

**OFFICIAL MINUTES**  
**of the**  
**MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION**  
Thursday October 12, 2023

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday October 12, 2023, 4:30 p.m. The meeting was called to order by President Greg Shell. The Pledge of Allegiance was given.

**Roll Call**

Present: Mr. Shell, Mr. Smith, Mr. Michael, Mr. Roberts, Mr. Steck  
Others Present: Mrs. Cox, Mr. Fox, Mrs. Geers, Mrs. Stout, Mr. Coutts,  
Mrs. Gunnell, Mrs. Sears, Miss Hargreaves, Mrs. VanHoose

**Approval of Minutes**

**#199-23**

Motion made by Mr. Smith and seconded by Mr. Roberts to approve the minutes of the regular business session meeting on September 14, 2023.

**Roll Call**

Yeas – Mr. Smith, Mr. Roberts, Mr. Michael, Mr. Shell  
Abstain- Mr. Steck  
Nays – None

**Motion carried**

**Adoption of Board Agenda**

**#200-23**

Motion made by Mr. Roberts and seconded by Mr. Steck to adopt the agenda for October 12, 2023, Regular meeting.

**Roll Call**

Yeas – Mr. Roberts, Mr. Steck, Mr. Smith, Mr. Shell, Mr. Michael  
Nays – None

**Motion carried**

**Enter Executive Session**

**#201-23**

Motion made by Mr. Michael and seconded by Mr. Smith to enter executive session at 4:02 p.m. in accordance with ORC 121.22 (G) (1) to consider the investigation of charges or complaints against a public employee, official, licensee or student.

Roll Call

Yeas – Mr. Michael, Mr. Smith, Mr. Roberts, Mr. Shell, Mr. Steck  
Nays – None

**Motion carried**

Exit Executive Session

Mr. Shell declared that the Board exit the executive session at 4:30 p.m.

Communications

- ☐ DEW Update
- ☐ EANS Update
- ☐ Board Members Institute- February 3, 2024 (handout)

Superintendent's Recommendations and Reports

Personnel Actions

**#202-23**

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

Roll Call

Yeas – Mr. Roberts, Mr. Michael, Mr. Smith, Mr. Shell, Mr. Steck  
Nays – None

**Motion carried**

**#203-23**

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

Roll Call

Yeas – Mr. Smith, Mr. Roberts, Mr. Shell, Mr. Michael, Mr. Steck  
Nays – None

**Motion carried**

**#204-23**

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

Roll Call

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

Nays – None

**Motion carried**

Approval of Performance/Consultant Contracts

**#205-23**

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

**Office of Instructional Services**

Contractual Agreement between Montgomery County Educational Service Center and Dr. Susan Nolan to provide literacy support to Huber Heights City Schools in the amount of; not to exceed \$2,325.00 on/by June 30, 2024 from Curriculum General.

Contractual Agreement between Montgomery County Educational Service Center and Kaitlin Konwich to provide tutoring to Afghan Refugee students in the amount of; not to exceed \$400.00 on/by June 30, 2024 from JFS Afghan Refugee Impact Project Grant.

**Office of State Support Team**

Contractual agreement between Montgomery County Educational Service Center and The 5 Disciplines (DBA Maximum Potential, Inc.) for district memberships to provide Leadership Excellence training for teachers from districts in Region 10 by June 30, 2024 in the amount of; not to exceed \$6,000.00 from FY24 Secondary Transition Funds.

**District/County**

Contractual agreement between the Montgomery County Educational Service Center and WORKS International Inc. to provide services to Centerville City Schools for the 2023 - 2024 school year in the amount of; not to exceed \$34,342.40 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and K-12 Business Consulting to provide services to Huber Heights City Schools for the 2023 - 2024 school year in the amount of; not to exceed \$12,500.00 from District/County.



Roll Call

Yeas – Mr. Steck, Mr. Michael, Mr. Smith, Mr. Shell, Mr. Roberts  
Nays – None

**Motion carried**

Acceptance of Financial Statement

**#206-23**

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

Roll Call

Yeas – Mr. Roberts, Mr. Steck, Mr. Smith, Mr. Shell, Mr. Michael  
Nays – None

**Motion carried**

Approval of School Contract(s)

**#207-23**

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

- Board of Education of Bath Local School District
- Board of Education of Bishop Liebold School
- Board of Education of Celina City Schools
- Board of Education of Coldwater Exempted Village School
- Board of Education of Covington Exempted Village School District
- Board of Education of Eaton Community Schools
- Board of Education of ESC of Central Ohio
- Board of Education of Fairlawn Local Schools
- Board of Education of Franklin City Schools
- Board of Education of Greenvew Local Schools
- Board of Education of Jefferson Twp Local School District
- Board of Education of Indian Lake School
- Board of Education of Lima City Schools
- Board of Education of Miami East Local Schools
- Board of Education of Milton-Union Exempted Village School District
- Board of Education of National Heritage Academies for North Dayton School of Discovery
- Board of Education of Oakwood City School District
- Board of Education of Parkway Local Schools
- Board of Education of Sidney City Schools
- Board of Education of Southeastern Local Schools



Approval of School Contract(s) (continued)

**#207-23**

- Board of Education of Springfield City School District
- Board of Education of Tipp City Schools
- Board of Education of Urbana City Schools
- Board of Education of Valley View Local Schools
- Board of Education of Vandalia-Butler City Schools
- Board of Education of Wapakoneta City Schools
- Board of Education of Westwood Prep Academy

Roll Call

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

Nays – None

**Motion carried**

Acceptance of Funds

**#208-23**

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

- |  |                |
|--|----------------|
| • ODE - GEER II SNS (EANS III)           | \$1,684,153.97 |
| • State of Ohio, Department of Education | \$129,988.40   |

Roll Call

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

Nays – None

**Motion carried**

Approval of Donations

**#209-23**

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

1. RESOLVED, that the Montgomery County Governing Board of Education accepts the following donation of 1 Whitmyer pediatric wheelchair to our OT/PT Department by Kalen Ulmes. The estimated value is \$2,500.00.

