OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Monday, July 24, 2023

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Monday, July 24, 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, Mrs. Davies, Mr. Couts, Mrs. Anyanwu, Mrs. Gunnell, Mrs. Sears, Miss Hargreaves

Approval of Minutes

#148-23

Motion made by Mr. Steck and seconded by Mr. Roberts to approve the minutes of the regular business session meeting on July 6, 2023.

Roll Call

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

Nays – None

Motion carried

Adoption of Board Agenda

#149-23

Motion made by Mr. Smith and seconded by Mr. Roberts to adopt the agenda for July 24, 2023, Regular meeting.

Roll Call

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

Nays – None

Motion carried

Communications

- ☐ DPS Update
- ☐ Audit Update

Superintendent's Recommendations and Reports

Personnel Actions
#150-23

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

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

Motion carried

#151-23

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

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

Motion carried

Approval of Performance/Consultant Contracts
#152-23

Motion made by Mr. Roberts 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 Treasurer
Contractual agreement between Montgomery County Educational Service Center and aiEDU for the purpose of building capacity of ESC's through Professional development and training for FY24 in the amount of; not to exceed $600,000.00 from Future Forward Ohio Grant.

Contractual agreement between Montgomery County Educational Service Center and Association of Educational Service Agencies (AESA) for the purpose of building capacity of ESCs through facilitated strategic design training and coaching for FY24 in the amount of; not to exceed $65,000.00 from Future Forward Ohio Grant.

Approval of Performance/Consultant Contracts (continued)
#152-23

Office of Treasurer (continued)
Contractual agreement between Montgomery County Educational Service Center and multiple ESC's to offset costs to co-design, develop, and deliver Paraprofessional Specialized Training in the amount of; not to exceed $260,000.00 from Future Forward Ohio Grant.

Contractual agreement between Montgomery County Educational Service Center and the Ohio ESC Association for the OESCA Spring Conference as part of the ESC Let's Connect professional learning series in the amount of; not to exceed $64,892.80 from Future Forward Ohio Grant.

District/County
Contractual agreement between the Montgomery County Educational Service Center and Gregory Taylor to provide services to Dayton Public Schools for the 2023 - 2024 school year in the amount of; not to exceed $61,800.00 from District/County.

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

Motion carried

Acceptance of Financial Statement
#153-23

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

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

Motion carried

Authorization for the Treasurer to Return Advances to General Fund
#154-23

Motion made by Mr. Michael and seconded by Mr. Smith to authorize the treasurer to return advances in the amount of $2,016.00

RETURN ADVANCE FROM:

Extended Learning and Recovery	507-7420-922-9230	$2,016.00

RETURN ADVANCE TO:

General Fund	001-5220-0000	$2,016.00

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

Motion carried

Approval of Memorandum of Understanding for Title III
#155-23

Motion made by Mr. Steck and seconded by Mr. Shell to approve the memorandum of understanding as follows:

1. RESOLVED, that the Montgomery County Governing Board of Education approved the Memorandum of Understanding for Elementary and Secondary Education Act, Title III, Part A, English Learner Student Program Subgrant Consortium.

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

Motion carried

Approval of School Contract(s)
#156-23

Motion by Mr. Smith 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 Canton Local Schools
- Board of Education of Dayton Leadership Academy
- Board of Education of Eaton Community Schools
- Board of Education of Edgewood City Schools

Approval of School Contract(s) (continued)
#156-23

- Board of Education of ESC of Central Ohio
- Board of Education of New Miami School District
- Board of Education of Newton Local Schools
- Board of Education of Putnam County ESC
- Board of Education of St. Albert the Great Catholic School
- Board of Education of Trotwood-Madison City Schools

Roll Call
Yeas – Mr. Smith, Mr. Robert, Mr. Steck, Mr. Shell, Mr. Steck
Nays – None

Motion carried

Approval of EANS Contract(s)
#157-23

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

- University of Dayton - Ascension Catholic School
- Montgomery County ESC - Catapult Learning West, LLC.
- University of Dayton - Mother Maria Brunner Catholic Schools
- University of Dayton - St. Helen School
- First Student Busing - Chaminade Julienne Catholic School

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

Motion carried

Approval of 2023-2024 Early Childhood Program Student/Parent Handbooks
#158-23

Motion made by Mr. Roberts and seconded by Mr. Shell to approve the 2023-2024 early childhood program student/parent handbooks as presented.

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

Motion carried

Approval of Agreement with ParentSquare
#159-23

Motion made by Mr. Steck and seconded by Mr. Michael to approve the agreement with ParentSquare as followings:

> RESOLVED, that the Montgomery County Governing Board of Education approve the agreement with ParentSquare to provide Smart Sites services for the MCESC website, as per agreement.

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

Motion carried

Approval of Employment of Superintendent Contract Amendment August 1, 2022 through July 31, 2025
#160-23

Motion made by Mr. Shell and seconded by Mr. Smith to approve the Superintendent Contract amendment as followings:

> RESOLVED, that the Montgomery County Governing Board of Education approve the Superintendent Amended Contract for employment beginning August 1, 2022 through July 31, 2025 in accordance with all terms and conditions in the said contract as found under separate cover and approved by this Governing Board Action.

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

Motion carried

Enter Executive Session
#161-23

Motion made by Mr. Shell and seconded by Mr. Michael to enter executive session at 5:20 p.m. in accordance with ORC 121.22 (G) (1) to consider the employment of a public employee or official and in accordance with ORC 121.22 (G) (2) to confer with an attorney for the board of education concerning disputes involving the board of education that are the subject of pending or imminent

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

Motion carried

Exit Executive Session

Mr. Shell declared that the Board exit the executive session at 5:47 p.m.

