

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday September 14, 2023

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday September 14, 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

Absent: Mr. Steck

Others Present: Mrs. Cox, Mr. Fox, Mrs. Geers, Mrs. Stout, Mr. Coutts, Mrs. Anyanwu, Mrs. Gunnell, Miss Hargreaves, Mrs. VanHoose, Beverly Meyer

Approval of Minutes

#183-23

Motion made by Mr. Smith and seconded by Mr. Roberts to approve the minutes of the regular business session meeting on September 7, 2023.

Roll Call

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

Nays - None

Motion carried

Adoption of Board Agenda

#184-23

Motion made by Mr. Roberts and seconded by Mr. Michael to adopt the agenda for September 14, 2023, Regular meeting.

Roll Call

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

Nays - None

Motion carried

Communications

- SWOSBA Fall Conference October 12, 2023
Laurel Oaks Career Campus
300 Oak Drive, Wilmington, Ohio - Board Mtg is at 4 pm
- Capital Conference November 12-14, 2023
Greater Columbus Convention Center
400 North High Street Columbus, Ohio
- Audit Update

Superintendent's Recommendations and Reports

Student Programs Department Updates

Personnel Actions

#185-23

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

Nays - None

Motion carried

#186-23

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

Roll Call

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

Nays - None

Motion carried

#187-23

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

Roll Call

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

Nays - None

Motion carried

Approval of Performance/Consultant Contracts
#188-23

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

Office of Assistant Superintendent

Contractual agreement between the Montgomery County Educational Service Center and Shelby O'Lidge to fulfill the requirements of the iEducate Montgomery County Mentor through December 15, 2023 in the amount of \$30.00 an hour; not to exceed \$960.00 from Human Resource General.

Office of Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and Andrea Abrams to provide tutoring to Afghan Refugee students in the amount of; not to exceed \$800.00 on/by June 30, 2024 from JFS Afghan Refugee Impact Project Grant.

Contractual Agreement between Montgomery County Educational Service Center and 3 Tutors to provide tutoring to Afghan Refugee students in the amount of; not to exceed \$400.00 each on/by June 30, 2024 from JFS Afghan Refugee Impact Project Grant.

Laura Torres

Erin Elsner

Megan LeMaster

Contractual Agreement between Montgomery County Educational Service Center and Gulzada Anwari to provide interpreter services to Afghan Refugee students and families in the amount of; not to exceed \$1,300.00 on/by June 30, 2024 from JFS Afghan Refugee Impact Project Grant.

Contractual Agreement between Montgomery County Educational Service Center and Lutfullamin Hashimi to provide interpreter services to Afghan Refugee students and families in the amount of; not to exceed \$1,400.00 on/by June 30, 2024 from JFS Afghan Refugee Impact Project Grant.

Contractual Agreement between Montgomery County Educational Service Center and Rahman Akbari to provide interpreter services to Afghan Refugee students and families in the amount of; not to exceed \$1,300.00 on/by June 30, 2024 from JFS Afghan Refugee Impact Project Grant.

Contractual Agreement between Montgomery County Educational Service Center and Yasmin Dye to provide English instruction to Afghan Refugee students and families in the amount of \$100.00 per hour not to exceed \$5,000.00 on/by June 30, 2024 from JFS Afghan Refugee Impact Project Grant.

Approval of Performance/Consultant Contracts (continued)

#188-23

Office of STEM Center

Contractual agreement between the Montgomery County Educational Service Center and 22 educators to fulfill duties as STEM Fellows through March 29, 2024 in the amount of; not to exceed \$500.00 from Y4 DSEC Grant.

Tim	Carey	Jeanette	McNally
Craig	Chabut	Joe	Miller
Christina	Davis	Stephanie	Pace
Kristina	Dobberstein	Mallory	Randal
Krista	Drake	Kim	Ricketts
Joe	Duncan	Bernard	Schwieterman
Erica	Hamm	Jenn	Stormer
Christina	Harsch	Dee	VanBrackel
Tom	Jenkins	Sonya	Veta
Benjamin	McCombs	Stephanie	Walter
Shameka	Mcfadgen	Jill	Weaver

Contractual agreement between Montgomery County Education Service Center and Arizona Technology Council Foundation DBA SciTech Institute for program agreement of Chief Science Officers of \$5,000.00 through August 31, 2024 from Y4 DSEC Grant.

Office of OT/PT

Contractual agreement between Montgomery County Educational Service Center and Practical Solutions for Educators to provide up to 32 hours of modification of OT/PT department database software for the 2023-2024 School Year in the amount of; not to exceed \$3,200.00 from OT/PT General.

Office of Student Programs

Contractual agreement between the Montgomery County Educational Service Center and WORKS International, Inc. to add the Threat Assessment reporting module to the current StudentWatch Suite services, in the amount of \$1,500.00 for annual fees and implementation from Student Programs.

Approval of Performance/Consultant Contracts (continued)

#188-23

District/County

Contractual agreement between the Montgomery County Educational Service Center and Grant Us Hope to provide services to Centerville City Schools for the 2023 - 2024 school year in the amount of; not to exceed \$4,200.00 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and Forward Edge to provide services to Oakwood City Schools for the 2023 - 2024 school year in the amount of; not to exceed \$26,250.00 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and the City of Miamisburg to provide services to Miamisburg City Schools for the 2023 - 2024 school year in the amount of; not to exceed \$7,000.00 from District/County.

