

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Monday, August 10, 2023

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Monday, August 10, 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, Mrs. Sears, Miss Hargreaves, Mrs. VanHoose, Cinda Shell

Approval of Minutes

#163-23

Motion made by Mr. Smith and seconded by Mr. Michael to approve the minutes of the regular business session meeting on July 24, 2023.

Roll Call

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

Nays – None

Motion carried

Adoption of Board Agenda

#164-23

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

Roll Call

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

Nays – None

Motion carried

Enter Executive Session

#165-23

Motion made by Mr. Michael and seconded by Mr. Roberts to enter executive session at 4:34 p.m. in accordance with ORC 121.22 (G) (1) to consider the employment of a public employee or official

Roll Call

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

Motion carried

Exit Executive Session

Mr. Shell declared that the Board exit the executive session at 4:46 p.m.

Communications

- ☐ Huber Heights Career Tech Center Grand Opening 5:00 pm
 - ❖ HVAC, Construction Trades, and Welding
- ☐ First Day of School

Superintendent's Recommendations and Reports

- ☐ 4th Quarter Strategic Plan (handout)
- ☐ HR Department Updates

Personnel Actions

#166-23

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
Nays – None

Motion carried

#167-23

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
Nays – None

Motion carried

Approval of Salary Schedule
#168-23

Motion made by Mr. Roberts and seconded by Mr. Shell that the salary schedule(s) be approved.

1000- CEO, Learn to Earn Dayton

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts
#169-23

Motion made by Mr. Michael 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 State Support Team

Contractual agreement between Montgomery County Educational Service Center and Marilyn Brigati to serve as a coordinator for special projects related to teaching and learning to SST10 and school districts in Region 10 by June 30, 2024 in the amount of; not to exceed \$25,000.00 from FY24 VI-B Funds.

Contractual agreement between Montgomery County Educational Service Center and Sheets Consulting, LLC to serve as a coordinator for special projects related to Positive Behavioral Interventions and Supports for school districts in Region 10 by June 30, 2024 in the amount of; not to exceed \$25,000.00 from FY24 VI-B Funds.

Contractual agreement between Montgomery County Educational Service Center and Bricker & Graydon, LLP to provide professional learning and consultation to Region 10 State Support Team staff for 2023-24 by June 30, 2024 in the amount of; not to exceed \$10,000.00 from FY24 VI-B Funds.

Contractual agreement between Montgomery County Educational Service Center and Kim St. Martin to provide continued support for Implementation Science within identified districts and SST10 coaching and training for 2023-24 by June 30, 2024 in the amount of; not to exceed \$40,000.00 from FY24 VI-B Funds.

Approval of Performance/Consultant Contracts (continued)

#169-23

Office of STEM Center

Contractual agreement between the Montgomery County Educational Service Center and Colleen Biers as a STEM Coach to Facilitate the STEM Fellows program and Maintain associated duties through June 30, 2024. This includes leadership of 5 listening sessions and 5 review sessions along with program updates, design and planning to the STEM Fellows program in the amount of \$2,500.00 from STEM General and \$4,500.00 from DSEC Grant.

Contractual agreement between the Montgomery County Educational Service Center and Jackie Barns as a STEM Coach to Facilitate the STEM Fellows program and Maintain associated duties through June 30, 2024. This includes leadership of 5 listening sessions and 5 review sessions along with program updates, design and planning to the STEM Fellows program in the amount of not to exceed \$2,500.00 from STEM General and \$4,500.00 from DSEC Grant.

Contractual agreement between the Montgomery County Educational Service Center and Tim Carey as the DO STEM Engagement Portal Coordinator through June 30, 2024. This includes maintaining and updating the Engagement Portal plus consultation and support for Ohio STEM Ecosystems in the amount of; not to exceed \$5,000.00 from DSEC

Contractual agreement between Montgomery County ESC and SOCHE to provide service for the Dayton Regional STEM Center Intern to help with business administrative duties at \$15.00 per hour from DSEC Grant.

