superintendent

(937) 224-8087

Evening Parent/Teacher Conferences

Sep 16, 4:00pm - 7:30pm
Nov 18, 4:00pm - 7:30pm
Feb 17, 4:00pm - 7:30pm
Apr 28, 4:00pm-7:30pm

Student Make-Up Days: May 25 - 31, June 1, 2022

February 23, 2022 Board Memo

New Sheets

- The first five 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 seven months paired with estimates for the remaining months from the master plan. This will estimate to see where we are trending for the year. The bottom right hand side shows plan of nearly \$1.3 million to the good and actual is now at \$279,000.
 - Salaries and benefits are running slightly over plan.
 - Expenses as a whole for the year are essentially flat.
 - Revenue is lagging behind by about \$1 million but we will see that rebound over the next 60 days.
 - The next four are a printout from the software as a verification of numbers on the prior and following sheets.

Board Report pg.1

- Revenue exceeded expenses by \$25,000 this month leaving us in the red for the year by \$1.5 million.
- Outstanding invoices are sitting at \$1.8 million.
 - There are six invoices that total \$1 million that will be paid prior to month end.
 - The new Accounts Receivable position has made contact with all districts on the outstanding list further accelerating payments.

District/County pg.2

- No change

Investments pg.2

- No change

All Other Funds pg.3

- By the time we meet, nearly \$2 million in invoices will either be paid or sent to either ADAMHS or ODE to offset most of the items in the red.

Three Year Comparison pg.4

- Revenues are down because of all the reasons mentioned above and expenses are flat year over year.
- The biggest change is in the people portion of the expenses. We continue to grow and add staff each month.

Final Notes

- Overall, it was as expected this month on the expense side of the house. Unfortunately, revenues didn't follow suit.
- The Master Financial Plan has us bringing in more than what we spend in each of the remaining months of the fiscal year.
 - I fully anticipate to beat estimates for the next two months as we catch up on invoices.
- The A/R position has been in place for 30 days now and we have seen a significant increase in the number of checks coming in the first week of February. We have also seen a significant increase in phone call requesting data to pay those older outstanding invoices.
- We need to bring in about \$1 million more than we spend in February in order to get back on track with plan.
- Plan doesn't have us in the black as a whole until the end of March.
 - If all goes as planned, the 4th quarter will be where we get to what we will be adding to our carryover balance at year end.

Updates

- The audit team is in and is beginning to wrap it up
 - The SRC audit is complete and is awaiting review.
- EANS continues to move along as expected.
- As of this writing, we are on the brink of securing another large grant. The Extended Learning and Recovery (ELAR) grant will be funded at about \$2.1 million.



Montgomery County ESC

Rolling Report Fiscal Year 2022

REVENUE	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN REVENUE	11,068,880	22,759,004	4,056,223	3,816,951	3,763,655	34,395,832	4,056,223	3,763,655	3,816,951	46,032,660	
ACTUAL REVENUE	10,943,264	21,991,841	3,774,514	-	-	33,346,960	-	-	-	44,983,788	
Variance	(125,616)	(767,163)	(281,709)	(3,816,951)	(3,763,655)	(1,048,872)	(4,056,223)	(3,763,655)	(3,816,951)	(1,048,872)	Foundation Refunds, Timing
EXPENSES	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SALARIES	6,879,695	13,759,389	1,965,627	1,965,627	1,965,627	19,656,270	1,965,627	1,965,627	1,965,627	25,553,151	
ACTUAL SALARIES	7,101,630	14,334,957	2,037,277	-	-	20,303,488	-	-	-	26,200,369	
Variance	221,936	575,568	71,650	(1,965,627)	(1,965,627)	647,218	(1,965,627)	(1,965,627)	(1,965,627)	647,218	
PLAN BENEFITS	2,485,359	4,779,536	955,907	764,726	764,726	7,264,894	764,726	764,726	764,726	9,559,071	
ACTUAL BENEFITS	2,515,584	4,827,283	951,079	-	-	7,307,813	-	-	-	9,601,990	
Variance	30,226	47,747	(4,829)	(764,726)	(764,726)	42,918	(764,726)	(764,726)	(764,726)	42,918	
PLAN ED SUPPORT	2,113,382	4,846,801	1,040,029	576,051	669,606	7,132,488	1,119,612	836,731	549,609	9,638,439	
ACTUAL ED SUPPORT	2,080,822	4,391,017	759,893	-	-	6,396,567	-	-	-	8,902,518	
Variance	(32,560)	(455,785)	(280,136)	(576,051)	(669,606)	(735,921)	(1,119,612)	(836,731)	(549,609)	(735,921)	Property Ins, Satellite Program
EXPENSES PLAN TOTAL	11,478,435	23,385,726	3,961,563	3,306,404	3,399,959	34,053,652	3,849,965	3,567,083	3,279,961	44,750,662	
EXPENSES ACTUAL TOTAL	11,698,036	23,553,256	3,748,249	-	-	34,007,868	-	-	-	44,704,877	
Variance	219,601	167,530	(213,314)	(3,306,404)	(3,399,959)	(45,784)	(3,849,965)	(3,567,083)	(3,279,961)	(45,784)	
NET	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SURPLUS/DEFICIT	(409,556)	(626,722)	94,660	510,547	363,696	342,180	206,258	196,571	536,989	1,281,998	
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(754,772)	(1,561,415)	26,265	-	-	(660,908)	-	-	-	278,911	