Roll Call

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

Nays – None

**Motion carried**

Approval of Memorandum of Understanding  
**#210-23**

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

RESOLVED, that the Montgomery County Governing Board of Education approve the Memorandum of Understanding between the Montgomery County Educational Service Center and the Educators of Montgomery County to allow reimbursement for staff members for the cost of a deductible on their private insurance in order to make repairs to their motor vehicles due to damages sustained on school property as the result of an MCESC student behavior during the staff work hours.

Roll Call

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

Nays – None

**Motion carried**

Approval of Out-of State Travel for the Superintendent  
**#211-23**

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

- November 7-9, 2023 Leaders as Learners-CASEL in Atlanta, Georgia
- November 29-December 1, 2023 AESA Conference in Anaheim, CA

Roll Call

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

Nays – None

**Motion carried**

Approval to Amend Agenda  
**#212-23**

Motion made by Mr. Roberts and seconded by Mr. Steck to amend the October 12, 2023 agenda for an additional item.

Roll Call

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

Nays – None

**Motion carried**

Approval Completed Report  
**#213-23**

Motion made by Mr. Roberts and seconded by Mr. Michael to the completed report as follows:

RESOLVED, that the Montgomery County Governing Board of Education approve the completed report pursuant to the September 14, 2023 Motion #197-23 and to authorize the Treasurer, Mr. Fox to communicate said report to the Auditor's designees.

Roll Call

Yeas – Mr. Roberts , Mr. Michael, Mr. Michael, Mr. Shell, Mr. Smith, Mr. Steck  
Nays – None

**Motion carried**

Adjournment  
**#214-23**

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

Roll Call

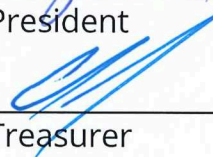
Yeas – Mr. Roberts, Mr. Michael, Mr. Smith, Mr. Shell, Mr. Steck  
Nays – None

**Motion carried**

Meeting adjourned 4:55 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):**

Eyondre Blair, Educational Assistant, effective September 29, 2023  
[Rosie Blake, Educational Assistant, effective October 10, 2023](#)  
Jocelyn Dahlin, Educational Assistant, effective September 22, 2023  
Janet Hines, Educational Assistant, effective September 27, 2023  
Sharon Jenkins, Learning Plan Instructor, effective September 29, 2023  
Cristi McClellan, Educational Assistant, effective October 19, 2023  
[Mackenzie Mikesell, Substitute Educational Assistant, effective October 9, 2023](#)  
Michael Moreland, Substitute Teacher, effective October 4, 2023  
Emma Smales, Manager, Collective Impact, effective September 25, 2023  
Heather Shelton, Educational Assistant, effective September 22, 2023  
Jayonna Taylor, Educational Assistant, effective October 2, 2023  
Tracie Thomas, Educational Assistant, effective September 25, 2023

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

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

[Vaniti Byrd, Lead Early Literacy Manager, Salary Schedule 1014, \\$53,600.00, effective October 16, 2023](#)  
Derrick Edwards, Hope Zone Quality Coaching Specialist, Salary Schedule 1013, \$46,603.00, effective September 26, 2023  
[Ashley Overman, College Access Coordinator, Salary Schedule 610, \\$70,357.00, effective November 14, 2023](#)  
Emma Smales, Director, Data and Impact, Salary Schedule 1003, \$76,603.00, effective September 25, 2023

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

Michael Moreland, Contracted Reserve Teacher, Salary Schedule 720, effective October 4, 2023

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

Baraa Ali, Tutor, \$40.00 per hour, effective October 1, 2023, As Needed  
[Brandy Barnette, Educational Assistant, Salary Schedule 835-1, effective November 1, 2023](#)  
Rosie Blake, Educational Assistant, Salary Schedule 835-1, effective September 20, 2023  
Bobbi Bohme, Educational Assistant, Salary Schedule 835-3, effective October 12, 2023  
Sydney Dennis, Educational Assistant, Salary Schedule 835-2, effective October 2, 2023  
Bridgid Fanning, Educational Assistant, Salary Schedule 835-1, effective October 12, 2023  
Aurelia Fileccia, Student Monitor, \$18.00 per hour, effective October 2, 2023  
[Crystal Green, Educational Assistant, Salary Schedule 835-4, effective October 12, 2023](#)  
Chelena Hand, Educational Assistant, Salary Schedule 835-10, effective September 20, 2023  
Charmalee Hanson, Educational Assistant, Salary Schedule 835-9, effective October 12, 2023  
Ryan Hawkey, Educational Assistant, Salary Schedule 835-1, effective October 12, 2023  
Janet Hines, Educational Assistant, Salary Schedule 835-1, effective September 25, 2023  
Veejae Jones, Educational Assistant, Salary Schedule 835-6, effective September 20, 2023

## Exhibit 2 (Continued)

### Approval of Classified Staff, One Year Contract (Continued):

Abby Lockhart, Educational Assistant, Salary Schedule 835-6, effective September 20, 2023  
[Mackenzie Mikesell, Educational Assistant, Salary Schedule 835-1, effective October 9, 2023](#)  
Shannon Miller, Educational Assistant, Salary Schedule 835-1, effective October 2, 2023  
Tara Mills, Educational Assistant, Salary Schedule 835-1, effective October 9, 2023  
Robinette Robinson, Educational Assistant, Salary Schedule 835-1, effective October 12, 2023  
Brittany Smith, Educational Assistant, Salary Schedule 835-2, effective September 20, 2023

### Approval of Classified Substitutes:

Tracie Thomas [Elizabeth Repinski](#)

### Approval of Certified Substitutes:

Michael Moreland Joshua Evans

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

[Kimberly Carter, Administrative Coordinator, \\$53,169.00, 216 days, effective October 1, 2023](#)  
[Kara Hutchinson, Educational Consultant, \\$64,934.00, 164 days, effective October 1, 2023](#)  
Jacob Niswonger, Student Monitor, \$20.60 per hour, 185 days, effective August 23, 2023  
Amy Pratt, Physical Therapist, Salary Schedule 701-C-17, 120 days, effective August 1, 2023  
Lara Yost, Educational Assistant, Salary Schedule 835-7, 157 days, effective September 25, 2023