Contractual agreement between Montgomery County ESC and SOCHE to provide service for the Future Self Center Intern to help with makerspace maintenance and programming at \$20.00 per hour from the Dayton Foundation/Engineering Science Foundation.

Office of Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and Sasha Beard to deliver AmeriCorps Reading Tutor Coordination from August 1, 2023 through July 31, 2024, in the amount of; not to exceed \$40,125.00 from Curriculum General.

Contractual Agreement between Montgomery County Educational Service Center and Sasha Beard to deliver AmeriCorps Reading Tutor Coordination through July 31, 2023, in the amount of; not to exceed \$2,500.00 from Curriculum General.

Approval of Performance/Consultant Contracts (continued)

#169-23

Office of Student Programs

Contractual agreement between the Montgomery County Educational Service Center and Panorama Education, Inc. to provide online student and staff surveys, professional development, and student information integration from August 1, 2023, through July 31, 2024, in the amount of, not to exceed \$1,725.00 from Student Programs.

District/County

Contractual agreement between the Montgomery County Educational Service Center and South Metro Regional Chamber of Commerce to provide services to Centerville City Schools for the 2023 - 2024 school year in the amount of; not to exceed \$14,000.00 from District/County.

Contractual agreement between the Montgomery County Educational Service Center and Alliance for High-Quality Education to provide services to Centerville City Schools for the 2023 - 2024 school year in the amount of; not to exceed \$4,000.00 from District/County.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#170-23

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)

#171-23

Motion by Mr. Michael and seconded by Mr. Smith 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 Allen East Local Schools
- Board of Education of Bethel Local Schools
- Board of Education of Blanchester Local School District

Approval of School Contract(s) (continued)

#171-23

- Board of Education of Covington Exempted Village School District
- Board of Education of Dayton Christian Schools
- Board of Education of Dayton Leadership Academies
- Board of Education of Delphos City Schools
- Board of Education of Franklin Monroe Local School District
- Board of Education of Greene County ESC
- Board of Education of Imagine Woodbury & Klepinger Schools
- Board of Education of Kettering City School District
- Board of Education of Lebanon City Schools
- Board of Education of London City Schools
- Board of Education of Miami East Local Schools
- Board of Education of Minster Local Schools
- Board of Education of Newton Local Schools
- Board of Education of Northwestern Local Schools
- Board of Education of Preble County ESC
- Board of Education of Shawnee Local School District
- Board of Education of St. Charles
- Board of Education of Tri-County North School District
- Board of Education of Van Wert City Schools
- Board of Education of Wapakoneta City Schools
- Board of Education of Warren County Career Center
- Board of Education of West Carrollton City Schools

Roll Call

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

Nays – None

Motion carried

Approval of Foundation Contract(s)

#172-23

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

- Board of Education of Tipp City Schools

Roll Call

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

Nays – None

Motion carried

Approval of OSBA resolution
#173-23

Motion made by Mr. Michael and seconded by Mr. Roberts to approve the OSBA resolution as presented in exhibit 4.

Roll Call

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

Nays – None

Motion carried

Approval of Payment of the SERS Surcharge
#174-23

Motion made by Mr. Roberts and seconded by Mr. Michael to approve the payment of the SERS surcharge as followings:

RESOLVED, that the Montgomery County Governing Board of Education approve the payment of the SERS Surcharge for FY23 in the amount of \$84,203.99.

Roll Call

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

Nays – None

Motion carried

Acceptance of Funds
#175-23

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

Educational Sevice Center of Central Ohio (ESCCO) \$40,125.00

Roll Call

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

Nays – None

Motion carried

Approval of Out-of State Travel for the Superintendent
#176-23

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

September 19-21, 2023- Cradle to Career Network Convening in San Francisco, CA

September 27, 2023 as keynote speaker in Washington D.C.