Adjournment
#162-23

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

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

Motion carried

Meeting adjourned 6:05 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):

Emily Allen, Contracted Reserve Teacher, effective July 1, 2023
Zachary Avila, Educational Assistant, effective end of contract
Khandis Beardmore, Educational Assistant, effective end of contract
Keila Cuebas, Educational Assistant, effective July 31, 2023
Charles Hester, Assistant Principal- Career Navigator, effective July 1, 2023
Jodi Kulka, Psychologist, effective end of contract
Luke Matthews, Contracted Reserve Teacher, effective July 1, 2023
Tondra Ogle, Educational Assistant, effective end of contract
Hannah Reckman, Speech Therapist, effective end of contract
Elizabeth Repinski, Educational Assistant, effective end of contract
Kier Smith, Assistant Principal- Career Navigator, effective July 1, 2023
Courtney Strauser, Teacher, effective end of contract

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Shirley Coulter, SST Consultant, Salary Schedule 616-C-13, effective August 1, 2023
Julie Nighswander, Literacy Coach, Salary Schedule 671, effective August 1, 2023
Vanessa Merrifield, Prevention Educator, Salary Schedule 745, effective August 1, 2023
Candice Teague, Literacy Coach, Salary Schedule 671, effective August 1, 2023

Approval of Licensed Staff, One Year Contract:

Emily Allen, Teacher, Salary Schedule 715-B-1, effective July 1, 2023
Khandis Beardmore, Contracted Reserve Teacher, Salary Schedule 720, effective July 1, 2023
Luke Matthews, Teacher, Salary Schedule 715-B-1, effective July 1, 2023
Tracy Stump, Learning Plan Instructor, $32.18 per hour, effective July 1, 2023
Marsha Winkler, Learning Plan Instructor, $32.18 per hour, effective July 1, 2023

Approval of Classified Staff, One Year Contract:

Baraa Ali, Clerk, Salary Schedule 805-A-1, effective August 1, 2023, As Needed
Sherri Bolden, Educational Assistant, Salary Schedule 835-10, effective July 1, 2023
Jon Bradshaw, Educational Assistant, Salary Schedule 835-1, effective July 1, 2023
Alex Fry, Student Monitor, $15.00 per hour, effective July 1, 2023, As Needed
Kamauria Gay, Educational Assistant, Salary Schedule 835-4, effective July 1, 2023
Shawn Loch, Educational Assistant, Salary Schedule 835-2, effective July 1, 2023
Crystal Nobel, Educational Assistant, Salary Schedule 835-1, effective July 1, 2023
Kelsey Marra, Student Monitor, $15.00 per hour, effective July 1, 2023, As Needed
Tina Marra, Student Monitor, $15.00 per hour, effective July 1, 2023, As Needed
Lenai McPherson, Interpreter, Salary Schedule 830-5, effective July 1, 2023
Brenda Michel, Educational Assistant, Salary Schedule 835-10, effective July 1, 2023
Rebecca Newland, Educational Assistant, Salary Schedule 835-2, effective July 1, 2023
Tondra Ogle, Receptionist, Salary Schedule 805-A-11, effective July 1, 2023
Kristin Ralph, Secretary, Salary Schedule 805-B-15, effective July 31, 2023

Exhibit 2 (Continued)

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

Kelly Reeves, Educational Assistant, Salary Schedule 835-1, effective July 1, 2023
Lindsey Ridenour, Educational Assistant, Salary Schedule 835-1, effective July 1, 2023
Alison Rieman, Educational Assistant, Salary Schedule 835-3, effective July 1, 2023
Carla Rodriguez, Student Monitor, $15.00 per hour, effective July 1, 2023, As Needed
Diana Southard, Educational Assistant, Salary Schedule 835-10, effective July 1, 2023
Jayonna Taylor, Educational Assistant, Salary Schedule 835-5, effective July 1, 2023

Approval of Temporary Employment:

Fredrick Smith, Student Monitor, $20.00 per hour, effective July 1, 2023 through August 31, 2023, As Needed

c. Approval of Contract Amendment(s):

Jennifer Beam, SST Project Administrator for Data & Communications, Salary Schedule 617-B-12, 195 days, effective July 1, 2023
Kimberly Cater, Administrative Coordinator, $49,000.00, effective August 1, 2023
Amy Claywell, Prevention Supervisor, Salary Schedule 610-17, effective August 1, 2023
Louise Dawson, Prevention Educator, Salary Schedule 745, 200 days, effective August 1, 2023
Beth Deutscher, Senior Project Manager, Salary Schedule 1015, $43.08 per hour, effective August 1, 2023, As Needed
Laura Drager, Curriculum Coordinator, Salary Schedule 630-B-11, effective August 1, 2023
Matthew Gerberick, Educational Consultant, $74,194.00, effective August 1, 2023
Carrie Gray, Speech Therapist, Salary Schedule 630-B-13, 96 days, effective August 1, 2023
Kara Hutchinson, Educational Consultant, $63,000.00, effective August 1, 2023
Caryn Kelley, Educational Consultant, $71,982.00, effective Auifust 1, 2023
Kristin Lees-Ivory, Psychologist Assistant, Salary Schedule 730-C-6, 170 days, effective August 1, 2023
Mary Lloyd, Receptionist, Salary Schedule 805-A-12, 220 days, effective August 1, 2023
Beth Pendergast, Special Programs Supervisor, $40,000.00, effective August 1, 2023
Amy Smith, Occupational Therapist, Salary Schedule 630-D-12, effective August 1, 2023
Deb Tschirhart, Director, SOITA, $102,000.00, effective August 1, 2023
Nathan Warner, Early Childhood Program Principal, Salary Schedule 614-10, effective August 1, 2023 through July 31, 2025

d. Approval of Resolution for Additional Days:

Claire Preston, ELL Curriculum Supervisor, 10 additional days, Salary Schedule 610-2, effective July 1, 2023

e. Approval of Contract Renewal(s):

None

Exhibit 2 (Continued)

f. Approval of Supplemental Contract(s):

The following SST Consultants, up to 6 days, for planning and developing implementation infrastructure as members of the Regional Implementation Team, at current daily rate:

Melanie Horvath Susan Seelig Heather Kulin

Seante Reed, Educational Assistant, up to 8 hours, to provide staff training at current hourly rate

Toni Hughes, Teacher, up to 3 hours, to provide staff training at current hourly rate

g. Approval of Non-Renewals:

None

h. Approval of Unpaid or Partial Leave:

None

July 24, 2023 Board Memo

Rolling Report

- The bottom right-hand corner says it all. $1.2 million to the good is where we ended up.
    - Expenses came in $1.3 million more than the original plan due to the additional pay this fiscal year and within $100,000 of the modified plan I shared with you in February.
    - Revenue was not tweaked throughout the year and we beat estimates by $900,000 helping us add to our carryover.
- 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 nearly $600,000 more than we took in for the month.
    - Encumbrances have fallen as we close out purchase orders for the year.
    - Outstanding invoices remain high with $1.6 million.
        - Most of which was issued in the last couple of weeks.
        - We are down to just a single invoice over 90 days.

District/County pg.2

- No change.

Investments pg.2

- We added another $9,000 to our money market by way of interest this month.
- Investment rates continue to look good for the shorter-term instruments.
    - Invested in our first CD in quite some time last week to begin building out our portfolio.

All Other Funds pg.3

- This sheet has and will continue to grow. This will be abundantly evident next month when the FY24 grants roll in
    - Our Federal Schedule for audit is the largest it has ever been with 33 grants.

Three-Year Comparison pg.4

- You can see the significant growth of the organization this year by looking at revenue and expense for the year.

Final Notes

- Despite over $2 million in refund checks, we still managed to take in $3.8 million in the month of June to get us in the black.
    - We still have $1.6 million to collect from FY23 service that will help us out in FY24.
- Foundation contracts have made it through the signature process and we are seeing those dollars roll in. This money helps support our expenses over the summer as billing will not begin until the fall.
- Overall, while it was a great year, we are still working toward a more appropriate carryover balance which we hope to achieve over the next three years.

200 South Keowee Street | Dayton, Ohio 45402
@MontgomeryCountyESC | @MCESC

MCESC
MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER

Montgomery County ESC

Rolling Report

Fiscal Year 2023

REVENUE	Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN REVENUE	*11,910,166*	*24,487,856*	*37,013,395*	*4,397,315*	*4,038,037*	*4,090,187*	*49,538,933*	
ACTUAL REVENUE	10,549,201	23,602,787	38,322,912	3,651,806	4,685,479	3,781,823	50,442,020	
Variance	(1,360,966)	(885,069)	1,309,517	(745,508)	647,442	(308,364)	903,087	Curriculum, 1/1, Vision Up
EXPENSES	Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SALARIES	*7,543,628*	*15,087,257*	*22,630,885*	*2,155,322*	*2,155,322*	*2,155,322*	*29,096,852*	
ACTUAL SALARIES	8,782,227	15,454,079	23,302,321	2,206,595	2,294,094	2,198,323	30,001,333	3 pays
Variance	1,238,598	366,822	671,436	51,273	138,771	43,001	904,481	ED/MD, general, Learn to Earn high
PLAN BENEFITS	*2,738,936*	*5,267,185*	*8,216,808*	*842,750*	*842,750*	*842,750*	*10,745,057*	
ACTUAL BENEFITS	2,795,775	5,125,379	7,978,653	786,456	798,274	773,142	10,336,524	
Variance	56,839	(141,806)	(238,155)	(56,294)	(44,476)	(69,608)	(408,532)	ED/MD low
PLAN ED SUPPORT	*1,891,061*	*4,582,192*	*7,070,610*	*1,224,312*	*679,137*	*558,914*	*9,532,973*	
ACTUAL ED SUPPORT	1,789,381	3,994,971	6,506,682	390,399	539,994	1,481,482	8,918,557	Building Operations
Variance	(101,680)	(587,221)	(563,928)	(833,913)	(139,143)	922,568	(614,416)	Psych Grad Asst. not hired
EXPENSES PLAN TOTAL	*12,173,625*	*24,936,633*	*37,918,304*	*4,222,384*	*3,677,209*	*3,556,986*	*49,374,883*	
EXPENSES ACTUAL TOTAL	13,367,383	24,574,429	37,787,656	3,383,450	3,632,361	4,452,211	49,255,679	
Variance	1,193,758	(362,205)	(130,647)	(838,934)	(44,847)	895,225	(119,204)	
NET	Q1	Q2	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SURPLUS/DEFICIT	*(263,459)*	*(448,778)*	*(904,909)*	*174,930*	*360,828*	*533,201*	*164,051*	
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(2,818,182)	(971,641)	535,255	268,356	1,053,117	(670,388)	1,186,341	

Overview/Updates:

Encumbrances: $2,614,424.47

Outstanding Invoices: $1,646,424.15
30: $1,604,211.94
60: $4,552.41
90: $37,117.80
over 90: $542.00

Report Options

Report Generated By: mg_treas

Report Generated On: 7/21/23 1:25 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	06302023