Roll Call

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

Nays - None

Motion carried

Acceptance of Financial Statement

#189-23

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

Roll Call

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

Nays - None

Motion carried

Approval of School Contract(s)

#190-23

Motion by Mr. Michael 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 Bellbrook-Sugarcreek Local School District
- Board of Education of Bellefontaine City Schools
- Board of Education of Benjamin Logan Local Schools

Approval of School Contract(s) (continued)

#190-23

- Board of Education of Bethel Local Schools
- Board of Education of Bluffton Exempted Village School District
- Board of Education of Botkins Local Schools
- Board of Education of Brookville Local Schools
- Board of Education of Butler County ESC
- Board of Education of Cedar Cliff Local Schools
- Board of Education of Centerville City Schools
- Board of Education of Clinton Massie Local Schools
- Board of Education of Dayton Early College Academy
- Board of Education of Dayton SMART Elementary
- Board of Education of ESC of Central Ohio
- Board of Education of Fairborn City Schools
- Board of Education of Fort Recovery Local Schools
- Board of Education of Graham Local Schools
- Board of Education of Greenon Local Schools
- Board of Education of Greenville City Schools
- Board of Education of Jefferson Township Local School District
- Board of Education of Jonathan Alder Local Schools
- Board of Education of Kettering City Schools
- Board of Education of Lebanon City Schools
- Board of Education of Mad River Local Schools
- Board of Education of Madison-Champaign ESC
- Board of Education of Madison Local Schools
- Board of Education of Marion Local Schools
- Board of Education of Miami County ESC
- Board of Education of Miamisburg City School District
- Board of Education of Milton-Union Exempted Village School District
- Board of Education of National Trail Local School District
- Board of Education of New Lebanon Local Schools
- Board of Education of Northeastern Local Schools
- Board of Education of Northmont City Schools
- Board of Education of Northridge Local Schools
- Board of Education of Parkway Local Schools
- Board of Education of Piqua City Schools
- Board of Education of Preble County ESC
- Board of Education of Shawnee Local School District
- Board of Education of Sidney City Schools
- Board of Education of Southeastern Local Schools
- Board of Education of Springfield City School District
- Board of Education of St. Henry Consolidated Local Schools
- Board of Education of St. Mary's City Schools
- Board of Education of Tecumseh Local Schools
- Board of Education of Trotwood-Madison City Schools
- Board of Education of Troy City Schools
- Board of Education of Valley View Local Schools

Approval of School Contract(s) (continued)

#190-23

- Board of Education of Van Wert City Schools
- Board of Education of Wayne Local Schools
- Board of Education of West Jefferson Local Schools
- Board of Education of Yellow Springs Schools

Roll Call

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

Motion carried

Approval of EANS Contract(s)

#191-23

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

- Viva Spanish Language Programs - Mother Maria Anna Brunner
- Catapult Learning - Mother Maria Anna Brunner
- Catapult Learning - Chaminade Julianne Catholic Schools
- Catapult Learning - St. Anthony Catholic School
- University of Dayton - St. Anthony Catholic School

Roll Call

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

Motion carried

Acceptance of Funds

#192-23

Motion made by Mr. Michael and seconded by Mr. Smith to accept the funds as follows:

- Wright State University iEducate Grant \$3,000.00
- Research Triangle Institute Y-4 DSEC Grant \$280,099.00

Roll Call

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

Motion carried

Approval of Donations

#193-23

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

1. RESOLVED, that the Montgomery County Governing Board of Education accepts the following donation of 2 Ender 3-D Printers to our Vision Department by the National Science Foundation. The estimated value is \$400.00.
2. RESOLVED, that the Montgomery County Governing Board of Education accepts the following donation of \$500.00 from CS Educational/ThinkLaw.

Roll Call

Yeas - Mr. Roberts, Mr. Shell, Mr. Smith, Mr. Michael
Nays - None

Motion carried

Approval of Membership(s)

#194-23

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

- Pathways to Prosperity/Jobs for the Future

Roll Call

Yeas - Mr. Michael, Mr. Roberts, Mr. Shell, Mr. Smith
Nays - None

Motion carried

Approval of Out-of State Travel for the Superintendent

#195-23

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

- October 18-20, 2023 Leadership Circle Summit in Alpharetta, Georgia
- October 23-25, 2023 Pathways to Prosperity Fall Institute in Cambridge, MA

Roll Call

Yeas - Mr. Roberts, Mr. Smith, Mr. Shell, Mr. Michael
Nays - None

Motion carried

Enter Executive Session

#196-23

Motion made by Mr. Michael and seconded by Mr. Smith to enter executive session at 4:34 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

Nays – None

Motion carried

Exit Executive Session

Mr. Shell declared that the Board exit the executive session at 6:32 p.m.

Determine Board Designate

#197-23

Motion made by Mr. Michael and seconded by Mr. Smith to approve the following board designee:

1. RESOLVED, that the Montgomery County Governing Board of Education approve the Treasurer, Mr. Christopher Fox as designee to investigate the complaint allegations received by the Auditor of State on Jul 24, 2023 and prepare a report for the board's consideration and approval and to authorize the Treasurer, Mr. Christopher Fox to communicate with the Auditor's designees concerning allegations.

Roll Call

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

Nays – None

Motion carried

Adjournment

#198-23

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

Roll Call

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

Nays – None

Motion carried

Meeting adjourned 6:37 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):**

Erica Brackens, Educational Assistant, effective September 11, 2023
Jasmine Buschur, Student Monitor (Immaculate Conception), effective September 15, 2023
Crystal Howard, Professional Development Manager, effective September 1, 2023
Rosetta Mebane, Educational Assistant, effective September 11, 2023
Kelly Reeves, Educational Assistant, effective August 17, 2023
Robyn Runyan, Contracted Reserve Teacher, effective August 31, 2023
Deb Tschirhart, Director SOITA, effective September 1, 2023
Sharon Weatherspoon, Educational Assistant, effective end of 2022-2023 contract

b. **Approval of New Employment:**

Approval of Administrative Staff, One Year Contract:

Megan Barson, Occupational Therapist, Salary Schedule 703-C-11, effective September 25, 2023
Melissa Butler, K Ready Quality Coaching Specialist, Salary Schedule 1013, \$45,458.00, effective September 25, 2023
Karetha Burns, Coaching Specialist, Salary Schedule 1013, \$45,962.00, effective September 25, 2023
Crystal Howard, Senior Manager, Professional Development, Salary Schedule 1015, \$67,000.00, effective September 1, 2023
Kara Jones, Physical Therapist, Salary Schedule 107-D-13, effective September 25, 2023
Shannon Karr, K Ready Quality Coaching Specialist, Salary Schedule 1013, \$49,108.00, effective September 18, 2023

Approval of Licensed Staff, One Year Contract:

Sarah Diehl, Learning Plan Instructor, \$32.18 per hour, effective September 5, 2023
Lynn Richhart, Learning Plan Instructor, \$32.18 per hour, effective September 5, 2023

Approval of Classified Staff, One Year Contract:

Justyna Brown, Student Monitor, \$16.00 per hour, effective August 21, 2023, As Needed
Jasmine Buschur, Student Monitor (Immaculate Conception), \$18.00 per hour, effective August 22, 2023, As Needed
Jasmine Buschur, Student Monitor (St. Helen's), \$18.00 per hour, effective September 18, 2023, As Needed
Stewen Espana, Custodian, Salary Schedule 850-4, effective September 5, 2023
Brianna Eubanks, Educational Assistant, Salary Schedule 835-1, effective September 20, 2023
Natalia Keelor, Student Monitor, \$18.00 per hour, effective September 5, 2023, As Needed
Michael Morris, Educational Assistant, Salary Schedule 835-2, effective September 13, 2023
Cheryl Moyer, Educational Assistant, Salary Schedule 835-1, effective August 28, 2023
Kati Ramirez, Student Monitor, \$20.00 per hour, effective September 7, 2023, As Needed
Darries Wilson, Educational Assistant, Salary Schedule 835-1, effective August 28, 2023
Lara Yost, Educational Assistant, Salary Schedule 835-7, effective September 20, 2023

Exhibit 2 (Continued)

Approval of Classified Substitutes:

Patrice Bryant
Kennedy Treber

Joshua Evans

Michael Morris

Approval of Certified Substitutes:

Christy Howell
Sara Llanas

Alyssa Merriman
Cheryl Miller

Sherry Ruppel

c. Approval of Contract Amendment(s):

Thomi Brown-Frazier, Executive Assistant & Office Coordinator, Salary Schedule 1007, \$48,925.00, effective August 1, 2023

Megan Cooper, Development Director, Learn to Earn, Salary Schedule 1003, \$99,275.00, effective August 1, 2023

Andrew Dibert, Director of Finance & Operations, Learn to Earn, Salary Schedule 1003, \$88,825.00, effective August 1, 2023

Maya Dorsey, Director of K-12 Initiatives, Learn to Earn, Salary Schedule 1003, \$100,746.36, effective August 1, 2023

[Brittany Hoover, Parent Educator, Salary Schedule 1013, \\$53,000.00, effective September 1, 2023](#)

[Jacob Niswonger, Student Monitor, \\$20.60 per hour, 173 days, effective August 23, 2023](#)

[John Partin, Educational Assistant, to rescind retirement which was effective at the end of his 2022-2023 contract year and amend salary placement to Salary Schedule 835-10, effective August 3, 2023](#)

Erika Pimentel, Learn to Earn Community Engagement Coordinator, Salary Schedule 1007, \$55,166.80, effective August 1, 2023

Emma Smales, Manager, Collective Impact, Salary Schedule 1004, \$78,375.00, effective August 1, 2023

Kathleen Wagner, Teacher, up to 10 additional days, at \$323.82 per day, for supplemental contract

[Tiarra Williams, Parent Educator, Salary Schedule 1013, \\$53,000.00, effective August 1, 2023](#)

Ashleigh Wright, ESL Tutor, 179 days, \$47134.28, effective August 1, 2023

d. Approval of Resolution for Additional Days:

None

e. Approval of Contract Renewal(s):

None

f. Approval of Supplemental Contract(s):

Emily Allen, Teacher, to complete Foundations of Literacy training, up to 16 hours, at current hourly rate

Exhibit 2 (Continued)

Approval of Supplemental Contract(s) (Continued):

The following staff members to attend 1 day of CPI training, at current daily rate:

Hannah Burton, Teacher

Lisa George, Teacher

Melinda Lewis, Teacher

Brittany Milligan, Speech Therapist

Victoria Postway, Contracted Reserve Teacher

Tracy Rose, Teacher

Tami Rose, Teacher

Robyn Runyan, Contracted Reserve Teacher

g. Approval of Non-Renewals:

None

h. Approval of Unpaid or Partial Leave:

Chase Douglas, Educational Assistant, August 1, 2023, through February 3, 2024

Taylor Hamilton, Educational Assistant, August 15 - February 5, 2024, Child Care Leave

Donica Priser, Administrative Assistant, July 19 & August 16-18, 2023

Meagan Taylor, Educational Assistant, August 14 - October 8, 2023

Board Memo for Period Ending August 31, 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. We see this trend continue for the next few months as anticipated. By the time we end Q2, we will see things flip.
- The next five 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 about \$1 million more than we took in for the month and \$1.2 million for the year.
 - Encumbrances have come down slightly from last month as open purchase orders are cleaned up.
 - Outstanding invoices have settled under \$900,000.
 - This will increase over the next few weeks because of our fiscal agent final invoices.
 - We have a single invoice over 90 days at this point which will be cleaned up this month.

District/County pg.2

- We are starting to see usage of these funds as you will see under New Business.
- Working on 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 \$9,000 to our money market by way of interest this month.
- We have our first CD on the books in quite some time.
 - I am looking forward to acquiring more in the future once we get to the end of October and the cash flow returns to normal.