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

None

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

None

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

The following employees to participate in the Resident Educator Program:

#### Mentees

Emily Allen - \$225.00  
Lia Andrix - \$350.00  
Hannah Burton - \$225.00  
Madison Callahan - \$225.00  
John Guehl - \$225.00  
Dawn Keys - \$225.00  
Makynzie Lowery - \$225.00  
Luke Matthews - \$225.00  
Amber Maynard - \$350.00  
Caitlin Mellieon - \$350.00  
Hilarie Moreira - \$225.00  
Alexis Van Den Broek - \$225.00  
Hannah Webb - \$225.00  
Lauren Zipp - \$350.00

#### Mentors

Jeanette Campbell - \$900.00  
LaShell Dauterman - \$650.00  
Pam Moorman - \$900.00  
Amber Otis - \$250.00  
Beth Pendergast - \$2,150.00  
Candice Sears - \$250.00  
Michelle Wampler - \$1,650.00

## Exhibit 2 (Continued)

### Approval of Supplemental Contract(s) (Continued):

Stacey Whittaker, Prevention Educator, to provide up to 5 days of PAX Refresher training, at current daily rate

The following employees for Ed Tech Reps, \$500.00, ½ the last pay of December 2023, and ½ the last pay of May 2024:

Amy D'amico

Sara Mantia

Toni Hughes

Emily Tinch

The following staff to participate in the 2023-2024 EMC LPDC Committee:

Dominic Gussler- President \$700.00

Lora Conrad- Member \$500.00

Mindy Hortman- Member \$500.00

### g. Approval of Non-Renewals:

None

### h. Approval of Unpaid or Partial Leave:

Eyondre Blair, Educational Assistant, September 19, 2023

Suzanne Buckner, Educational Assistant, September 18 & 19, 2023

Kamuria Gay, Educational Assistant, September 8-13, 2023

Zach Holt, Educational Assistant, September 7, 2023

Lanai McPherson, Interpreter, September 8, 18 & 27, 2023

Selena Woyak, Teacher, September 9, 2023 through June 30, 2024



## Board Memo for Period Ending September 30, 2023

### Rolling Report

- The rolling report shows a projected loss at year-end. This is a timing issue and is tied to a delay in final reconciliation for a couple of our fiscal agent clients along with a few large invoices paid during the month. What we are also seeing is the ebb and flow of the organization as we do each year. By the time we end Q2, we will see us head closer to, and perhaps hit, break-even.
- The next four are a printout from the software as verification of numbers.

### Board Report pg.1

- This continues to be a more detailed recap of the rolling report.
  - Overall, we spent nearly \$1.4 million more than we took in for the month and \$2.6 million for the year.
  - Encumbrances have come down slightly from last month as open purchase orders are cleaned up as I outlined in my prior comments.
  - Outstanding invoices have ticked up to just over \$1 million.
    - This will increase over the coming months as we begin our billing cycles for our programs.
    - 75% were issued in the last 30 days.
    - Over 90 days outstanding invoices have increased substantially to \$98,000. Fortunately, as of this writing, we have received all but \$2,100 of this.

### District/County pg.2

- We are continuing to see the usage of these funds as you will see under the District/County contracts.
- Continued work towards a spend-down plan that will be rolled out in January. In the meantime, there are other items in the works for this money.

### Investments pg.2

- We added another \$8,000 to our money market by way of interest this month.
- This brings us to a total of \$25,520 for the year.
- We still have just one CD on the books.
  - I am still weighing the timing of purchasing more Brokered CDs once cash flow settles down in the coming months.



### All Other Funds pg.3

- We continue to see new grants onboarded as outlined later in the agenda with the addition of our next round of non-pub funding (GEER II SNS).
  - \$26.2 million across the state
  - \$1.7 will sit here representing 25 schools across Montgomery and Greene counties.
- Our largest contract with the Department is wrapping up the first round of funds. EANS continues to represent our largest deficit as schools spend the remaining dollars. The final invoice of Round I funds was received after month end.
- We are still waiting for most of our FY23 Final Expenditure Reports (FERs) to be approved by the Department. Once approved, we can begin to invoice for expenses we have already incurred to help offset the negative numbers.

### Three-Year Comparison pg.4

- Through the first quarter of FY24, receipts remain steady as compared to prior fiscal years.
- Salaries and benefits continue to be the driver of expenses as they represent 80% of our budget.

### Final Notes

- As I mentioned last month, we will see significant increases in our outstanding invoices as the first of program billing will go out over the next few weeks.
  - My staff and I have met with each of the budget managers to ensure contracts are in place and all billable time is captured.
  - Most programs are running at or ahead of the Master Plan (and it's only October).
- I am hopeful that September will be the last month we deficit spend until March as that is our next three-pay month.
- September was a very expensive month with three pays which put a damper on cash flow. As I mentioned already, we are still waiting for the Department to release funds. This puts significant pressure on the organization due to how low our cash balance gets this time of year. This further facilitates the need to get to a more appropriate carryover balance to ensure the financial stability of our organization.