Roll Call

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

Nays – None

Motion carried

Approval of Amendment of Retirement Pick-Up
#177-23

Motion made by Mr. Smith and seconded by Mr. Michael to approve the amendment of retirement pick-up as presented in exhibit 5

Roll Call

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

Nays – None

Motion carried

Adjournment
#178-23

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

Nays – None

Motion carried

Meeting adjourned 5:40 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):

Annette Bowling, Educational Assistant, effective end of 2022-2023 contract
Sally Carsner, Teacher, effective end of 2022-2023 contract
Amanda Chalmers, Family Services Specialist, Resignation agreement with release and waiver of claims, effective July 21, 2023
James Cosby, Senior Manager, Workforce, effective August 11, 2023
Robert Durdle, College Access Coordinator, effective August 17, 2023
Beth Genslinger, Curriculum Specialist, effective July 27, 2023
Josh Gilmore, Educational Assistant, effective end of 2022-2023 contract
[Bridget Jones, Educational Assistant, effective end of 2022-2023 contract](#)
Ashley McCoy, Occupational Therapist, effective August 9, 2023
Alicia Mitchell, Data Analyst, effective August 14, 2023
Neerja Mescher, Communications & PR Coordinator, effective July 31, 2023
Crystal Noble, Educational Assistant, effective August 1, 2023
Lindsey Ridenour, Educational Assistant, effective July 28, 2023
Alison Riemen, Educational Assistant, effective July 26, 2023
Robyn Runyan, Educational Assistant, effective July 31, 2023
Mary White, Substitute Teacher, effective August 2, 2023

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Wesley Biles, Manager, Cradle to Career Initiatives, Salary Schedule 1004, \$65,000.00, effective August 1, 2023
Carrie Farley, School Psychologist Assistant, Salary Schedule 730-C-10, effective August 17, 2023
Jacquel Harper, K Ready Quality Coaching Specialist, Salary Schedule 1013, \$52,185.00, effective [August 7, 2023](#)
Jean Miazga, Speech Therapist, Salary Schedule 630-B-13, \$425.37 per day, effective August 1, 2023, As Needed
Ronald Murray, AIM Coordinator, Salary Schedule 740, effective [September 11, 2023](#)
Kara Sraj, Speech Language Therapist, Salary Schedule 630-B-15, effective [August 21, 2023](#)

Approval of Administrative Staff, Two Year Contract:

Neerja Mescher, Supervisor of Communications & PR, Salary Schedule 610-2, effective August 1, 2023

Approval of Licensed Staff, One Year Contract:

Sharon Jenkins, Learning Plan Instructor, \$32.18 per hour, effective [September 5, 2023](#)
Robyn Runyan, Contracted Reserve Teacher, Salary Schedule 720, effective [July 1, 2023](#)

Approval of Classified Staff, One Year Contract:

Christopher Dabney, Educational Assistant, Salary Schedule 835-1, effective [August 7, 2023](#)
Evan Easterling, Educational Assistant, Salary Schedule 835-1, effective [August 7, 2023](#)

Exhibit 2 (Continued)

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

Amy Folchi, Student Monitor, \$15.00 per hour, effective [August 14, 2023, As Needed](#)

Leighason Liddle, Educational Assistant, Salary Schedule 835-3, effective July 1, 2023

Valorie Moreland-Harris, Educational Assistant, Salary Schedule 835-10, effective [August 7, 2023](#)

Shahnice Williams, Educational Assistant, Salary Schedule 835-6, effective [August 7, 2023](#)

Approval of Classified Substitutes:

Annette Bowling

Breanna Lloyd

[Roger Smith](#)

Approval of Certified Substitutes:

Breanna Lloyd

[Roger Smith](#)

c. Approval of Contract Amendment(s):

Stacy Schweikhart, CEO Learn to Earn Dayton, Salary Schedule 1000, \$180,200.00, effective August 1, 2023

Tim Whitestone, Attendance Officer, 190 days, Salary Schedule 705-C-14, effective August 10, 2023

d. Approval of Resolution for Additional Days:

None

e. Approval of Contract Renewal(s):

None

f. Approval of Supplemental Contract(s):

[Amy D'Amico, Speech Therapist, to provide up to 32 hours of Compensatory services, at the current hourly rate](#)