Overview/Updates:

Encumbrances: \$2,266,825.47

Outstanding Invoices: \$1,809,325.37

30: \$803,437.76

60: \$143,132.51

90: \$440,836.72

over 90: \$421,918.38

Report Options

Report Generated By: mg_treas

Report Generated On: 2/7/22 1:20 PM

Report Parameters

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

Query Parameters

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

MONTGOMERY COUNTY EDUCATIONAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
301-0000	GENERAL BUDGET RECORD FOR FUND	\$ 5,616,526.53	\$ 3,774,513.54	\$ 25,766,354.58	\$ 3,748,249.52	\$ 27,301,505.48	\$ 4,081,375.63	\$ 2,266,825.47	\$ 1,814,550.16
301-9909	PROM ACCOUNT	(790.65)	0.00	0.00	0.00	0.00	(790.65)	0.00	(790.65)
306-9005	FOOD SERVICE FUND	0.00	0.00	0.00	0.00	1,391.50	(1,391.50)	7,820.99	(9,212.49)
307-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	0.00	0.00	80.35	0.00	80.35
307-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	0.00	0.00	6,079.44	0.00	6,079.44
314-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
314-9200	DASA-UD	8,437.83	0.00	0.00	0.00	0.00	8,437.83	0.00	8,437.83
314-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	0.00	0.00	5,014.62	0.00	5,014.62
314-9208	REGIONAL CENTER	8,719.84	0.00	0.00	0.00	70.40	8,649.44	0.00	8,649.44
314-9250	GIFTED STUDENT RETREAT	3,023.69	0.00	0.00	0.00	0.00	3,023.69	0.00	3,023.69
314-9700	REGIONAL TRANSPORTATION	1,248,772.57	0.00	0.00	1,200.00	1,836.24	1,246,936.33	1,623.76	1,245,312.57
314-9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9004	EANS ROUND I	0.00	545,044.37	1,485,660.46	199,859.62	1,816,441.13	(330,780.67)	382,617.09	(713,397.76)
319-9005	REGIONAL FIELD COORDINATOR FY22	0.00	6,931.94	6,931.94	7,731.30	31,793.44	(24,861.50)	0.00	(24,861.50)
319-9006	DAYTON FOUNDATION	0.00	0.00	20,723.00	0.00	0.00	20,723.00	0.00	20,723.00
319-9028	HOTSPOTS	0.00	53,583.00	53,583.00	150.00	12,331.08	41,251.92	7,072.12	34,179.80
319-9029	UES BIOTECH	7,883.03	0.00	0.00	0.00	0.00	7,883.03	0.00	7,883.03
319-9122	DF CURRICULUM PACKS	36,700.00	0.00	0.00	0.00	0.00	36,700.00	0.00	36,700.00
319-9141	NEA-LEARNING & LEADERSHIP	217.60	0.00	0.00	0.00	0.00	217.60	0.00	217.60
319-9194	ESF: ASPIRE	0.00	0.00	22,700.00	0.00	0.00	22,700.00	0.00	22,700.00
319-9210	PAX GRANT	0.00	0.00	172,599.41	0.00	172,599.41	0.00	0.00	0.00
319-9211	PRIME FOR LIFE	0.00	0.00	15,594.14	0.00	15,594.14	0.00	0.00	0.00
319-9212	SBIRT PROGRAM	0.00	0.00	22,989.61	0.00	22,989.61	0.00	0.00	0.00
319-9213	VAPING	0.00	0.00	23,849.99	0.00	23,849.99	0.00	0.00	0.00
319-9214	SUICIDE PREVENTION	0.00	0.00	8,776.25	0.00	8,776.25	0.00	0.00	0.00
319-9215	SCHOOLS OF EXCELLENCE	0.00	0.00	117,508.54	0.00	117,508.54	0.00	0.00	0.00
319-9216	SEL/TI PROF DEV	0.00	0.00	80,927.98	0.00	80,927.98	0.00	0.00	0.00
319-9217	HWC PREVENTION	0.00	0.00	24,345.03	0.00	24,345.03	0.00	0.00	0.00
319-9218	PPP	0.00	0.00	18,790.51	0.00	18,790.51	0.00	0.00	0.00
319-9219	YOUR PATH PREVENTION	0.00	0.00	15,764.52	0.00	15,764.52	0.00	0.00	0.00
319-9220	ADAMHS: PREVENTION IN ELEMENTARY	0.00	0.00	209,096.19	69,412.43	465,068.12	(255,971.93)	81,442.42	(337,414.35)
319-9221	ADAMHS: PREVENTION IN MS AND HS	0.00	0.00	98,144.65	47,109.37	258,177.35	(160,032.70)	66,607.72	(226,640.42)
319-9222	DF LEARNING CIRCLE	5,000.00	0.00	0.00	0.00	17,250.10	(12,250.10)	0.00	(12,250.10)
319-9223	ADAMHS: MENTAL HEALTH,	0.00	0.00	2,572.49	2,769.07	16,964.69	(14,392.20)	7,612.11	(22,004.31)