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) 06302023

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
01-0000	GENERAL BUDGET RECORD FOR FUND	$ 7,307,203.31	$ 3,781,823.04	$ 50,442,020.35	$ 4,452,210.78	$ 49,255,678.16	$ 8,493,545.50	$ 2,614,424.47	$ 5,879,121.03
01-9010	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9220	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9909	PROM ACCOUNT	(790.65)	0.00	2,130.00	736.10	1,334.10	5.25	2,690.90	(2,685.65)
06-9005	FOOD SERVICE FUND	0.00	4,529.31	4,529.31	0.00	4,529.31	0.00	12,000.00	(12,000.00)
07-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	0.00	0.00	80.35	0.00	80.35
07-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	0.00	0.00	6,079.44	0.00	6,079.44
14-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
14-9200	DASA-UD	8,437.83	0.00	0.00	0.00	0.00	8,437.83	0.00	8,437.83
14-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	0.00	0.00	5,014.62	0.00	5,014.62
14-9208	REGIONAL CENTER	8,649.44	0.00	0.00	0.00	0.00	8,649.44	0.00	8,649.44
14-9230	MARTHA HOLDEN JENNINGS MHJE GRANT	0.00	0.00	28,910.00	72.38	28,493.27	416.73	422.10	(5.37)
14-9250	GIFTED STUDENT RETREAT	3,023.69	0.00	0.00	119.91	302.81	2,720.88	3.83	2,717.05
14-9700	REGIONAL TRANSPORTATION	1,246,336.33	0.00	5,133.75	0.00	2,898.75	1,248,571.33	611.25	1,247,960.08
14-9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9004	EANS ROUND I	(252,945.08)	952,732.54	4,276,506.78	171,916.41	4,206,988.40	(183,426.70)	509,874.67	(693,301.37)
19-9005	REGIONAL FIELD COORDINATOR FY22	(7,031.30)	0.00	35,163.70	0.00	28,132.40	0.00	0.00	0.00
19-9006	DAYTON FOUNDATION HOTSPOTS	20,723.00	0.00	0.00	20,723.00	20,723.00	0.00	0.00	0.00
19-9007	ESF: ASPIRE FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9010	ARP EANS ROUND II	0.00	281,279.70	822,805.06	207,869.31	1,030,674.37	(207,869.31)	131,947.49	(339,816.80)
19-9015	REGIONAL FIELD COORDINATOR FY23	0.00	3,948.75	40,029.21	7,074.65	57,304.41	(17,275.20)	1,202.37	(18,477.57)
19-9028	UES BIOTECH	31,278.12	0.00	0.00	0.00	30.85	31,247.27	0.00	31,247.27
19-9030	UES BIOTECH FY23	0.00	0.00	78,083.00	76,983.00	78,083.00	0.00	0.00	0.00
19-9122	DF CURRICULUM PACKS	19,449.90	0.00	0.00	19,449.90	19,449.90	0.00	0.00	0.00
19-9141	NEA-LEARNING & LEADERSHIP	217.60	0.00	0.00	217.60	217.60	0.00	0.00	0.00
19-9220	ADAMHS: PREVENTION IN ELEMENTARY	(147,101.27)	0.00	289,591.22	0.00	142,489.95	0.00	0.00	0.00
19-9221	ADAMHS: PREVENTION IN MS AND HS	(124,187.86)	0.00	222,429.44	(51.96)	98,241.58	0.00	0.00	0.00
19-9222	DF LEARNING CIRCLE	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
19-9223	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	(30,754.63)	0.00	51,502.16	0.00	20,747.53	0.00	0.00	0.00
19-9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPMENT	(52,781.20)	0.00	103,033.38	0.00	50,252.18	0.00	0.00	0.00
19-9225	ADAMHS: SCHOOLS OF	(161,585.31)	0.00	207,168.84	0.00	45,583.53	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								
19-9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	$ (116,983.92)	$ 0.00	$ 121,854.45	$ 0.00	$ 4,870.53	$ 0.00	$ 0.00	$ 0.00
19-9227	OTHER GRANT	(4,765.55)	0.00	42,292.52	0.00	37,526.97	0.00	0.00	0.00
19-9230	ADAMHS: PK-12 PREVENTION	0.00	121,848.31	1,101,391.67	155,616.85	1,359,783.89	(258,392.22)	52,448.36	(310,840.58)
19-9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	10,377.49	31,639.22	18,045.39	66,720.49	(35,081.27)	10,770.67	(45,851.94)
19-9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	31,747.67	358,637.13	43,749.95	459,416.51	(100,779.38)	47,631.30	(148,410.68)
19-9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	13,888.77	140,578.34	1,617.32	172,788.17	(32,209.83)	20,604.65	(52,814.48)
19-9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	4,104.13	367,895.36	4,161.88	376,693.42	(8,798.06)	1,564.53	(10,362.59)
19-9235	SCHOOL THREAT ASSESSMENT	0.00	15,900.00	290,975.00	56,485.00	347,460.00	(56,485.00)	13,500.00	(69,985.00)
19-9236	SUCCESSBOUND CONFERENCES	0.00	0.00	0.00	6,464.97	6,464.97	(6,464.97)	0.00	(6,464.97)
19-9240	FY24 DF FUTURE SELF CENTER MAKER SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9241	ADAMHS: PK-12 PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9242	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
19-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9244	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9245	FY24 REGIONAL LITERACY COACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9903	ESF: ASPIRE FY21	10,049.46	0.00	0.00	0.00	0.00	10,049.46	0.00	10,049.46
22-0000	SRC GENERAL OPERATING	0.00	50.00	50.00	42,466.18	510,007.13	(509,957.13)	46,278.96	(556,236.09)
22-9100	SRC FINANCIAL SERVICES	0.00	223,547.70	2,057,177.76	124,490.05	1,443,835.29	613,342.47	98,761.51	514,580.96
22-9200	SRC PROJECT BASED SERVICES	0.00	0.00	0.00	255.25	1,250.50	(1,250.50)	0.00	(1,250.50)
22-9300	SRC ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-9400	SRC COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-9500	SRC FEDERAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-9600	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	5,400.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00