[Susan Edmonson, Physical Therapist, to provide up to 16 hours of Compensatory services, at the current hourly rate](#)

[Hannah Lawson, Teacher, to provide up to 200 hours of Compensatory services, at the current hourly rate](#)

[Paula Pleiman, Occupational Therapist, to provide up to 32 hours of Compensatory services at the current hourly rate](#)

Regina Wenclewicz, Educational Assistant, to provide support for 2023-2024 school year, at current daily rate, up to \$2,200.00

g. Approval of Non-Renewals:

None

h. Approval of Unpaid or Partial Leave:

None

Board Memo for Period Ending July 31, 2023

Rolling Report

- The rolling report is still being tweaked for FY24 to ensure accuracy. As soon as the July report is available, I will send it out via email.
- 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 \$250,000 more than we took in for the month.
 - This basically amounts to the HSA dollars for staff.
 - Encumbrances remain high which is typical for this time of year.
 - Outstanding invoices have settled around \$1 million.
 - Most of which were issued in the last couple of weeks.

District/County pg.2

- New amounts have been loaded into their budgets.
- Working on a spend-down plan that will be rolled out in January.

Investments pg.2

- We added another \$8,000 to our money market by way of interest this month.
- We have our first CD on the books in quite some time.
 - \$250,000 Brokered CD with a maturity of 7/26/2027

All Other Funds pg.3

- We've Grown!
 - FY24 grants have been added to take us to three sheets.

Three-Year Comparison pg.4

- The significant uptick from FY23 to FY24 revenue amounts is due to the delay in Foundation receipts in FY23.
- Expenses were higher in the month of July of the prior year because it was a three-pay month.

Final Notes

- We are planning on break-even this year as the worst-case scenario.
- There are a number of large expenses on the horizon.
- Revenue will continue to lag as it does each year during this time.
 - o Foundation contracts will continue to carry us financially until we get to October.

Report Options

Report Generated By: mg_treas

Report Generated On: 8/7/23 11:46 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	07312023