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
319-9224	THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 61,134.22	\$ 27,489.17	\$ 166,066.52	\$ (104,932.30)	\$ 25,260.09	\$ (130,192.39)
319-9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	0.00	25,286.27	9,800.98	61,934.26	(36,647.99)	33,722.70	(70,370.69)
319-9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING OTHER GRANT	0.00	0.00	6,247.69	2,344.56	186,823.10	(180,575.41)	209,001.78	(389,577.19)
319-9227	CRISIS PREVENTION	0.00	0.00	0.00	461.35	2,687.05	(2,687.05)	20.97	(2,708.02)
319-9901	OCER LOCAL MATCH	0.00	0.00	29,007.38	0.00	29,007.38	0.00	0.00	0.00
319-9902	ESF: ASPIRE FY21	348.67	0.00	0.00	0.00	348.67	0.00	0.00	0.00
319-9903	REGIONAL FIELD COORDINATOR	10,700.00	0.00	0.00	0.00	0.00	10,700.00	0.00	10,700.00
319-9904	CARESOURCE NME	0.00	10,754.23	19,308.36	0.00	54,827.07	(35,518.71)	0.00	(35,518.71)
319-9905	ADAMHS ODRP	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00
319-9906	PRESCHOOL PBIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9907	ADAMHS ODRG	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	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
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
499-9213	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	103,851.89	20,378.64	152,370.00	(48,518.11)	26,132.36	(74,650.47)
499-9221	ODE PREVENTION EDUCATION FY21	0.00	0.00	0.00	0.00	84.19	(84.19)	0.00	(84.19)
499-9223	SST TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9210	RemotEDx ODER	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	45,972.11	45,972.11	(45,972.11)	331,439.33	(377,411.44)
507-9213	ESC FAMILY LIAISONS	0.00	0.00	19,331.62	0.00	19,331.62	0.00	0.00	0.00
507-9220	EXTENDED LEARNING AND RECOVERY FY22	0.00	0.00	0.00	110,000.00	110,000.00	(110,000.00)	40,632.75	(150,632.75)
507-9221	ESC FAMILY LIAISONS	0.00	0.00	0.00	7,001.77	29,970.28	(29,970.28)	0.00	(29,970.28)
507-9222	RemotEDx	0.00	0.00	0.00	0.00	210,930.34	(210,930.34)	1,170,845.65	(1,381,775.99)
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
508-9220	GEER FAFSA FY22	0.00	0.00	0.00	295.23	2,945.23	(2,945.23)	62,154.77	(65,100.00)
508-9221	GEER FUND FY22	0.00	0.00	0.00	67,781.86	73,563.99	(73,563.99)	33,996.48	(107,560.47)