REVENUE	JULY	AUGUST	SEPTEMBER	Q1	Q2	Q3	TOTAL	NOTES
PLAN REVENUE	4,160,058	4,172,783	4,290,268	12,623,108	26,070,964	39,352,533	52,684,102	
ACTUAL REVENUE	4,074,911	3,320,625	3,748,537	11,144,073	24,541,928	37,873,497	51,205,067	Fiscal Agent/Foundation finals timing
Variance	(83,147)	(852,158)	(541,731)	(1,479,035)	(1,479,035)	(1,479,035)	(1,479,035)	
EXPENSES	JULY	AUGUST	SEPTEMBER	Q1	Q2	Q3	TOTAL	NOTES
PLAN SALARIES	2,379,926	2,379,926	3,534,108	8,293,960	15,469,518	23,799,258	30,939,036	
ACTUAL SALARIES	2,221,261	2,516,294	3,477,724	8,215,279	15,390,837	23,720,577	30,860,355	
Variance	(158,664)	136,368	(3,534,108)	(78,681)	(78,681)	(78,681)	(78,681)	
PLAN BENEFITS	1,243,068	994,454	994,454	3,231,977	6,215,340	9,447,317	12,430,680	
ACTUAL BENEFITS	1,018,342	839,493	1,045,414	2,903,249	5,886,612	9,222,591	12,205,954	
Variance	(224,726)	(154,961)	(994,454)	(328,728)	(328,728)	(224,726)	(224,726)	
PLAN ED SUPPORT	573,593	600,921	600,921	1,775,434	4,275,745	6,727,883	9,152,693	
ACTUAL ED SUPPORT	1,093,941	956,876	590,593	2,641,410	5,141,721	7,593,859	10,018,669	
Variance	520,348	355,955	(600,921)	865,976	865,976	865,976	865,976	Insurance, Licenses, Dues, Parking Lots
EXPENSES PLAN TOTAL	4,196,587	3,975,301	5,129,483	13,301,371	25,960,604	39,974,459	52,522,410	
EXPENSES ACTUAL TOTAL	4,333,544	4,312,662	5,112,581	13,758,787	26,418,020	40,431,875	52,979,826	
Variance	136,957	337,361	(16,902)	457,416	457,416	457,416	457,416	
NET	JULY	AUGUST	SEPTEMBER	Q1	Q2	Q3	TOTAL	NOTES
PLAN SURPLUS/DEFICIT	(36,529)	197,482	(839,215)	(678,263)	60,360	(621,926)	161,692	
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(256,633)	(992,038)	(1,364,044)	(2,614,714)	(1,876,092)	(2,558,378)	(1,774,759)	

Overview/Updates:

Encumbrances: \$3,068,122.05  
 Outstanding Invoices: \$1,007,609.46  
 30: \$756,649.61  
 60: \$48,341.55  
 90: \$104,346.04  
 over 90: \$98,272.26



# Report Options

Report Generated By: mg\_treas

Report Generated On: 10/6/23 12:46 PM

## Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
Active	t
As Of Period	09302023

## Query Parameters

(active) Active only? (true/false) t  
(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 09302023

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
101-0000	GENERAL BUDGET RECORD FOR FUND	\$ 8,493,545.50	\$ 3,748,537.25	\$ 11,144,072.89	\$ 5,112,580.86	\$ 13,758,787.33	\$ 5,878,831.06	\$ 3,068,122.05	\$ 2,810,709.01
101-9909	PROM ACCOUNT	5.25	0.00	2,000.00	0.00	0.00	2,005.25	0.00	2,005.25
106-9005	FOOD SERVICE FUND	0.00	0.00	0.00	(3,671.70)	(2,640.70)	2,640.70	118,862.25	(116,221.55)
107-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	0.00	0.00	80.35	0.00	80.35
107-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	0.00	0.00	6,079.44	0.00	6,079.44
114-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
114-9200	DASA-UD	8,437.83	0.00	0.00	0.00	0.00	8,437.83	0.00	8,437.83
114-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	0.00	0.00	5,014.62	0.00	5,014.62
114-9208	REGIONAL CENTER	8,649.44	0.00	0.00	0.00	0.00	8,649.44	0.00	8,649.44
114-9230	MARTHA HOLDEN JENNINGS MHJE GRANT	416.73	0.00	0.00	0.00	185.86	230.87	0.00	230.87
114-9250	GIFTED STUDENT RETREAT	2,720.88	0.00	0.00	0.00	0.00	2,720.88	0.00	2,720.88
114-9700	REGIONAL TRANSPORTATION	1,248,571.33	0.00	7,035.55	0.00	703.49	1,254,903.39	2,396.51	1,252,506.88
119-9004	EANS ROUND I	(183,426.70)	329,795.66	501,712.37	487,172.64	1,729,767.70	(1,411,482.03)	0.00	(1,411,482.03)
119-9010	ARP EANS ROUND II	(207,869.31)	260,898.10	468,767.41	123,315.97	384,214.07	(123,315.97)	1,469,451.09	(1,592,767.06)
119-9015	REGIONAL FIELD COORDINATOR FY23	(17,275.20)	0.00	25,099.85	0.00	10,994.08	(3,169.43)	0.00	(3,169.43)
119-9028	UES BIOTECH	31,247.27	0.00	0.00	0.00	0.00	31,247.27	0.00	31,247.27
119-9030	UES BIOTECH FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9230	ADAMHS: PK-12 PREVENTION	(258,392.22)	0.00	249,048.67	0.00	103,151.30	(112,494.85)	0.00	(112,494.85)
119-9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	(35,081.27)	0.00	34,783.74	0.00	8,911.97	(9,209.50)	0.00	(9,209.50)
119-9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(100,779.38)	0.00	96,859.97	0.00	71,111.67	(75,031.08)	0.00	(75,031.08)
119-9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(32,209.83)	0.00	31,206.05	0.00	22,469.76	(23,473.54)	0.00	(23,473.54)
119-9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(8,798.06)	0.00	8,266.01	0.00	6,208.25	(6,740.30)	0.00	(6,740.30)
119-9235	SCHOOL THREAT ASSESSMENT	(56,485.00)	0.00	56,485.00	0.00	0.00	0.00	0.00	0.00
119-9236	SUCCESSBOUND CONFERENCES	(6,464.97)	6,464.97	6,464.97	0.00	0.00	0.00	0.00	0.00
119-9240	FY24 DF FUTURE SELF CENTER MAKER SPACE	0.00	0.00	28,000.00	873.68	873.68	27,126.32	4,526.32	22,600.00
119-9241	ADAMHS: PK-12 PREVENTION	0.00	0.00	0.00	227,785.87	335,418.49	(335,418.49)	223,982.50	(559,400.99)
119-9242	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	0.00	3,016.82	4,114.59	(4,114.59)	10,962.48	(15,077.07)
119-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	0.00	0.00	44,350.74	74,503.56	(74,503.56)	54,020.22	(128,523.78)
119-9244	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	0.00	0.00	3,291.76	4,804.84	(4,804.84)	195,971.37	(200,776.21)



MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
119-9245	FY24 REGIONAL LITERACY COACHING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,404.11	\$ 90,967.86	\$ (90,967.86)	\$ 10,493.32	\$ (101,461.18)
119-9903	ESF: ASPIRE FY21	10,049.46	0.00	0.00	0.00	0.00	10,049.46	0.00	10,049.46
122-0000	SRC GENERAL OPERATING	(509,957.13)	0.00	108.00	35,132.88	89,604.09	(599,453.22)	138,208.72	(737,661.94)
122-9100	SRC FINANCIAL SERVICES	613,342.47	150,399.87	432,702.18	125,886.44	458,262.25	587,782.40	308,821.99	278,960.41
122-9200	SRC PROJECT BASED SERVICES	(1,250.50)	0.00	0.00	255.25	255.25	(1,505.75)	3,744.75	(5,250.50)
122-9300	SRC ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-9400	SRC COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-9500	SRC FEDERAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-9600	SRC EMIS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9024	OHIO K-12 NETWORK FY23	0.00	0.00	138.30	0.00	0.00	138.30	0.00	138.30
99-9230	SCHOOL IMPROVEMENT FY23	(11,259.82)	0.00	32,322.08	0.00	21,062.26	0.00	0.00	0.00
99-9233	SST TRANSITION	(17,153.81)	0.00	17,634.66	845.00	1,325.85	(845.00)	0.00	(845.00)
99-9240	FY24 SCHOOL IMPROVEMENT	0.00	0.00	0.00	26,797.57	45,490.03	(45,490.03)	408.77	(45,898.80)
99-9243	FY24 SST TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-9230	FY23 EXTENDED LEARNING AND RECOVERY	(98,288.05)	0.00	147,555.33	0.00	160,074.03	(110,806.75)	0.00	(110,806.75)
107-9231	FY23 OHIO PERSONALIZED LEARNING NETWORK	(11,052.68)	0.00	23,863.87	0.00	17,203.73	(4,392.54)	0.00	(4,392.54)
107-9232	FY23 STRUCTURED LITERACY	(61,797.85)	0.00	61,797.85	0.00	0.00	0.00	0.00	0.00
107-9233	FY23 FAMILY & COMMUNITY PARTNER LIAISONS	(10,557.85)	0.00	15,780.41	0.00	10,438.49	(5,215.93)	0.00	(5,215.93)
107-9234	FY23 FUTURE FORWARD OHIO/REMOTEDX	(372,539.86)	0.00	457,346.26	0.00	93,626.40	(8,820.00)	0.00	(8,820.00)
107-9235	FY23 ARP HOMELESS II	0.00	0.00	0.00	2,200.00	2,200.00	(2,200.00)	0.00	(2,200.00)
107-9240	FY24 EXTENDED LEARNING AND RECOVERY	0.00	0.00	0.00	133,628.53	195,906.85	(195,906.85)	16,268.38	(212,175.23)
107-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	21,746.24	28,359.23	(28,359.23)	836.11	(29,195.34)
107-9243	FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	0.00	0.00	7,900.53	7,907.13	(7,907.13)	0.00	(7,907.13)
107-9244	FY24 FUTURE FORWARD OHIO/REMOTEDX	0.00	0.00	0.00	121,642.69	136,429.04	(136,429.04)	1,865,745.50	(2,002,174.54)
108-9231	GEER II	(26,995.83)	0.00	27,025.95	0.00	30.12	0.00	167,117.07	(167,117.07)
116-9230	TITLE VI-B FY23	(176,361.25)	0.00	471,892.66	0.00	300,247.64	(4,716.23)	0.00	(4,716.23)
116-9231	EARLY LIT SSIP (IDEA)	(8,708.31)	0.00	16,040.68	105.58	7,437.95	(105.58)	0.00	(105.58)
116-9232	URBAN REGIONAL LIT FY23	(11,466.45)	0.00	22,235.43	155.08	10,924.06	(155.08)	0.00	(155.08)
116-9240	FY24 TITLE VI-B	0.00	0.00	0.00	152,301.49	248,653.13	(248,653.13)	127,635.11	(376,288.24)
116-9241	FY24 EARLY LIT SSIP (IDEA)	0.00	0.00	0.00	9,309.92	16,103.37	(16,103.37)	0.00	(16,103.37)
116-9242	FY24 URBAN REGIONAL LIT	0.00	0.00	0.00	14,121.83	23,947.46	(23,947.46)	211.57	(24,159.03)
51-9230	TITLE III FY23	(13,476.07)	0.00	20,961.07	0.00	7,485.00	0.00	0.00	0.00
51-9240	FY24 TITLE III	0.00	0.00	0.00	425.81	1,500.81	(1,500.81)	11,471.51	(12,972.32)



MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9230	SST PRIORITY SCHOOLS FY23	\$ (9,933.60)	\$ 0.00	\$ 19,111.56	\$ 0.00	\$ 9,177.96	\$ 0.00	\$ 0.00	\$ 0.00
572-9240	FY24 SST PRIORITY SCHOOLS	0.00	0.00	0.00	10,764.46	18,218.03	(18,218.03)	0.00	(18,218.03)
587-9230	EARLY LEARNING-DISCRETIONARY FY23	(8,166.85)	0.00	15,890.44	111.22	7,834.81	(111.22)	0.00	(111.22)
587-9231	EARLY LIT SSIP (ELSR) FY23	(2,719.77)	0.00	5,017.60	0.00	2,297.83	0.00	0.00	0.00
587-9240	FY24 EARLY LEARNING-DISCRETIONARY	0.00	0.00	0.00	9,205.54	15,771.09	(15,771.09)	0.00	(15,771.09)
587-9241	FY24 EARLY LIT SSIP (ELSR)	0.00	0.00	0.00	2,845.45	4,921.77	(4,921.77)	0.00	(4,921.77)
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
599-9222	MENTAL HEALTH BLOCK GRANT	24,610.00	0.00	0.00	0.00	0.00	24,610.00	0.00	24,610.00
599-9230	DSEC DOD STEM FY23	(8,283.13)	3,275.26	51,206.59	38,871.12	48,884.18	(5,960.72)	62,259.86	(68,220.58)
599-9231	WRIGHT STATE UNIV - i EDUCATE	(1,560.00)	0.00	0.00	0.00	0.00	(1,560.00)	0.00	(1,560.00)
599-9232	SCHOOL SAFETY & SECURITY	57,138.68	0.00	0.00	35,565.00	35,565.00	21,573.68	0.00	21,573.68
599-9233	FY23 ODJFS AFGHAN REFUGEE	(39,451.86)	2,384.60	41,836.46	0.00	2,425.06	(40.46)	0.00	(40.46)
599-9240	FY24 DSEC DOD STEM	0.00	0.00	0.00	0.00	0.00	0.00	56,331.60	(56,331.60)
599-9242	FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	14,648.14	(14,648.14)
599-9243	FY24 ODJFS AFGHAN REFUGEE	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	(10,200.00)
599-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	0.00	0.00	11,665.44	15,680.53	(15,680.53)	0.00	(15,680.53)
599-9245	FY24 SPDG MTSS LITERACY	0.00	0.00	0.00	9,298.77	12,347.96	(12,347.96)	3,192.32	(15,540.28)
Grand Total		\$ 8,206,775.29	\$ 4,501,755.71	\$ 14,540,269.86	\$ 6,829,902.59	\$ 18,662,146.19	\$ 4,084,898.96	\$ 7,945,889.51	\$ (3,860,990.55)



## MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Sep 2023

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
<b>Beginning Cash Balance</b>	\$ 6,953,159.68	\$ 7,242,874.67	\$ 289,714.99	\$ 8,153,803.68	\$ 8,493,545.50	\$ 339,741.82
<b>RECEIPTS</b>						
Excess Costs	\$ 2,926,311.10	\$ 3,080,327.47	\$ 154,016.37	\$ 8,198,232.25	\$ 8,629,718.16	\$ 431,485.91
District Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ 7,601.02	\$ 8,001.07	\$ 400.05	\$ 24,243.92	\$ 25,519.92	\$ 1,276.00
Fiscal Agent, Misc, etc.	\$ 467,787.84	\$ 492,408.25	\$ 24,620.41	\$ 1,890,230.88	\$ 1,989,716.72	\$ 99,485.84
Advances Returned	\$ -	\$ -	\$ -	\$ 1,915.20	\$ 2,016.00	\$ 100.80
Foundation	\$ 159,410.44	\$ 167,800.46	\$ 8,390.02	\$ 472,246.99	\$ 497,102.09	\$ 24,855.10
<b>TOTAL RECEIPTS</b>	\$ 3,561,110.39	\$ 3,748,537.25	\$ 187,426.86	\$ 10,586,869.25	\$ 11,144,072.89	\$ 557,203.64
<b>RECEIPTS + BALANCE</b>	\$ 10,514,270.07	\$ 10,991,411.92	\$ 477,141.85	\$ 18,740,672.93	\$ 19,637,618.39	\$ 896,945.46
<b>EXPENDITURES</b>						
Salaries	\$ 3,582,055.26	\$ 3,477,723.55	\$ (104,331.71)	\$ 8,329,740.19	\$ 8,215,278.61	\$ (114,461.58)
Fringe Benefits	\$ 1,097,685.18	\$ 1,045,414.46	\$ (52,270.72)	\$ 3,346,991.04	\$ 2,903,249.03	\$ (443,742.01)
Purchased Services	\$ 432,875.77	\$ 412,262.64	\$ (20,613.13)	\$ 1,704,925.85	\$ 1,623,738.90	\$ (81,186.95)
Supplies	\$ 51,614.07	\$ 49,156.26	\$ (2,457.81)	\$ 209,028.53	\$ 199,074.79	\$ (9,953.74)
Capital Outlay--NEW	\$ 17,326.90	\$ 16,501.81	\$ (825.09)	\$ 409,498.02	\$ 389,998.11	\$ (19,499.91)
Other	\$ 117,098.25	\$ 111,522.14	\$ (5,576.11)	\$ 448,820.28	\$ 427,447.89	\$ (21,372.39)
<b>TOTAL EXPENDED</b>	\$ 5,298,655.43	\$ 5,112,580.86	\$ (186,074.57)	\$ 14,449,003.91	\$ 13,758,787.33	\$ (690,216.58)
<b>ENDING CASH BALANCE</b>	\$ 5,215,614.64	\$ 5,878,831.06	\$ 663,216.42	\$ 4,291,669.02	\$ 5,878,831.06	\$ 1,587,162.04
<b>DISTRICT/COUNTY BALANCE</b>	\$ 700,444.52					
<b>ENCUMBRANCES</b>	\$ 3,068,122.05					
				SF Settlements	54,608.92	
				Excess Costs	942,584.36	
				Miscellaneous	10,416.18	
<b>ADJUSTED CASH BALANCE</b>	\$ 2,110,264.49			<b>RECEIVABLES</b>	\$ 1,007,609.46	



## DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY24	\$	460,480.08
Carry-Over from FY23	\$	720,008.66
Additional Payments received in FY24	\$	-
	\$	<u>1,180,488.74</u>
Expended as of October 1, 2023	\$	134,684.16
	\$	<u>1,045,804.58</u>

#####

District/County Funding Receipts thru:	September	\$	115,120.02
Carry-Over from FY23		\$	720,008.66
Additional Payments received in FY24		\$	-
		\$	<u>835,128.68</u>
Expended as of October 1, 2023		\$	134,684.16
		\$	<u>700,444.52</u>

## MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$250,000	4.75%	4.00
Estimated Market Value	YTD Interest Income	
\$0	\$25,520	

### BALANCES AS OF:      October 1, 2023

Book Balance	\$	4,084,898.96
Money Market 3.09%	\$	2,821,472.31
Investments	\$	250,000.00
Uninvested Balance	\$	<u><u>1,013,426.65</u></u>