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) 07312023

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
301-0000	GENERAL BUDGET RECORD FOR FUND	\$ 8,493,545.50	\$ 4,074,910.86	\$ 4,074,910.86	\$ 4,333,544.18	\$ 4,333,544.18	\$ 8,234,912.18	\$ 4,479,047.93	\$ 3,755,864.25
301-9010	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-9220	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-9909	PROM ACCOUNT	5.25	2,000.00	2,000.00	0.00	0.00	2,005.25	2,690.90	(685.65)
306-9005	FOOD SERVICE FUND	0.00	0.00	0.00	1,031.00	1,031.00	(1,031.00)	138,384.00	(139,415.00)
307-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	0.00	0.00	80.35	0.00	80.35
307-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	0.00	0.00	6,079.44	0.00	6,079.44
314-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
314-9200	DASA-UD	8,437.83	0.00	0.00	0.00	0.00	8,437.83	0.00	8,437.83
314-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	0.00	0.00	5,014.62	0.00	5,014.62
314-9208	REGIONAL CENTER	8,649.44	0.00	0.00	0.00	0.00	8,649.44	0.00	8,649.44
314-9230	MARTHA HOLDEN JENNINGS MHJE GRANT	416.73	0.00	0.00	185.86	185.86	230.87	3.95	226.92
314-9250	GIFTED STUDENT RETREAT	2,720.88	0.00	0.00	0.00	0.00	2,720.88	3.83	2,717.05
314-9700	REGIONAL TRANSPORTATION	1,248,571.33	0.00	0.00	0.00	0.00	1,248,571.33	3,711.25	1,244,860.08
314-9909	GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9004	EANS ROUND I	(183,426.70)	0.00	0.00	329,795.66	329,795.66	(513,222.36)	911,702.58	(1,424,924.94)
319-9005	REGIONAL FIELD COORDINATOR FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9006	DAYTON FOUNDATION HOTSPOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9007	ESF: ASPIRE FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9010	ARP EANS ROUND II	(207,869.31)	0.00	0.00	177,128.36	177,128.36	(384,997.67)	945,862.73	(1,330,860.40)
319-9015	REGIONAL FIELD COORDINATOR FY23	(17,275.20)	0.00	0.00	7,824.65	7,824.65	(25,099.85)	0.00	(25,099.85)
319-9028	UES BIOTECH	31,247.27	0.00	0.00	0.00	0.00	31,247.27	0.00	31,247.27
319-9030	UES BIOTECH FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9122	DF CURRICULUM PACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9141	NEA-LEARNING & LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9220	ADAMHS: PREVENTION IN ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9221	ADAMHS: PREVENTION IN MS AND HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9222	DF LEARNING CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9223	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
319-9224	ADAMHS: SOCIAL EMOTIONAL LEARNING PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9225	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								
319-9226	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEYING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
319-9227	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9230	ADAMHS: PK-12 PREVENTION	(258,392.22)	107,302.94	107,302.94	117,630.32	117,630.32	(268,719.60)	23,054.50	(291,774.10)
319-9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	(35,081.27)	16,738.36	16,738.36	6,969.62	6,969.62	(25,312.53)	3,189.45	(28,501.98)
319-9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(100,779.38)	53,110.02	53,110.02	33,401.15	33,401.15	(81,070.51)	37,752.53	(118,823.04)
319-9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(32,209.83)	15,717.61	15,717.61	14,663.83	14,663.83	(31,156.05)	16,598.59	(47,754.64)
319-9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(8,798.06)	4,104.13	4,104.13	4,118.53	4,118.53	(8,812.46)	646.30	(9,458.76)
319-9235	SCHOOL THREAT ASSESSMENT	(56,485.00)	0.00	0.00	0.00	0.00	(56,485.00)	13,500.00	(69,985.00)
319-9236	SUCCESSBOUND CONFERENCES	(6,464.97)	0.00	0.00	0.00	0.00	(6,464.97)	0.00	(6,464.97)
319-9240	FY24 DF FUTURE SELF CENTER MAKER SPACE	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00
319-9241	ADAMHS: PK-12 PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	122,495.11	(122,495.11)
319-9242	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	196.50	(196.50)
319-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	0.00	0.00	0.00	0.00	0.00	3,069.58	(3,069.58)
319-9244	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9245	FY24 REGIONAL LITERACY COACHING	0.00	0.00	0.00	0.00	0.00	0.00	10,143.53	(10,143.53)
319-9903	ESF: ASPIRE FY21	10,049.46	0.00	0.00	0.00	0.00	10,049.46	0.00	10,049.46
322-0000	SRC GENERAL OPERATING	(509,957.13)	0.00	0.00	20,718.56	20,718.56	(530,675.69)	202,110.90	(732,786.59)
322-9100	SRC FINANCIAL SERVICES	613,342.47	88,958.50	88,958.50	171,741.29	171,741.29	530,559.68	461,489.98	69,069.70
322-9200	SRC PROJECT BASED SERVICES	(1,250.50)	0.00	0.00	0.00	0.00	(1,250.50)	0.00	(1,250.50)
322-9300	SRC ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-9400	SRC COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-9500	SRC FEDERAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-9600	SRC EMIS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	OHIO K-12 NETWORK FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	OHIO K-12 NETWORK FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	OHIO K-12 NETWORK FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9023	OHIO K-12 NETWORK FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9024	OHIO K-12 NETWORK FY23	0.00	138.30	138.30	0.00	0.00	138.30	0.00	138.30
499-9220	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
499-9221	ODE PREVENTION EDUCATION FY21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9223	SST TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9230	SCHOOL IMPROVEMENT FY23	(11,259.82)	11,259.82	11,259.82	21,062.26	21,062.26	(21,062.26)	0.00	(21,062.26)
499-9233	SST TRANSITION	(17,153.81)	17,153.81	17,153.81	480.85	480.85	(480.85)	930.97	(1,411.82)
499-9240	FY24 SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9243	FY24 SST TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9220	EXTENDED LEARNING AND RECOVERY FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9221	ESC FAMILY LIAISONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	RemotEDx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9223	ARP Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9230	FY23 EXTENDED LEARNING AND RECOVERY	(98,288.05)	98,288.05	98,288.05	57,367.28	57,367.28	(57,367.28)	171,588.48	(228,955.76)
507-9231	FY23 OHIO PERSONALIZED LEARNING NETWORK	(11,052.68)	11,052.68	11,052.68	12,811.19	12,811.19	(12,811.19)	19,466.49	(32,277.68)
507-9232	FY23 STRUCTURED LITERACY	(61,797.85)	61,797.85	61,797.85	0.00	0.00	0.00	0.00	0.00
507-9233	FY23 FAMILY & COMMUNITY PARTNER LIAISONS	(10,557.85)	10,557.85	10,557.85	5,222.56	5,222.56	(5,222.56)	10,953.87	(16,176.43)
507-9234	FY23 FUTURE FORWARD OHIO/REMOVEDX	(372,539.86)	372,539.86	372,539.86	84,806.40	84,806.40	(84,806.40)	478,310.02	(563,116.42)
507-9235	FY23 ARP HOMELESS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9240	FY24 EXTENDED LEARNING AND RECOVERY	0.00	0.00	0.00	12,180.76	12,180.76	(12,180.76)	86,944.52	(99,125.28)
507-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
507-9244	FY24 FUTURE FORWARD OHIO/REMOVEDX	0.00	0.00	0.00	0.00	0.00	0.00	1,705,027.55	(1,705,027.55)
508-9220	GEER FAFSA FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508-9221	GEER I FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508-9231	GEER II	(26,995.83)	26,995.83	26,995.83	30.12	30.12	(30.12)	169,876.87	(169,906.99)
516-9220	TITLE VI-B FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9221	EARLY LIT SSIP (IDEA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9222	URBAN REGIONAL LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9230	TITLE VI-B FY23	(176,361.25)	176,361.25	176,361.25	295,531.41	295,531.41	(295,531.41)	21,735.87	(317,267.28)
516-9231	EARLY LIT SSIP (IDEA)	(8,708.31)	8,708.31	8,708.31	7,332.37	7,332.37	(7,332.37)	5,523.20	(12,855.57)
516-9232	URBAN REGIONAL LIT FY23	(11,466.45)	11,466.45	11,466.45	10,768.98	10,768.98	(10,768.98)	7,523.21	(18,292.19)
516-9240	FY24 TITLE VI-B	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	(12,600.00)
516-9241	FY24 EARLY LIT SSIP (IDEA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9242	FY24 URBAN REGIONAL LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9220	TITLE III FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9230	TITLE III FY23	(13,476.07)	13,476.07	13,476.07	7,485.00	7,485.00	(7,485.00)	2,579.36	(10,064.36)
551-9240	FY24 TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	212.44	(212.44)