All Other Funds pg.3

- We continue to see new grants onboarded as outlined later in the agenda with more in the pipeline.
- Our largest contract with the Department is wrapping up the first round of funds. EANS represents our largest deficit this month as schools spent the remaining dollars. An invoice has been sent as of this writing and another to follow at month end signifying the final invoice of Round I.
 - Craig and I will be meeting with the Department at the end of the week to work on the net Round of funds.

Three-Year Comparison pg.4

- The uptick in FY24 revenue amounts is due to the increase in Foundation receipts.
- Much of the increased expense year over year was in the purchased service line item. This consisted of some large payments to vendors.

Final Notes

- As I mentioned last month, foundation contracts will continue to carry us financially until we get to October. Here we will see significant increases in our outstanding invoices as the first of program billing will go out.
- I am hopeful that September will be the last month we deficit spend until March as that is our next three-pay month.
- September will be a very expensive month with three pays. This coupled with the sheer number of grants we oversee will stretch us as it does each year. This is why we need to continue to work towards a more appropriate carryover balance to help prop up the organization while we await reimbursement from the many organizations we partner with.



	JULY	AUGUST	SEPTEMBER	Q1	Q2	Q3	TOTAL	NOTES
REVENUE								
PLAN REVENUE	4,160,058	4,172,783	4,290,268	12,623,108	26,020,964	39,352,533	52,684,102	
ACTUAL REVENUE	4,076,911	3,320,625	-	11,687,803	25,085,659	38,417,228	51,748,797	Fiscal Agent/ Foundation finals timing
Variance	(83,147)	(852,158)	(4,290,268)	(935,305)	(935,305)	(935,305)	(935,305)	
EXPENSES								
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	-	8,271,663	15,447,221	23,776,962	30,916,739	
Variance	(158,664)	136,368	(3,534,108)	(22,297)	(22,297)	(22,297)	(22,297)	
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	-	2,852,289	5,835,652	9,222,591	12,205,954	
Variance	(224,726)	(154,961)	(994,454)	(379,688)	(379,688)	(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	-	2,651,737	5,152,048	7,604,186	10,028,996	
Variance	520,348	355,955	(600,921)	876,303	876,303	876,303	876,303	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	-	13,775,690	26,434,922	40,448,777	52,996,728	
Variance	136,957	337,361	(5,129,483)	474,319	474,319	474,319	474,319	
NET								
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)	-	(2,087,886)	(1,349,264)	(2,031,549)	(1,247,931)	

Overview/Updates:

Encumbrances: \$3,672,498
 Outstanding Invoices: \$853,245
 30: \$137,157
 60: \$592,897
 90: \$122,849
 over 90: \$342