## SUMMARY OF OTHER FUNDS AS OF SEPTEMBER 30, 2023

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005 FOOD SERVICE FUND	-	-	(2,640.70)	2,640.70
007 9001 SPECIAL TRUST UNCLAIMED FUNDS	80.35	-	-	80.35
007 9600 HANDICAPPED CHILDREN'S FUND	6,079.44	-	-	6,079.44
014 9190 MHJ - SHARED READING LIBRARY	230.00	-	-	230.00
014 9200 DASA-UD	8,437.83	-	-	8,437.83
014 9201 DASA/EMPLOYEE	5,014.62	-	-	5,014.62
014 9208 REGIONAL CENTER	8,649.44	-	-	8,649.44
014 9230 MARTHA HOLDEN JENNINGS MHJE GRANT	416.73	-	185.86	230.87
014 9250 GIFTED STUDENT RETREAT	2,720.88	-	-	2,720.88
014 9700 REGIONAL TRANSPORTATION	1,248,571.33	7,035.55	703.49	1,254,903.39
014 9909 GORMAN-HEWITT-AYARS PROM	-	-	-	-
019 9004 EANS ROUND I	(183,426.70)	501,712.37	1,729,767.70	(1,411,482.03)
019 9005 REGIONAL FIELD COORDINATOR FY22	-	-	-	-
019 9006 DAYTON FOUNDATION HOTSPOTS	-	-	-	-
019 9007 ESF: ASPIRE FY22	-	-	-	-
019 9010 ARP EANS ROUND II	(207,869.31)	468,767.41	384,214.07	(123,315.97)
019 9015 REGIONAL FIELD COORDINATOR FY23	(17,275.20)	25,099.85	10,994.08	(3,169.43)
019 9028 UES BIOTECH	31,247.27	-	-	31,247.27
019 9030 UES BIOTECH FY23	-	-	-	-
019 9122 DF CURRICULUM PACKS	-	-	-	-
019 9141 NEA-LEARNING & LEADERSHIP	-	-	-	-
019 9220 ADAMHS: PREVENTION IN ELEMENTARY	-	-	-	-
019 9221 ADAMHS: PREVENTION IN MS AND HS	-	-	-	-
019 9222 DF LEARNING CIRCLE	-	-	-	-
019 9223 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI-	-	-	-	-
019 9224 ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPME-	-	-	-	-
019 9225 ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	-	-	-	-
019 9226 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	-	-	-	-
019 9227 OTHER GRANT	-	-	-	-
019 9230 ADAMHS: PK-12 PREVENTION	(258,392.22)	249,048.67	103,151.30	(112,494.85)
019 9231 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI	(35,081.27)	34,783.74	8,911.97	(9,209.50)
019 9232 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(100,779.38)	96,859.97	71,111.67	(75,031.08)
019 9233 ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(32,209.83)	31,206.05	22,469.76	(23,473.54)
019 9234 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(8,798.06)	8,266.01	6,208.25	(6,740.30)
019 9235 SCHOOL THREAT ASSESSMENT	(56,485.00)	56,485.00	-	-
019 9236 SUCCESSBOUND CONFERENCES	(6,464.97)	6,464.97	-	-
019 9240 FY24 DF FUTURE SELF CENTER MAKER SPACE	-	28,000.00	873.68	27,126.32
019 9241 ADAMHS: PK-12 PREVENTION	-	-	335,418.49	(335,418.49)
019 9242 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI-	-	-	4,114.59	(4,114.59)
019 9243 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	-	-	74,503.56	(74,503.56)
019 9244 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	-	-	4,804.84	(4,804.84)
019 9245 FY24 REGIONAL LITERACY COACHING	-	-	90,967.86	(90,967.86)
019 9903 ESF: ASPIRE FY21	10,049.46	-	-	10,049.46
022 0000 SRC GENERAL OPERATING	(509,957.13)	108.00	89,604.09	(599,453.22)
022 9100 SRC FINANCIAL SERVICES	613,342.47	432,702.18	458,262.25	587,782.40
022 9200 SRC PROJECT BASED SERVICES	(1,250.50)	-	255.25	(1,505.75)
022 9300 SRC ATTENDANCE SERVICES	-	-	-	-
022 9400 SRC COMMUNICATION SERVICES	-	-	-	-



## SUMMARY OF OTHER FUNDS AS OF SEPTEMBER 30, 2023

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
022 9500 SRC FEDERAL PROGRAM SERVICES	-	-	-	-
022 9600 SRC EMIS SERVICES	-	-	-	-
451 9020 OHIO K-12 NETWORK FY20	-	-	-	-
451 9021 OHIO K-12 NETWORK FY21	-	-	-	-
451 9022 OHIO K-12 NETWORK FY22	-	-	-	-
451 9023 OHIO K-12 NETWORK FY23	-	-	-	-
451 9024 OHIO K-12 NETWORK FY23	-	138.30	-	138.30
499 9220 SCHOOL IMPROVEMENT	-	-	-	-
499 9221 ODE PREVENTION EDUCATION FY21	-	-	-	-
499 9223 SST TRANSITION	-	-	-	-
499 9230 SCHOOL IMPROVEMENT FY23	(11,259.82)	32,322.08	21,062.26	-
499 9233 SST TRANSITION	(17,153.81)	17,634.66	1,325.85	(845.00)
499 9240 FY24 SCHOOL IMPROVEMENT	-	-	45,490.03	(45,490.03)
499 9243 FY24 SST TRANSITION	-	-	-	-
507 9220 EXTENDED LEARNING AND RECOVERY FY22	-	-	-	-
507 9221 ESC FAMILY LIAISONS	-	-	-	-
507 9222 RemotEDx	-	-	-	-
507 9223 ARP Homeless	-	-	-	-
507 9230 FY23 EXTENDED LEARNING AND RECOVERY	(98,288.05)	147,555.33	160,074.03	(110,806.75)
507 9231 FY23 OHIO PERSONALIZED LEARNING NETWORK	(11,052.68)	23,863.87	17,203.73	(4,392.54)
507 9232 FY23 STRUCTURED LITERACY	(61,797.85)	61,797.85	-	-
507 9233 FY23 FAMILY & COMMUNITY PARTNER LIAISONS	(10,557.85)	15,780.41	10,438.49	(5,215.93)
507 9234 FY23 FUTURE FORWARD OHIO/REMOTEDX	(372,539.86)	457,346.26	93,626.40	(8,820.00)
507 9235 FY23 ARP HOMELESS II	-	-	2,200.00	(2,200.00)
507 9240 FY24 EXTENDED LEARNING AND RECOVERY	-	-	195,906.85	(195,906.85)
507 9241 FY24 OHIO PERSONALIZED LEARNING NETWORK	-	-	28,359.23	(28,359.23)
507 9243 FY24 FAMILY & COMMUNITY PARTNER LIAISONS	-	-	7,907.13	(7,907.13)
507 9244 FY24 FUTURE FORWARD OHIO/REMOTEDX	-	-	136,429.04	(136,429.04)
508 9220 GEER FAFSA FY22	-	-	-	-
508 9221 GEER I FY22	-	-	-	-
508 9231 GEER II	(26,995.83)	27,025.95	30.12	-
516 9220 TITLE VI-B FY22	-	-	-	-
516 9221 EARLY LIT SSIP (IDEA)	-	-	-	-
516 9222 URBAN REGIONAL LIT	-	-	-	-
516 9230 TITLE VI-B FY23	(176,361.25)	471,892.66	300,247.64	(4,716.23)
516 9231 EARLY LIT SSIP (IDEA)	(8,708.31)	16,040.68	7,437.95	(105.58)
516 9232 URBAN REGIONAL LIT FY23	(11,466.45)	22,235.43	10,924.06	(155.08)
516 9240 FY24 TITLE VI-B	-	-	248,653.13	(248,653.13)
516 9241 FY24 EARLY LIT SSIP (IDEA)	-	-	16,103.37	(16,103.37)
516 9242 FY24 URBAN REGIONAL LIT	-	-	23,947.46	(23,947.46)
551 9220 TITLE III FY22	-	-	-	-
551 9230 TITLE III FY23	(13,476.07)	20,961.07	7,485.00	-
551 9240 FY24 TITLE III	-	-	1,500.81	(1,500.81)
572 9220 SST PRIORITY SCHOOLS	-	-	-	-
572 9230 SST PRIORITY SCHOOLS FY23	(9,933.60)	19,111.56	9,177.96	-
572 9240 FY24 SST PRIORITY SCHOOLS	-	-	18,218.03	(18,218.03)
587 9220 EARLY LEARNING-DISCRETIONARY FY22	-	-	-	-
587 9221 EARLY LIT SSIP (ELSR)	-	-	-	-