51-9021	OHIO K-12 NETWORK FY21	5,400.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00
51-9022	OHIO K-12 NETWORK FY22	5,400.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00
51-9023	OHIO K-12 NETWORK FY23	0.00	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
51-9024	OHIO K-12 NETWORK FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9220	SCHOOL IMPROVEMENT	(38,458.18)	0.00	66,968.85	0.00	28,510.67	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	$ 113,165.71	$ 7,106.00	$ 113,165.71	$ 0.00	$ 0.00	$ 0.00
99-9223	SST TRANSITION	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00
99-9230	SCHOOL IMPROVEMENT FY23	0.00	42,021.47	256,778.17	19,364.77	268,037.99	(11,259.82)	4,003.89	(15,263.71)
99-9233	SST TRANSITION	0.00	373.90	373.90	17,153.81	17,527.71	(17,153.81)	1,420.77	(18,574.58)
99-9240	FY24 SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,758.43	0.00	7,758.43	0.00	0.00	0.00
07-9221	ESC FAMILY LIAISONS	(12,603.54)	0.00	19,992.79	0.00	7,389.25	0.00	0.00	0.00
07-9222	RemotEDx	(496,941.13)	0.00	3,174,561.53	0.00	2,677,620.40	0.00	0.00	0.00
07-9223	ARP Homeless	0.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00
07-9230	FY23 EXTENDED LEARNING AND RECOVERY	0.00	118,559.19	515,278.85	100,304.05	613,566.90	(98,288.05)	193,270.84	(291,558.89)
07-9231	FY23 OHIO PERSONALIZED LEARNING NETWORK	0.00	20,911.71	105,348.75	11,052.68	116,401.43	(11,052.68)	23,140.95	(34,193.63)
07-9232	FY23 STRUCTURED LITERACY	0.00	0.00	2,249.00	61,797.85	64,046.85	(61,797.85)	0.00	(61,797.85)
07-9233	FY23 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	10,657.70	54,450.11	10,557.85	65,007.96	(10,557.85)	11,341.62	(21,899.47)
07-9234	FY23 FUTURE FORWARD OHIO/REMOTEDX	0.00	534,916.19	1,409,513.50	540,011.24	1,782,053.36	(372,539.86)	2,159,624.27	(2,532,164.13)
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	0.00	0.00	0.00	0.00	0.00
07-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9244	FY24 FUTURE FORWARD OHIO/REMOTEDX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-9220	GEER FAFSA FY22	(33,294.18)	0.00	33,294.18	0.00	0.00	0.00	0.00	0.00
08-9221	GEER I FY22	(141,778.73)	0.00	282,725.44	0.00	140,946.71	0.00	0.00	0.00
08-9231	GEER II	0.00	7,973.87	273,263.74	26,995.83	300,259.57	(26,995.83)	173,504.18	(200,500.01)
16-9220	TITLE VI-B FY22	(225,573.26)	0.00	559,518.00	0.00	333,944.74	0.00	0.00	0.00
16-9221	EARLY LIT SSIP (IDEA)	(14,372.94)	0.00	25,055.96	0.00	10,683.02	0.00	0.00	0.00
16-9222	URBAN REGIONAL LIT	(18,494.76)	0.00	32,794.22	0.00	14,299.46	0.00	0.00	0.00
16-9230	TITLE VI-B FY23	0.00	431,045.21	1,508,800.28	176,361.25	1,685,161.53	(176,361.25)	248,694.96	(425,056.21)
16-9231	EARLY LIT SSIP (IDEA)	0.00	14,462.22	78,859.16	8,708.31	87,567.47	(8,708.31)	7,874.98	(16,583.29)
16-9232	URBAN REGIONAL LIT FY23	0.00	19,363.47	104,969.63	11,466.45	116,436.08	(11,466.45)	9,939.29	(21,405.74)
16-9240	FY24 TITLE VI-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9241	FY24 EARLY LIT SSIP (IDEA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9242	FY24 URBAN REGIONAL LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9220	TITLE III FY22	(1,018.08)	0.00	27,289.87	476.28	26,271.79	0.00	0.00	0.00
51-9230	TITLE III FY23	0.00	22,764.58	35,002.06	13,476.07	48,478.13	(13,476.07)	15,693.79	(29,169.86)
72-9220	SST PRIORITY SCHOOLS	(16,872.24)	0.00	30,582.13	0.00	13,709.89	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
72-9230	SST PRIORITY SCHOOLS FY23	$ 0.00	$ 16,625.89	$ 91,833.16	$ 9,933.60	$ 101,766.76	$ (9,933.60)	$ 1,675.43	$ (11,609.03)
72-9240	FY24 SST PRIORITY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-9220	EARLY LEARNING-DISCRETIONARY FY22	(19,192.60)	0.00	32,788.58	0.00	13,595.98	0.00	0.00	0.00
87-9221	EARLY LIT SSIP (ELSR)	(4,386.90)	0.00	7,641.19	0.00	3,254.29	0.00	0.00	0.00
87-9230	EARLY LEARNING-DISCRETIONARY FY23	0.00	13,767.06	74,970.68	8,166.85	83,137.53	(8,166.85)	1,930.58	(10,097.43)
87-9231	EARLY LIT SSIP (ELSR) FY23	0.00	4,497.02	24,070.20	2,719.77	26,789.97	(2,719.77)	768.22	(3,487.99)
87-9240	FY24 EARLY LEARNING-DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-9241	FY24 EARLY LIT SSIP (ELSR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(2,499.81)	0.00	0.00	0.00	0.00
99-9220	DSEC DOD STEM FY22	0.00	0.00	110,491.47	(28.39)	110,491.47	0.00	0.00	0.00
99-9221	WRIGHT STATE SUBAWARD	0.00	4,983.92	4,983.92	3,242.92	4,983.92	0.00	0.00	0.00
99-9222	MENTAL HEALTH BLOCK GRANT	25,000.00	0.00	0.00	0.00	390.00	24,610.00	0.00	24,610.00
99-9230	DSEC DOD STEM FY23	0.00	50,810.45	94,243.72	16,207.35	102,526.85	(8,283.13)	38,837.17	(47,120.30)
99-9231	WRIGHT STATE UNIV - i EDUCATE	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	0.00	(1,560.00)
99-9232	SCHOOL SAFETY & SECURITY	0.00	0.00	99,400.00	8,801.30	42,261.32	57,138.68	38,011.87	19,126.81
99-9233	FY23 ODJFS AFGHAN REFUGEE	0.00	3,345.91	17,031.10	36,731.86	56,482.96	(39,451.86)	9,066.77	(48,518.63)
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	0.00	0.00	0.00	0.00	0.00
99-9245	FY24 SPDG MTSS LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rand Total		**$ 6,795,458.43**	**$ 6,762,857.17**	**$ 70,429,135.93**	**$ 6,525,381.81**	**$ 69,017,819.07**	**$ 8,206,775.29**	**$ 6,510,554.64**	**$ 1,696,220.65**