Report Options

Report Generated By: mg_treas

Report Generated On: 9/1/23 10:21 AM

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 08312023

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) 08312023

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	\$ 3,320,624.78	\$ 7,395,535.64	\$ 4,312,662.29	\$ 8,646,206.47	\$ 7,242,874.67	\$ 3,672,498.18	\$ 3,570,376.49
101-9010	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-9220	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-9909	PROM ACCOUNT	5.25	0.00	2,000.00	0.00	0.00	2,005.25	2,690.90	(685.65)
106-9005	FOOD SERVICE FUND	0.00	0.00	0.00	0.00	1,031.00	(1,031.00)	139,584.00	(140,615.00)
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	MARITHA 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	7,035.55	7,035.55	703.49	703.49	1,254,903.39	2,396.51	1,252,506.88
114-9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9004	EANS ROUND I	(183,426.70)	171,916.71	171,916.71	912,799.40	1,242,595.06	(1,254,105.05)	492,116.95	(1,746,222.00)
119-9005	REGIONAL FIELD COORDINATOR FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9006	DAYTON FOUNDATION HOTSPOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9007	ESF: ASPIRE FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9010	ARP EANS ROUND II	(207,869.31)	207,869.31	207,869.31	83,769.74	260,898.10	(260,898.10)	936,942.35	(1,197,840.45)
119-9015	REGIONAL FIELD COORDINATOR FY23	(17,275.20)	25,099.85	25,099.85	3,169.43	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
119-9122	DF CURRICULUM PACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9141	NEA-LEARNING & LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9220	ADAMHS: PREVENTION IN ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9221	ADAMHS: PREVENTION IN MS AND HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9222	DF LEARNING CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9223	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
119-9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9225	ADAMHS: SCHOOLS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	EXCELLENCE IN PREVENTION								
119-9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
119-9227		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)	141,745.73	249,048.67	(14,479.02)	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)	18,045.38	34,783.74	1,942.35	8,911.97	(9,209.50)	0.00	(9,209.50)
119-9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(100,779.38)	43,749.95	96,859.97	37,710.52	71,111.67	(75,031.08)	0.00	(75,031.08)
119-9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(32,209.83)	15,488.44	31,206.05	7,805.93	22,469.76	(23,473.54)	0.00	(23,473.54)
119-9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(8,798.06)	4,161.88	8,266.01	2,089.72	6,208.25	(6,740.30)	0.00	(6,740.30)
119-9235	SCHOOL THREAT ASSESSMENT	(56,485.00)	56,485.00	56,485.00	0.00	0.00	0.00	0.00	0.00
119-9236	SUCCESSBOUND CONFERENCES	(6,464.97)	0.00	0.00	0.00	0.00	(6,464.97)	0.00	(6,464.97)
119-9240	FY24 DF FUTURE SELF CENTER MAKER SPACE	0.00	0.00	28,000.00	0.00	0.00	28,000.00	5,400.00	22,600.00
119-9241	ADAMHS: PK-12 PREVENTION	0.00	0.00	0.00	107,632.62	107,632.62	(107,632.62)	250,603.66	(358,236.28)
119-9242	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	0.00	1,097.77	1,097.77	(1,097.77)	10,736.74	(11,834.51)
119-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	0.00	0.00	30,152.82	30,152.82	(30,152.82)	58,227.95	(88,380.77)
119-9244	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	0.00	0.00	1,513.08	1,513.08	(1,513.08)	196,270.62	(197,783.70)
119-9245	FY24 REGIONAL LITERACY COACHING	0.00	0.00	0.00	30,563.75	30,563.75	(30,563.75)	8,125.35	(38,689.10)
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)	108.00	108.00	33,752.65	54,471.21	(564,320.34)	159,810.29	(724,130.63)
122-9100	SRC FINANCIAL SERVICES	613,342.47	193,343.81	282,302.31	160,634.52	332,375.81	563,268.97	347,239.92	216,029.05
122-9200	SRC PROJECT BASED SERVICES	(1,250.50)	0.00	0.00	0.00	0.00	(1,250.50)	0.00	(1,250.50)
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
51-9020	OHIO K-12 NETWORK FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9021	OHIO K-12 NETWORK FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9022	OHIO K-12 NETWORK FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9023	OHIO K-12 NETWORK FY23	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
99-9220	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
99-9221	ODE PREVENTION EDUCATION FY21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
99-9223	SST TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9230	SCHOOL IMPROVEMENT FY23	(11,259.82)	21,062.26	32,322.08	0.00	21,062.26	0.00	0.00	0.00
99-9233	SST TRANSITION	(17,153.81)	480.85	17,634.66	0.00	480.85	0.00	930.97	(930.97)
99-9240	FY24 SCHOOL IMPROVEMENT	0.00	0.00	0.00	18,692.46	18,692.46	(18,692.46)	408.77	(19,101.23)
99-9243	FY24 SST TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9220	EXTENDED LEARNING AND RECOVERY FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9221	ESC FAMILY LIAISONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9222	RemotEDx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9223	ARP Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9230	FY23 EXTENDED LEARNING AND RECOVERY	(98,288.05)	49,267.28	147,555.33	102,706.75	160,074.03	(110,806.75)	96,086.58	(206,893.33)
07-9231	FY23 OHIO PERSONALIZED LEARNING NETWORK	(11,052.68)	12,811.19	23,863.87	4,392.54	17,203.73	(4,392.54)	18,837.86	(23,230.40)
07-9232	FY23 STRUCTURED LITERACY	(61,797.85)	0.00	61,797.85	0.00	0.00	0.00	0.00	0.00
07-9233	FY23 FAMILY & COMMUNITY PARTNER LIAISONS	(10,557.85)	5,222.56	15,780.41	5,215.93	10,438.49	(5,215.93)	10,953.87	(16,169.80)
07-9234	FY23 FUTURE FORWARD OHIO/REMOTEDX	(372,539.86)	84,806.40	457,346.26	8,820.00	93,626.40	(8,820.00)	278,750.77	(287,570.77)
07-9235	FY23 ARP HOMELESS II	0.00	0.00	0.00	0.00	0.00	0.00	7,018.00	(7,018.00)
07-9240	FY24 EXTENDED LEARNING AND RECOVERY	0.00	0.00	0.00	50,097.56	62,278.32	(62,278.32)	93,394.56	(155,672.88)
07-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	6,612.99	6,612.99	(6,612.99)	1,000.00	(7,612.99)
07-9243	FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	0.00	0.00	6.60	6.60	(6.60)	0.00	(6.60)
07-9244	FY24 FUTURE FORWARD OHIO/REMOTEDX	0.00	0.00	0.00	14,786.35	14,786.35	(14,786.35)	1,821,190.17	(1,835,976.52)
08-9220	GEER FAFSA FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-9221	GEER I FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-9231	GEER II	(26,995.83)	30.12	27,025.95	0.00	30.12	0.00	167,117.07	(167,117.07)
16-9220	TITLE VI-B FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9221	EARLY LIT SSIP (IDEA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9222	URBAN REGIONAL LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9230	TITLE VI-B FY23	(176,361.25)	295,531.41	471,892.66	4,716.23	300,247.64	(4,716.23)	1,500.00	(6,216.23)
16-9231	EARLY LIT SSIP (IDEA)	(8,708.31)	7,332.37	16,040.68	0.00	7,332.37	0.00	5,523.20	(5,523.20)
16-9232	URBAN REGIONAL LIT FY23	(11,466.45)	10,768.98	22,235.43	0.00	10,768.98	0.00	7,523.21	(7,523.21)
16-9240	FY24 TITLE VI-B	0.00	0.00	0.00	96,351.64	96,351.64	(96,351.64)	27,351.22	(123,702.86)
16-9241	FY24 EARLY LIT SSIP (IDEA)	0.00	0.00	0.00	6,793.45	6,793.45	(6,793.45)	0.00	(6,793.45)
16-9242	FY24 URBAN REGIONAL LIT	0.00	0.00	0.00	9,825.63	9,825.63	(9,825.63)	106.11	(9,931.74)
51-9220	TITLE III FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9230	TITLE III FY23	(13,476.07)	7,485.00	20,961.07	0.00	7,485.00	0.00	0.00	0.00