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
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
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	529,873.02	85,359.39	734,209.10	(204,336.08)	306,009.32	(510,345.40)
516-9221	EARLY LIT SSIP (IDEA)	0.00	0.00	27,964.59	7,119.65	44,964.40	(16,999.81)	0.00	(16,999.81)
516-9222	URBAN REGIONAL LIT	0.00	0.00	36,659.92	10,349.92	60,290.18	(23,630.26)	0.00	(23,630.26)
551-9210	TITLE III FY21	0.00	0.00	7,578.73	0.00	7,578.73	0.00	0.00	0.00
551-9220	TITLE III FY22	0.00	0.00	0.00	2,735.22	13,884.23	(13,884.23)	12,035.85	(25,920.08)
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	33,199.14	8,990.10	54,568.91	(21,369.77)	0.00	(21,369.77)
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	29,464.52	8,477.79	48,537.90	(19,073.38)	0.00	(19,073.38)
587-9221	EARLY LIT SSIP (ELSR)	0.00	0.00	8,535.31	2,173.06	13,723.97	(5,188.66)	0.00	(5,188.66)
590-9024	HUMAN CAPITAL	0.00	0.00	6,464.00	0.00	6,464.00	0.00	0.00	0.00
599-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	0.00	0.00	4,398.65	0.00	4,398.65
599-9210	DSEC DOD STEM FY21	447.19	0.00	98,439.49	0.00	101,386.49	(2,499.81)	0.00	(2,499.81)
599-9220	DSEC DOD STEM FY22	0.00	44,500.89	52,377.29	13,794.06	54,327.15	(1,949.86)	59,593.36	(61,543.22)
Grand Total		\$ 7,036,423.83	\$ 4,435,327.97	29,856,637.67	\$ 4,507,006.17	33,334,908.79	\$ 3,558,152.71	\$ 5,132,467.09	\$ (1,574,314.38)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Jan 2022

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 3,454,735.03	\$ 4,055,111.61	\$ 600,376.58	\$ 5,699,202.09	\$ 5,616,526.53	\$ (82,675.56)
RECEIPTS						
Excess Costs	\$ 500,000.00	\$ 2,584,069.18	\$ 2,084,069.18	\$ 2,750,000.00	\$ 17,921,944.38	\$ 15,171,944.38
District Costs	\$ 2,575,000.00	\$ -	\$ (2,575,000.00)	\$ 15,000,000.00	\$ (120,065.03)	\$ (15,120,065.03)
Investments	\$ 4,166.67	\$ 3,980.44	\$ (186.23)	\$ 25,000.00	\$ 16,767.92	\$ (8,232.08)
Fiscal Agent, Misc, etc.	\$ 335,660.92	\$ 952,612.53	\$ 616,951.61	\$ 2,013,965.50	\$ 6,321,442.83	\$ 4,307,477.33
Advances Returned		\$ -	\$ -	\$ 360,000.00	\$ 581,708.85	\$ 221,708.85
Foundation	\$ 254,593.80	\$ 233,851.39	\$ (20,742.41)	\$ 1,322,969.01	\$ 1,044,555.63	\$ (278,413.38)
Rental/CAFS	\$ 39,028.25		\$ (39,028.25)	\$ 234,169.50	\$ -	\$ (234,169.50)
TOTAL RECEIPTS	\$ 3,708,449.64	\$ 3,774,513.54	\$ 66,063.90	\$ 18,256,104.01	\$ 25,766,354.58	\$ 7,510,250.57
RECEIPTS + BALANCE	\$ 7,163,184.66	\$ 7,829,625.15	\$ 666,440.49	\$ 28,955,306.10	\$ 31,382,881.11	\$ 2,427,575.01
EXPENDITURES						
Salaries	\$ 2,035,714.65	\$ 2,037,277.43	\$ 1,562.78	\$ 12,214,287.90	\$ 16,372,234.52	\$ 4,157,946.63
Fringe Benefits	\$ 712,500.13	\$ 951,078.60	\$ 238,578.47	\$ 4,275,000.76	\$ 5,778,361.21	\$ 1,503,360.45
Purchased Services	\$ 347,493.16	\$ 582,249.21	\$ 234,756.05	\$ 2,084,958.95	\$ 4,109,230.55	\$ 2,024,271.60
Supplies	\$ 66,823.03	\$ 27,733.41	\$ (39,089.62)	\$ 400,938.16	\$ 298,434.85	\$ (102,503.31)
Capital Outlay--NEW	\$ 24,909.80	\$ 811.04	\$ (24,098.76)	\$ 149,458.80	\$ 294,360.30	\$ 144,901.50
Other	\$ 43,900.19	\$ 149,099.83	\$ 105,199.64	\$ 1,113,401.16	\$ 448,884.05	\$ (664,517.11)
TOTAL EXPENDED	\$ 3,231,340.95	\$ 3,748,249.52	\$ 516,908.57	\$ 20,238,045.72	\$ 27,301,505.48	\$ 7,063,459.76
ENDING CASH BALANCE	\$ 3,931,843.71	\$ 4,081,375.63	\$ 149,531.92	\$ 20,238,045.72	\$ 4,081,375.63	\$ (16,156,670.09)
DISTRICT/COUNTY BALANCE	\$	\$ 609,496.16				
ENCUMBRANCES	\$	\$ 2,266,825.47				
				SF Settlements	-	
				Excess Costs	1,640,826.81	
				Miscellaneous	168,498.56	
ADJUSTED CASH BALANCE	\$	\$ 1,205,054.00		RECEIVABLES	\$ 1,809,325.37	