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Jun 2023

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	$ 7,204,861.77	$ 9,164,669.34	$ 1,959,807.57	$ 7,154,912.47	**$ 7,307,203.31**	**$ 152,290.84**
RECEIPTS						
Excess Costs	$ 890,439.15	$ 989,376.83	$ 98,937.68	$ 33,677,913.50	$ 34,086,570.55	$ 408,657.06
District Costs	$ -		$ -	$ (9,547.20)	$ (10,608.00)	$ (1,060.80)
Investments	$ 7,417.61	$ 8,241.79	$ 824.18	$ 41,993.15	$ 46,659.06	$ 4,665.91
Fiscal Agent, Misc, etc.	$ 2,367,981.03	$ 2,631,090.03	$ 263,109.00	$ 13,642,972.13	$ 14,361,023.29	$ 718,051.16
Advances Returned	$ -		$ -	$ 49,438.88	$ 54,932.09	$ 5,493.21
Foundation	$ 137,802.95	$ 153,114.39	$ 15,311.44	$ 1,713,625.52	$ 1,904,028.36	$ 190,402.84
TOTAL RECEIPTS	$ 3,403,640.74	$ 3,781,823.04	$ 378,182.30	$ 49,116,395.98	**$ 50,442,020.35**	$ 1,325,624.37
RECEIPTS + BALANCE	$ 10,608,502.51	$ 12,946,492.38	$ 2,337,989.87	$ 56,271,308.45	**$ 57,749,223.66**	$ 1,477,915.21
EXPENDITURES						
Salaries	$ 2,088,406.97	$ 2,198,323.13	$ 109,916.16	$ 29,001,200.64	$ 30,001,334.04	$ 1,000,133.40
Fringe Benefits	$ 695,827.70	$ 773,141.89	$ 77,314.19	$ 9,819,697.61	$ 10,336,523.80	$ 516,826.19
Purchased Services	$ 1,315,033.70	$ 1,461,148.56	$ 146,114.86	$ 7,171,429.98	$ 7,548,873.66	$ 377,443.68
Supplies	$ 19,946.62	$ 22,162.91	$ 2,216.29	$ 534,823.14	$ 594,247.93	$ 59,424.79
Capital Outlay--NEW	$ 3,800.26	$ 4,222.51	$ 422.25	$ 177,444.11	$ 197,160.12	$ 19,716.01
Other	$ (5,446.91)	$ (6,052.12)	$ (605.21)	$ 519,784.75	$ 577,538.61	$ 57,753.86
TOTAL EXPENDED	$ 4,117,568.35	**$ 4,452,946.88**	$ 335,378.53	$ 47,224,380.22	**$ 49,255,678.16**	$ 2,031,297.94
ENDING CASH BALANCE	$ 6,490,934.16	**$ 8,493,545.50**	$ 2,002,611.34	$ 9,046,928.23	**$ 8,493,545.50**	$ (553,382.73)
DISTRICT/COUNTY BALANCE		$ 435,252.90				
ENCUMBRANCES		$ 2,614,424.47		SF Settlements	131,627.72	
				Excess Costs	1,289,429.38	
ADJUSTED CASH BALANCE		**$ 5,443,868.13**		Miscellaneous	225,367.05	
				RECEIVABLES	**$ 1,646,424.15**	

DISTRICT $6.50 DEDUCT PROGRAM

District/County Funding FY23	$	404,826.24
Carry-Over from FY22	$	857,297.32
Additional Payments received in FY23	$	-
	$	1,262,123.56
Expended as of July 1, 2023	$	826,870.66
	$	435,252.90

##

District/County Funding Receipts thru:	June	$	404,826.24
Carry-Over from FY22		$	857,297.32
Additional Payments received in FY23		$	-
		$	1,262,123.56
Expended as of July 1, 2023		$	826,870.66
		$	435,252.90