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
51-9240	FY24 TITLE III	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,075.00	\$ 1,075.00	\$ (1,075.00)	\$ 2,934.18	\$ (4,009.18)
72-9220	SST PRIORITY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9230	SST PRIORITY SCHOOLS FY23	(9,933.60)	9,177.96	19,111.56	0.00	9,177.96	0.00	145.38	(145.38)
72-9240	FY24 SST PRIORITY SCHOOLS	0.00	0.00	0.00	7,453.57	7,453.57	(7,453.57)	0.00	(7,453.57)
87-9220	EARLY LEARNING-DISCRETIONARY FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-9221	EARLY LIT SSIP (ELSR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-9230	EARLY LEARNING-DISCRETIONARY FY23	(8,166.85)	7,723.59	15,890.44	0.00	7,723.59	0.00	127.69	(127.69)
87-9231	EARLY LIT SSIP (ELSR) FY23	(2,719.77)	2,297.83	5,017.60	0.00	2,297.83	0.00	50.40	(50.40)
87-9240	FY24 EARLY LEARNING-DISCRETIONARY	0.00	0.00	0.00	6,565.55	6,565.55	(6,565.55)	0.00	(6,565.55)
87-9241	FY24 EARLY LIT SSIP (ELSR)	0.00	0.00	0.00	2,076.32	2,076.32	(2,076.32)	0.00	(2,076.32)
99-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	0.00	0.00	4,398.65	0.00	4,398.65
99-9210	DSEC DOD STEM FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9220	DSEC DOD STEM FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9221	WRIGHT STATE SUBAWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9222	MENTAL HEALTH BLOCK GRANT	24,610.00	0.00	0.00	0.00	0.00	24,610.00	0.00	24,610.00
99-9230	DSEC DOD STEM FY23	(8,283.13)	47,931.33	47,931.33	6,737.80	10,013.06	29,635.14	101,613.76	(71,978.62)
99-9231	WRIGHT STATE UNIV - i EDUCATE	(1,560.00)	0.00	0.00	0.00	0.00	(1,560.00)	0.00	(1,560.00)
99-9232	SCHOOL SAFETY & SECURITY	57,138.68	0.00	0.00	0.00	0.00	57,138.68	38,011.87	19,126.81
99-9233	FY23 ODJFS AFGHAN REFUGEE	(39,451.86)	0.00	39,451.86	40.46	2,425.06	(2,425.06)	2,653.91	(5,078.97)
99-9243	FY24 ODJFS AFGHAN REFUGEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	0.00	0.00	4,015.09	4,015.09	(4,015.09)	0.00	(4,015.09)
99-9245	FY24 SPDGM TSS LITERACY	0.00	0.00	0.00	3,049.19	3,049.19	(3,049.19)	2,013.49	(5,062.68)
Grand Total		\$ 8,206,775.29	\$ 4,767,603.52	\$ 10,038,514.15	\$ 6,073,552.17	\$ 11,832,243.60	\$ 6,413,045.84	\$ 8,967,886.46	\$ (2,554,840.62)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Aug 2023

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 7,905,515.69	\$ 8,234,912.18	\$ 329,396.49	\$ 8,153,803.68	\$ 8,493,545.50	\$ 339,741.82
RECEIPTS						
Excess Costs	\$ 2,559,664.26	\$ 2,694,383.43	\$ 134,719.17	\$ 5,271,921.16	\$ 5,549,390.69	\$ 277,469.53
District Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ 8,531.93	\$ 8,980.98	\$ 449.05	\$ 16,642.91	\$ 17,518.85	\$ 875.94
Fiscal Agent, Misc, etc.	\$ 423,635.38	\$ 445,931.98	\$ 22,296.60	\$ 1,422,443.05	\$ 1,497,308.47	\$ 74,865.42
Advances Returned	\$ -	\$ -	\$ -	\$ 1,915.20	\$ 2,016.00	\$ 100.80
Foundation	\$ 162,761.97	\$ 171,328.39	\$ 8,566.42	\$ 312,836.55	\$ 329,301.63	\$ 16,465.08
TOTAL RECEIPTS	\$ 3,154,593.54	\$ 3,320,624.78	\$ 166,031.24	\$ 7,025,758.86	\$ 7,395,535.64	\$ 369,776.78
RECEIPTS + BALANCE	\$ 11,060,109.23	\$ 11,555,536.96	\$ 495,427.73	\$ 15,179,562.54	\$ 14,791,071.28	\$ (388,491.26)
EXPENDITURES						
Salaries	\$ 2,591,782.52	\$ 2,516,293.71	\$ (75,488.81)	\$ 4,879,681.71	\$ 4,737,555.06	\$ (142,126.65)
Fringe Benefits	\$ 881,467.66	\$ 839,493.01	\$ (41,974.65)	\$ 1,950,726.30	\$ 1,857,834.57	\$ (92,891.73)
Purchased Services	\$ 450,634.44	\$ 429,175.66	\$ (21,458.78)	\$ 1,272,050.07	\$ 1,211,476.26	\$ (60,573.81)
Supplies	\$ 114,217.06	\$ 108,778.15	\$ (5,438.91)	\$ 157,414.46	\$ 149,918.53	\$ (7,495.93)
Capital Outlay--NEW	\$ 362,207.58	\$ 344,959.60	\$ (17,247.98)	\$ 392,171.12	\$ 373,496.30	\$ (18,674.82)
Other	\$ 77,660.27	\$ 73,962.16	\$ (3,698.11)	\$ 331,722.04	\$ 315,925.75	\$ (15,796.29)
TOTAL EXPENDED	\$ 4,477,969.53	\$ 4,312,662.29	\$ (165,307.24)	\$ 8,983,765.69	\$ 8,646,206.47	\$ (337,559.22)
ENDING CASH BALANCE	\$ 6,582,139.70	\$ 7,242,874.67	\$ 660,734.97	\$ 6,195,796.85	\$ 6,144,864.81	\$ (50,932.04)
DISTRICT/COUNTY BALANCE	\$ -	\$ 722,413.76	\$ -	\$ -	\$ -	\$ -
ENCUMBRANCES	\$ -	\$ 3,672,498.18	\$ -	\$ -	\$ 54,608.92	\$ 54,608.92
				Excess Costs	784,857.52	784,857.52
				Miscellaneous	13,778.41	13,778.41
ADJUSTED CASH BALANCE	\$ -	\$ 2,847,962.73	\$ -	RECEIVABLES	\$ 853,244.85	\$ 853,244.85

DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY24	\$	460,480.08
Carry-Over from FY23	\$	720,008.66
Additional Payments received in FY24	\$	-
	\$	1,180,488.74
Expended as of September 1, 2023	\$	74,341.58
	\$	1,106,147.16