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 February 1, 2022	\$	<u>427,034.11</u>
	\$	<u>822,098.16</u>

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District/County Funding Receipts thru:	January	\$	212,602.00
Carry-Over from FY21		\$	817,414.88
Additional Payments received in FY22		\$	6,513.39
		\$	<u>1,036,530.27</u>
Expended as of February 1, 2022		\$	<u>427,034.11</u>
		\$	<u>609,496.16</u>

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$500,000	3.15%	0.49
Estimated Market Value	YTD Interest Income	
\$507,400	\$33,396	

BALANCES AS OF: February 1, 2022

Book Balance	\$	3,558,152.71
Money Market 0.05%	\$	1,245,712.20
Investments	\$	<u>500,000.00</u>
Uninvested Balance	\$	<u><u>1,812,440.51</u></u>

SUMMARY OF OTHER FUNDS AS OF JANUARY 31, 2022

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005	FOOD SERVICE FUND	0.00	0.00	1,391.50	(1,391.50)
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	1,836.24	1,246,936.33
014 9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00
019 9004	EANS ROUND I	0.00	1,485,660.46	1,816,441.13	(330,780.67)
019 9005	REGIONAL FIELD COORDINATOR FY22	0.00	6,931.94	31,793.44	(24,861.50)
019 9006	DAYTON FOUNDATION HOTSPOTS	0.00	20,723.00	0.00	20,723.00
019 9028	UES BIOTECH	0.00	53,583.00	11,123.95	40,044.79
019 9029	REGIONAL FIELD COORDINATOR	7,883.03	0.00	0.00	7,883.03
019 9122	DF CURRICULUM PACKS	36,700.00	0.00	0.00	36,700.00
019 9141	NEA-LEARNING & LEADERSHIP	217.60	0.00	0.00	217.60
019 9194	ESF: ASPIRE	0.00	22,700.00	0.00	22,700.00
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	209,096.19	464,304.94	(256,735.11)
019 9221	ADAMHS: PREVENTION IN MS AND HS	0.00	98,144.65	255,927.35	(162,282.70)
019 9222	DF LEARNING CIRCLE	5,000.00	0.00	17,250.10	(12,250.10)
019 9223	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRI	0.00	2,572.49	16,964.69	(14,392.20)
019 9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DE	0.00	61,134.22	166,066.52	(104,932.30)
019 9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	25,286.27	61,934.26	(36,647.99)
019 9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	0.00	6,247.69	186,823.10	(180,575.41)
019 9227	OTHER GRANT	0.00	0.00	2,687.05	(2,687.05)
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	0.00	10,700.00
019 9904	REGIONAL FIELD COORDINATOR	0.00	19,308.36	54,827.07	(35,518.71)
019 9905	CARESOURCE NME	32,000.00	0.00	0.00	32,000.00
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	2,700.00	0.00	2,700.00
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	103,851.89	152,370.00	(48,518.11)
499	9221	ODE PREVENTION EDUCATION FY21	0.00	0.00	84.19	(84.19)
499	9223	SST TRANSITION	0.00	0.00	0.00	0.00
507	9210	RemotEDx OCER	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	45,972.11	(45,972.11)