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
$0	0.00%	0.00

Estimated Market Value	YTD Interest Income
$0	$42,728

BALANCES AS OF:		July 1, 2023
Book Balance	$	8,206,775.29
Money Market 2.76%	$	3,295,952.39
Investments	$	-
Uninvested Balance	$	4,910,822.90

SUMMARY OF OTHER FUNDS AS OF JUNE30, 2023

Acct	Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006	9005	FOOD SERVICE FUND	0.00	4,529.31	4,529.31	0.00
007	9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	80.35
007	9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	6,079.44
014	9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	230.00
014	9200	DASA-UD	8,437.83	0.00	0.00	8,437.83
014	9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	5,014.62
014	9208	REGIONAL CENTER	8,649.44	0.00	0.00	8,649.44
014	9230	MARTHA HOLDEN JENNINGS MHJE GRANT	0.00	28,910.00	28,493.27	416.73
014	9250	GIFTED STUDENT RETREAT	3,023.69	0.00	302.81	2,720.88
014	9700	REGIONAL TRANSPORTATION	1,246,336.33	5,133.75	2,898.75	1,248,571.33
014	9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00
019	9004	EANS ROUND I	(252,945.08)	4,276,506.78	4,206,988.40	(183,426.70)
019	9005	REGIONAL FIELD COORDINATOR FY22	(7,031.30)	35,163.70	28,132.40	0.00
019	9006	DAYTON FOUNDATION HOTSPOTS	20,723.00	0.00	20,723.00	0.00
019	9007	ESF: ASPIRE FY22	0.00	0.00	0.00	0.00
019	9010	ARP EANS ROUND II	0.00	822,805.06	1,030,674.37	(207,869.31)
019	9015	REGIONAL FIELD COORDINATOR FY23	0.00	40,029.21	57,304.41	(17,275.20)
019	9028	UES BIOTECH	31,278.12	0.00	30.85	31,247.27
019	9030	UES BIOTECH FY23	0.00	78,083.00	78,083.00	0.00
019	9122	DF CURRICULUM PACKS	19,449.90	0.00	19,449.90	0.00
019	9141	NEA-LEARNING & LEADERSHIP	217.60	0.00	217.60	0.00
019	9220	ADAMHS: PREVENTION IN ELEMENTARY	(147,101.27)	289,591.22	142,489.95	0.00
019	9221	ADAMHS: PREVENTION IN MS AND HS	(124,187.86)	222,429.44	98,241.58	0.00
019	9222	DF LEARNING CIRCLE	5,000.00	0.00	5,000.00	0.00
019	9223	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	(30,754.63)	51,502.16	20,747.53	0.00
019	9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPMENT	(52,781.20)	103,033.38	50,252.18	0.00
019	9225	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(161,585.31)	207,168.84	45,583.53	0.00
019	9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	(116,983.92)	121,854.45	4,870.53	0.00
019	9227	OTHER GRANT	(4,765.55)	42,292.52	37,526.97	0.00
019	9230	ADAMHS: PK-12 PREVENTION	0.00	1,101,391.67	1,359,783.89	(258,392.22)
019	9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	31,639.22	66,720.49	(35,081.27)
019	9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	358,637.13	459,416.51	(100,779.38)
019	9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	0.00	140,578.34	172,788.17	(32,209.83)
019	9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	367,895.36	376,693.42	(8,798.06)
019	9235	SCHOOL THREAT ASSESSMENT	0.00	290,975.00	347,460.00	(56,485.00)
019	9236	SUCCESSBOUND CONFERENCES	0.00	0.00	6,464.97	(6,464.97)
019	9903	ESF: ASPIRE FY21	10,049.46	0.00	0.00	10,049.46
022	0000	SRC GENERAL OPERATING	0.00	50.00	510,007.13	(509,957.13)
022	9100	SRC FINANCIAL SERVICES	0.00	2,057,177.76	1,443,835.29	613,342.47
022	9200	SRC PROJECT BASED SERVICES	0.00	0.00	1,250.50	(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
022	9500	SRC FEDERAL PROGRAM SERVICES	0.00	0.00	0.00	0.00
022	9600	SRC EMIS SERVICES	0.00	0.00	0.00	0.00
451	9020	OHIO K-12 NETWORK FY20	5,400.00	0.00	5,400.00	0.00
451	9021	OHIO K-12 NETWORK FY21	5,400.00	0.00	5,400.00	0.00
451	9022	OHIO K-12 NETWORK FY22	5,400.00	0.00	5,400.00	0.00
451	9023	OHIO K-12 NETWORK FY23	0.00	5,400.00	5,400.00	0.00
499	9220	SCHOOL IMPROVEMENT	(38,458.18)	66,968.85	28,510.67	0.00
499	9221	ODE PREVENTION EDUCATION FY21	0.00	113,165.71	113,165.71	0.00
499	9223	SST TRANSITION	0.00	26,000.00	26,000.00	0.00
499	9230	SCHOOL IMPROVEMENT FY23	0.00	256,778.17	268,037.99	(11,259.82)
499	9233	SST TRANSITION	0.00	373.90	17,527.71	(17,153.81)
507	9220	EXTENDED LEARNING AND RECOVERY FY22	0.00	7,758.43	7,758.43	0.00