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District/County Funding Receipts thru:	August	\$	76,746.68
Carry-Over from FY23		\$	720,008.66
Additional Payments received in FY24		\$	-
		\$	796,755.34
Expended as of September 1, 2023		\$	74,341.58
		\$	722,413.76

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$250,000	4.75%	4.00
Estimated Market Value	YTD Interest Income	
\$0	\$17,519	

BALANCES AS OF:	September 1, 2023
Book Balance	\$ 6,413,045.84
Money Market 3.09%	\$ 3,313,471.24
Investments	\$ 250,000.00
Uninvested Balance	\$ 2,849,574.60

SUMMARY OF OTHER FUNDS AS OF AUGUST 31, 2023

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005 FOOD SERVICE FUND	0.00	0.00	1,031.00	(1,031.00)
007 9001 SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	80.35
007 9600 HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	6,079.44
014 9190 MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	230.00
014 9200 DASA-UD	8,437.83	0.00	0.00	8,437.83
014 9201 DASA/EMPLOYEE	5,014.62	0.00	0.00	5,014.62
014 9208 REGIONAL CENTER	8,649.44	0.00	0.00	8,649.44
014 9230 MARTHA HOLDEN JENNINGS MHJE GRANT	416.73	0.00	185.86	230.87
014 9250 GIFTED STUDENT RETREAT	2,720.88	0.00	0.00	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	0.00	0.00	0.00	0.00
019 9004 EANS ROUND I	(183,426.70)	171,916.71	1,242,595.06	(1,254,105.05)
019 9005 REGIONAL FIELD COORDINATOR FY22	0.00	0.00	0.00	0.00
019 9006 DAYTON FOUNDATION HOTSPOTS	0.00	0.00	0.00	0.00
019 9007 ESF: ASPIRE FY22	0.00	0.00	0.00	0.00
019 9010 ARP EANS ROUND II	(207,869.31)	207,869.31	260,898.10	(260,898.10)
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	0.00	0.00	31,247.27
019 9030 UES BIOTECH FY23	0.00	0.00	0.00	0.00
019 9122 DF CURRICULUM PACKS	0.00	0.00	0.00	0.00
019 9141 NEA-LEARNING & LEADERSHIP	0.00	0.00	0.00	0.00
019 9220 ADAMHS: PREVENTION IN ELEMENTARY	0.00	0.00	0.00	0.00
019 9221 ADAMHS: PREVENTION IN MS AND HS	0.00	0.00	0.00	0.00
019 9222 DF LEARNING CIRCLE	0.00	0.00	0.00	0.00
019 9223 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI	0.00	0.00	0.00	0.00
019 9224 ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPME	0.00	0.00	0.00	0.00
019 9225 ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	0.00	0.00	0.00
019 9226 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	0.00	0.00	0.00	0.00
019 9227 OTHER GRANT	0.00	0.00	0.00	0.00
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	0.00	0.00
019 9236 SUCCESSBOUND CONFERENCES	(6,464.97)	0.00	0.00	(6,464.97)
019 9240 FY24 DF FUTURE SELF CENTER MAKER SPACE	0.00	28,000.00	0.00	28,000.00
019 9241 ADAMHS: PK-12 PREVENTION	0.00	0.00	107,632.62	(107,632.62)
019 9242 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI	0.00	0.00	1,097.77	(1,097.77)
019 9243 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	0.00	30,152.82	(30,152.82)
019 9244 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	0.00	1,513.08	(1,513.08)
019 9245 FY24 REGIONAL LITERACY COACHING	0.00	0.00	30,563.75	(30,563.75)
019 9903 ESF: ASPIRE FY21	10,049.46	0.00	0.00	10,049.46
022 0000 SRC GENERAL OPERATING	(509,957.13)	108.00	54,471.21	(564,320.34)
022 9100 SRC FINANCIAL SERVICES	613,342.47	282,302.31	332,375.81	563,268.97
022 9200 SRC PROJECT BASED SERVICES	(1,250.50)	0.00	0.00	(1,250.50)
022 9300 SRC ATTENDANCE SERVICES	0.00	0.00	0.00	0.00
022 9400 SRC COMMUNICATION SERVICES	0.00	0.00	0.00	0.00