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
572-9220	SST PRIORITY SCHOOLS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9230	SST PRIORITY SCHOOLS FY23	(9,933.60)	9,933.60	9,933.60	9,177.96	9,177.96	(9,177.96)	145.38	(9,323.34)
572-9240	FY24 SST PRIORITY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9220	EARLY LEARNING-DISCRETIONARY FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9221	EARLY LIT SSIP (ELSR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9230	EARLY LEARNING-DISCRETIONARY FY23	(8,166.85)	8,166.85	8,166.85	7,723.59	7,723.59	(7,723.59)	127.69	(7,851.28)
587-9231	EARLY LIT SSIP (ELSR) FY23	(2,719.77)	2,719.77	2,719.77	2,297.83	2,297.83	(2,297.83)	50.40	(2,348.23)
587-9240	FY24 EARLY LEARNING-DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9241	FY24 EARLY LIT SSIP (ELSR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	0.00	0.00	4,398.65	0.00	4,398.65
599-9210	DSEC DOD STEM FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	DSEC DOD STEM FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	WRIGHT STATE SUBAWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	3,275.26	3,275.26	(11,558.39)	17,097.54	(28,655.93)
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	0.00	0.00	57,138.68	38,011.87	19,126.81
599-9233	FY23 ODJFS AFGHAN REFUGEE	(39,451.86)	39,451.86	39,451.86	2,384.60	2,384.60	(2,384.60)	5,454.98	(7,839.58)
599-9243	FY24 ODJFS AFGHAN REFUGEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9245	FY24 SPDG MTSS LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	801.72	(801.72)
Grand Total		\$ 8,206,775.29	\$ 5,270,910.63	\$ 5,270,910.63	\$ 5,758,691.43	\$ 5,758,691.43	\$ 7,718,994.49	\$ 10,138,634.57	\$ (2,419,640.08)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Jul 2023