## SUMMARY OF OTHER FUNDS AS OF SEPTEMBER 30, 2023

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
587 9230 EARLY LEARNING-DISCRETIONARY FY23	(8,166.85)	15,890.44	7,834.81	(111.22)
587 9231 EARLY LIT SSIP (ELSR) FY23	(2,719.77)	5,017.60	2,297.83	-
587 9240 FY24 EARLY LEARNING-DISCRETIONARY	-	-	15,771.09	(15,771.09)
587 9241 FY24 EARLY LIT SSIP (ELSR)	-	-	4,921.77	(4,921.77)
599 9162 EARLY LEARNING CHALLENGE FY16	4,398.65	-	-	4,398.65
599 9210 DSEC DOD STEM FY21	-	-	-	-
599 9220 DSEC DOD STEM FY22	-	-	-	-
599 9221 WRIGHT STATE SUBAWARD	-	-	-	-
599 9222 MENTAL HEALTH BLOCK GRANT	24,610.00	-	-	24,610.00
599 9230 DSEC DOD STEM FY23	(8,283.13)	51,206.59	48,884.18	(5,960.72)
599 9231 WRIGHT STATE UNIV - I EDUCATE	(1,560.00)	-	-	(1,560.00)
599 9232 SCHOOL SAFETY & SECURITY	57,138.68	-	35,565.00	21,573.68
599 9233 FY23 ODJFS AFGHAN REFUGEE	(39,451.86)	41,836.46	2,425.06	(40.46)
599 9240 FY24 DSEC DOD STEM	-	-	-	-
599 9242 FY24 SCHOOL SAFETY & SECURITY	-	-	-	-
599 9243 FY24 ODJFS AFGHAN REFUGEE	-	-	-	-
599 9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	-	-	15,680.53	(15,680.53)
599 9245 FY24 SPDG MTSS LITERACY	-	-	12,347.96	(12,347.96)
	(286,775.46)	3,394,196.97	4,903,358.86	(1,795,937.35)



# THREE YEAR COMPARISON

## SEPTEMBER Year-To-Date

	FY22	FY23	FY24
<b>Beginning Cash Balance</b>	<b>\$5,616,526.53</b>	<b>\$7,307,203.31</b>	<b>\$8,493,545.50</b>
<b>RECEIPTS</b>			
Excess Costs	7,739,221.92	7,684,548.58	8,629,718.16
District Costs	(120,065.03)	0.00 -	
Investments	8,438.29	0.00	25,519.92
Fiscal Agent, Misc, etc.	2,392,062.87	2,334,336.74	1,989,716.72
Advances Returned	581,708.85	54,932.09	2,016.00
Foundation	341,896.96	475,383.66	497,102.09
Other/Rental/CAFS	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>\$10,943,263.86</b>	<b>\$10,549,201.07</b>	<b>\$11,144,072.89</b>
<b>RECEIPTS + BALANCE</b>	<b>\$16,559,790.39</b>	<b>\$17,856,404.38</b>	<b>\$19,637,618.39</b>
<b>EXPENDITURES</b>			
Salaries	7,101,630.30	8,782,226.81	8,215,278.61
Fringe Benefits	2,515,584.13	2,795,775.29	2,903,249.03
Purchased Services	1,564,225.24	1,279,048.48	1,623,738.90
Supplies	139,635.56	247,659.87	199,074.79
Capital Outlay	234,100.74	61,905.12	389,998.11
Other	142,860.38	200,767.73	427,447.89
LC North/Renovations	0.00	0.00	0.00
Advances/Transfers	0.00	0.00	0.00
<b>TOTAL EXPENDED</b>	<b>\$11,698,036.35</b>	<b>\$13,367,383.30</b>	<b>\$13,758,787.33</b>
<b>ENDING CASH BALANCE</b>	<b>\$4,861,754.04</b>	<b>\$4,489,021.08</b>	<b>\$5,878,831.06</b>
Outstanding Receivables	\$982,205.76	\$1,804,113.91	\$1,007,609.46