SUMMARY OF OTHER FUNDS AS OF AUGUST 31, 2023

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
022 9500 SRC FEDERAL PROGRAM SERVICES	0.00	0.00	0.00	0.00
022 9600 SRC EMIS SERVICES	0.00	0.00	0.00	0.00
451 9020 OHIO K-12 NETWORK FY20	0.00	0.00	0.00	0.00
451 9021 OHIO K-12 NETWORK FY21	0.00	0.00	0.00	0.00
451 9022 OHIO K-12 NETWORK FY22	0.00	0.00	0.00	0.00
451 9023 OHIO K-12 NETWORK FY23	0.00	0.00	0.00	0.00
451 9024 OHIO K-12 NETWORK FY23	0.00	138.30	0.00	138.30
499 9220 SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
499 9221 ODE PREVENTION EDUCATION FY21	0.00	0.00	0.00	0.00
499 9223 SST TRANSITION	0.00	0.00	0.00	0.00
499 9230 SCHOOL IMPROVEMENT FY23	(11,259.82)	32,322.08	21,062.26	0.00
499 9233 SST TRANSITION	(17,153.81)	17,634.66	480.85	0.00
499 9240 FY24 SCHOOL IMPROVEMENT	0.00	0.00	18,692.46	(18,692.46)
499 9243 FY24 SST TRANSITION	0.00	0.00	0.00	0.00
507 9220 EXTENDED LEARNING AND RECOVERY FY22	0.00	0.00	0.00	0.00
507 9221 ESC FAMILY LIAISONS	0.00	0.00	0.00	0.00
507 9222 RemotEDx	0.00	0.00	0.00	0.00
507 9223 ARP Homeless	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00	0.00	0.00
507 9240 FY24 EXTENDED LEARNING AND RECOVERY	0.00	0.00	62,278.32	(62,278.32)
507 9241 FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	6,612.99	(6,612.99)
507 9243 FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	0.00	6.60	(6.60)
507 9244 FY24 FUTURE FORWARD OHIO/REMOTEDX	0.00	0.00	14,786.35	(14,786.35)
508 9220 GEER FAFSA FY22	0.00	0.00	0.00	0.00
508 9221 GEER I FY22	0.00	0.00	0.00	0.00
508 9231 GEER II	(26,995.83)	27,025.95	30.12	0.00
516 9220 TITLE VI-B FY22	0.00	0.00	0.00	0.00
516 9221 EARLY LIT SSIP (IDEA)	0.00	0.00	0.00	0.00
516 9222 URBAN REGIONAL LIT	0.00	0.00	0.00	0.00
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	7,332.37	0.00
516 9232 URBAN REGIONAL LIT FY23	(11,466.45)	22,235.43	10,768.98	0.00
516 9240 FY24 TITLE VI-B	0.00	0.00	96,351.64	(96,351.64)
516 9241 FY24 EARLY LIT SSIP (IDEA)	0.00	0.00	6,793.45	(6,793.45)
516 9242 FY24 URBAN REGIONAL LIT	0.00	0.00	9,825.63	(9,825.63)
551 9220 TITLE III FY22	0.00	0.00	0.00	0.00
551 9230 TITLE III FY23	(13,476.07)	20,961.07	7,485.00	0.00
551 9240 FY24 TITLE III	0.00	0.00	1,075.00	(1,075.00)
572 9220 SST PRIORITY SCHOOLS	0.00	0.00	0.00	0.00
572 9230 SST PRIORITY SCHOOLS FY23	(9,933.60)	19,111.56	9,177.96	0.00
572 9240 FY24 SST PRIORITY SCHOOLS	0.00	0.00	7,453.57	(7,453.57)
587 9220 EARLY LEARNING-DISCRETIONARY FY22	0.00	0.00	0.00	0.00
587 9221 EARLY LIT SSIP (ELSR)	0.00	0.00	0.00	0.00

SUMMARY OF OTHER FUNDS AS OF AUGUST 31, 2023

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
587 9230 EARLY LEARNING-DISCRETIONARY FY23	(8,166.85)	15,890.44	7,723.59	0.00
587 9231 EARLY LIT SSIP (ELSR) FY23	(2,719.77)	5,017.60	2,297.83	0.00
587 9240 FY24 EARLY LEARNING-DISCRETIONARY	0.00	0.00	6,565.55	(6,565.55)
587 9241 FY24 EARLY LIT SSIP (ELSR)	0.00	0.00	2,076.32	(2,076.32)
599 9162 EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65
599 9210 DSEC DOD STEM FY21	0.00	0.00	0.00	0.00
599 9220 DSEC DOD STEM FY22	0.00	0.00	0.00	0.00
599 9221 WRIGHT STATE SUBAWARD	0.00	0.00	0.00	0.00
599 9222 MENTAL HEALTH BLOCK GRANT	24,610.00	0.00	0.00	24,610.00
599 9230 DSEC DOD STEM FY23	(8,283.13)	47,931.33	10,013.06	29,635.14
599 9231 WRIGHT STATE UNIV - i EDUCATE	(1,560.00)	0.00	0.00	(1,560.00)
599 9232 SCHOOL SAFETY & SECURITY	57,138.68	0.00	0.00	57,138.68
599 9233 FY23 ODJFS AFGHAN REFUGEE	(39,451.86)	39,451.86	2,425.06	(2,425.06)
599 9243 FY24 ODJFS AFGHAN REFUGEE	0.00	0.00	0.00	0.00
599 9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	0.00	4,015.09	(4,015.09)
599 9245 FY24 SPDG MTSS LITERACY	0.00	0.00	3,049.19	(3,049.19)
	<u>(286,775.46)</u>	<u>2,640,978.51</u>	<u>3,182,987.94</u>	<u>(828,784.89)</u>

THREE YEAR COMPARISON

AUGUST Year-To-Date

	FY22	FY23	FY24
Beginning Cash Balance	\$5,616,526.53	\$7,307,203.31	\$8,493,545.50
RECEIPTS			
Excess Costs	4,728,099.44	5,100,998.79	5,549,390.69
District Costs	(220,440.78)	0.00	0.00
Investments	8,438.29	0.00	17,518.85
Fiscal Agent, Misc, etc.	1,394,906.67	1,162,392.48	1,497,308.47
Advances Returned	368,169.59	54,932.09	2,016.00
Foundation	341,896.96	314,127.13	329,301.63
Other/Rental/CAFS	0.00	0.00	0.00
TOTAL RECEIPTS	\$6,621,070.17	\$6,632,450.49	\$7,395,535.64
RECEIPTS + BALANCE	\$12,237,596.70	\$13,939,653.80	\$15,889,081.14
EXPENDITURES			
Salaries	5,040,948.18	5,262,559.72	4,737,555.06
Fringe Benefits	1,774,334.86	1,840,440.56	1,857,834.57
Purchased Services	1,124,717.34	761,994.97	1,211,476.26
Supplies	101,933.07	161,951.41	149,918.53
Capital Outlay	232,252.12	53,415.18	373,496.30
Other	142,789.50	224,913.98	315,925.75
TOTAL EXPENDED	\$8,416,975.07	\$8,305,275.82	\$8,646,206.47
ENDING CASH BALANCE	\$3,820,621.63	\$5,634,377.98	\$7,242,874.67
CITY/COUNTY BALANCE	862,134.44	899,390.02	722,413.76
ADJUSTED CASH BALANCE	\$2,958,487.19	\$4,734,987.96	\$6,520,460.91
Outstanding Receivables	\$745,455.75	\$1,630,895.15	\$853,244.85