507	9213	ESC FAMILY LIAISONS	0.00	19,331.62	19,331.62	0.00
507	9220	EXTENDED LEARNING AND RECOVERY FY22	0.00	0.00	110,000.00	(110,000.00)
507	9221	ESC FAMILY LIAISONS	0.00	0.00	29,970.28	(29,970.28)
507	9222	RemotEDx	0.00	0.00	210,930.34	(210,930.34)
508	9001	GEER FUND	0.00	31,010.68	31,010.68	0.00
508	9002	GEER FAESA	0.00	49,642.24	49,642.24	0.00
508	9220	GEER FAESA FY22	0.00	0.00	2,842.84	(3,047.62)
508	9221	GEER FUND FY22	0.00	0.00	39,567.51	(107,560.47)
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	529,873.02	732,849.50	(205,695.68)
516	9221	EARLY LIT SSIP (IDEA)	0.00	27,964.59	44,964.40	(16,999.81)
516	9222	URBAN REGIONAL LIT	0.00	36,659.92	60,290.18	(23,630.26)
551	9210	TITLE III FY21	0.00	7,578.73	7,578.73	0.00
551	9220	TITLE III FY22	0.00	0.00	13,664.23	(14,104.23)
572	9210	SST PRIORITY SCHOOLS	3,348.16	7,754.30	11,102.46	0.00
572	9220	SST PRIORITY SCHOOLS	0.00	33,199.14	54,568.91	(21,369.77)
587	9210	EARLY LEARNING-DISCRETIONARY FY21	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	29,464.52	48,537.90	(19,073.38)
587	9221	EARLY LIT SSIP (ELSR)	0.00	8,535.31	13,723.97	(5,188.66)
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	98,439.49	101,386.49	(2,499.81)
599	9220	DSEC DOD STEM FY22	0.00	52,377.29	54,327.15	(1,949.86)
			<u>1,420,687.95</u>	<u>4,090,283.09</u>	<u>5,993,504.53</u>	<u>(562,331.05)</u>

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

JANUARY Year-To-Date

	FY20	FY21	FY22
Beginning Cash Balance	\$ 15,741,382.62	\$ 5,699,202.09	\$ 5,616,526.53
RECEIPTS			
Excess Costs	2,184,762.45	18,935,433.21	17,921,944.38
District Costs	16,620,779.37	-	(120,065.03)
Investments	119,310.36	33,289.49	16,767.92
Fiscal Agent, Misc, etc.	2,180,481.01	6,328,254.56	6,321,442.83
Advances Returned	262,265.91	357,941.57	581,708.85
Foundation	1,201,608.80	1,288,066.00	1,044,555.63
Other/Rental/CAFS	-	209,169.91	-
TOTAL RECEIPTS	\$ 22,569,207.90	\$ 27,152,154.74	\$ 25,766,354.58
RECEIPTS + BALANCE	\$ 38,310,590.52	\$ 32,851,356.83	\$ 31,382,881.11
EXPENDITURES			
Salaries	14,994,068.09	15,667,836.43	16,372,234.52
Fringe Benefits	4,861,901.64	4,506,962.94	5,778,361.21
Purchased Services	3,837,147.62	5,706,108.56	4,109,230.55
Supplies	439,240.72	566,715.41	298,434.85
Capital Outlay	123,550.63	107,727.53	294,360.30
Other	369,882.85	569,269.22	448,884.05
Advances/Transfers			
TOTAL EXPENDED w/o	\$ 24,625,791.55	\$ 27,124,620.09	\$ 27,301,505.48
LC North/Renovations	4,805,080.91	1,098,160.78	-
TOTAL EXPENDED	\$ 29,430,872.46	\$ 28,222,780.87	\$ 27,301,505.48
ENDING CASH BALANCE	\$ 8,879,718.06	\$ 4,628,575.96	\$ 4,081,375.63
CITY/COUNTY BALANCE	1,231,071.37	780,619.86	609,496.16
ADJUSTED CASH BALANCE	\$ 7,648,646.69	\$ 3,847,956.10	\$ 3,471,879.47
Outstanding Receivables	\$ 1,159,372.95	\$ 1,731,241.34	\$ 1,809,325.37