Acct	Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
507	9221	ESC FAMILY LIAISONS	(12,603.54)	19,992.79	7,389.25	0.00
507	9222	RemotEDx	(496,941.13)	3,174,561.53	2,677,620.40	0.00
507	9223	ARP Homeless	0.00	160.00	160.00	0.00
507	9230	FY23 EXTENDED LEARNING AND RECOVERY	0.00	515,278.85	613,566.90	(98,288.05)
507	9231	FY23 OHIO PERSONALIZED LEARNING NETWORK	0.00	105,348.75	116,401.43	(11,052.68)
507	9232	FY23 STRUCTURED LITERACY	0.00	2,249.00	64,046.85	(61,797.85)
507	9233	FY23 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	54,450.11	65,007.96	(10,557.85)
507	9234	FY23 FUTURE FORWARD OHIO/REMOTEDX	0.00	1,409,513.50	1,782,053.36	(372,539.86)
507	9235	FY23 ARP HOMELESS II	0.00	0.00	0.00	0.00
508	9220	GEER FAFSA FY22	(33,294.18)	33,294.18	0.00	0.00
508	9221	GEER I FY22	(141,778.73)	282,725.44	140,946.71	0.00
508	9231	GEER II	0.00	273,263.74	300,259.57	(26,995.83)
516	9220	TITLE VI-B FY22	(225,573.26)	559,518.00	333,944.74	0.00
516	9221	EARLY LIT SSIP (IDEA)	(14,372.94)	25,055.96	10,683.02	0.00
516	9222	URBAN REGIONAL LIT	(18,494.76)	32,794.22	14,299.46	0.00
516	9230	TITLE VI-B FY23	0.00	1,508,800.28	1,685,161.53	(176,361.25)
516	9231	EARLY LIT SSIP (IDEA)	0.00	78,859.16	87,567.47	(8,708.31)
516	9232	URBAN REGIONAL LIT FY23	0.00	104,969.63	116,436.08	(11,466.45)
551	9220	TITLE III FY22	(1,018.08)	27,289.87	26,271.79	0.00
551	9230	TITLE III FY23	0.00	35,002.06	48,478.13	(13,476.07)
572	9220	SST PRIORITY SCHOOLS	(16,872.24)	30,582.13	13,709.89	0.00
572	9230	SST PRIORITY SCHOOLS FY23	0.00	91,833.16	101,766.76	(9,933.60)
587	9220	EARLY LEARNING-DISCRETIONARY FY22	(19,192.60)	32,788.58	13,595.98	0.00
587	9221	EARLY LIT SSIP (ELSR)	(4,386.90)	7,641.19	3,254.29	0.00
587	9230	EARLY LEARNING-DISCRETIONARY FY23	0.00	74,970.68	83,137.53	(8,166.85)
587	9231	EARLY LIT SSIP (ELSR) FY23	0.00	24,070.20	26,789.97	(2,719.77)
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	110,491.47	110,491.47	0.00
599	9221	WRIGHT STATE SUBAWARD	0.00	4,983.92	4,983.92	0.00
599	9222	MENTAL HEALTH BLOCK GRANT	25,000.00	0.00	390.00	24,610.00
599	9230	DSEC DOD STEM FY23	0.00	94,243.72	102,526.85	(8,283.13)
599	9231	WRIGHT STATE UNIV - i EDUCATE	0.00	0.00	1,560.00	(1,560.00)
599	9232	SCHOOL SAFETY & SECURITY	0.00	99,400.00	42,261.32	57,138.68
599	9233	FY23 ODJFS AFGHAN REFUGEE	0.00	17,031.10	56,482.96	(39,451.86)
			(65,369.19)	14,863,815.53	14,408,297.77	390,148.57

MONTGOMERY COUNTY E.S.C.
THREE YEAR COMPARISON

June Year-To-Date

	FY21	FY22	FY23
Beginning Cash Balance	$ 5,699,202.09	$ 5,616,526.53	$ 7,307,203.31
RECEIPTS			
Excess Costs	31,433,376.68	31,288,438.13	34,086,570.55
District Costs	-	(120,065.03)	(10,608.00)
Investments	45,100.36	21,088.17	46,659.06
Fiscal Agent, Misc, etc.	12,329,547.29	13,573,346.82	14,361,023.29
Advances Returned	357,941.57	581,708.85	54,932.09
Foundation	2,197,866.14	1,890,730.96	1,904,028.36
Other/Rental/CAFS	209,169.91	-	
TOTAL RECEIPTS	$ 46,573,001.95	$ 47,236,869.28	$ 50,442,020.35
RECEIPTS + BALANCE	$ 52,272,204.04	$ 52,853,395.81	$ 57,749,223.66
EXPENDITURES			
Salaries	25,502,513.49	26,700,147.86	30,000,597.94
Fringe Benefits	8,507,101.04	9,419,526.45	10,336,523.80
Purchased Services	9,688,029.45	8,061,725.50	7,549,609.76
Supplies	395,680.08	492,635.07	594,247.93
Capital Outlay	158,477.75	321,339.82	197,160.12
Other	1,116,002.53	489,025.97	571,210.90
Advances/Transfers	547,157.17	61,791.83	6,327.71
TOTAL EXPENDED w/o	$ 45,914,961.51	$ 45,546,192.50	$ 49,255,678.16
LC North/Renovations	740,716.00	-	-
TOTAL EXPENDED	$ 46,655,677.51	$ 45,546,192.50	$ 49,255,678.16
ENDING CASH BALANCE	$ 5,616,526.53	$ 7,307,203.31	$ 8,493,545.50
CITY/COUNTY BALANCE	820,539.93	551,821.26	435,252.90
ADJUSTED CASH BALANCE	$ 4,795,986.60	$ 6,755,382.05	$ 8,058,292.60
Outstanding Receivables	$ 1,920,142.20	$ 1,855,119.57	$ 1,646,424.15