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 8,153,803.68	\$ 8,493,545.50	\$ 339,741.82	\$ 8,153,803.68	\$ 8,493,545.50	\$ 339,741.82
RECEIPTS						
Excess Costs	\$ 2,712,256.90	\$ 2,855,007.26	\$ 142,750.36	\$ 2,712,256.90	\$ 2,855,007.26	\$ 142,750.36
District Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ 8,110.98	\$ 8,537.87	\$ 426.89	\$ 8,110.98	\$ 8,537.87	\$ 426.89
Fiscal Agent, Misc, etc.	\$ 998,807.67	\$ 1,051,376.49	\$ 52,568.82	\$ 998,807.67	\$ 1,051,376.49	\$ 52,568.82
Advances Returned	\$ 1,915.20	\$ 2,016.00	\$ 100.80	\$ 1,915.20	\$ 2,016.00	\$ 100.80
Foundation	\$ 150,074.58	\$ 157,973.24	\$ 7,898.66	\$ 150,074.58	\$ 157,973.24	\$ 7,898.66
TOTAL RECEIPTS	\$ 3,871,165.32	\$ 4,074,910.86	\$ 203,745.54	\$ 3,871,165.32	\$ 4,074,910.86	\$ 203,745.54
RECEIPTS + BALANCE	\$ 12,024,969.00	\$ 12,568,456.36	\$ 543,487.36	\$ 12,024,969.00	\$ 12,568,456.36	\$ 543,487.36
EXPENDITURES						
Salaries	\$ 2,287,899.19	\$ 2,221,261.35	\$ (66,637.84)	\$ 2,287,899.19	\$ 2,221,261.35	\$ (66,637.84)
Fringe Benefits	\$ 1,069,258.64	\$ 1,018,341.56	\$ (50,917.08)	\$ 1,069,258.64	\$ 1,018,341.56	\$ (50,917.08)
Purchased Services	\$ 821,415.63	\$ 782,300.60	\$ (39,115.03)	\$ 821,415.63	\$ 782,300.60	\$ (39,115.03)
Supplies	\$ 43,197.40	\$ 41,140.38	\$ (2,057.02)	\$ 43,197.40	\$ 41,140.38	\$ (2,057.02)
Capital Outlay--NEW	\$ 29,963.54	\$ 28,536.70	\$ (1,426.84)	\$ 29,963.54	\$ 28,536.70	\$ (1,426.84)
Other	\$ 254,061.77	\$ 241,963.59	\$ (12,098.18)	\$ 254,061.77	\$ 241,963.59	\$ (12,098.18)
TOTAL EXPENDED	\$ 4,505,796.16	\$ 4,333,544.18	\$ (172,251.98)	\$ 4,505,796.16	\$ 4,333,544.18	\$ (172,251.98)
ENDING CASH BALANCE	\$ 7,519,172.84	\$ 8,234,912.18	\$ 715,739.35	\$ 7,519,172.84	\$ 8,234,912.18	\$ 715,739.35
DISTRICT/COUNTY BALANCE	\$ 1,164,922.37					
ENCUMBRANCES	\$ 4,479,047.93			SF Settlements	54,608.92	
				Excess Costs	1,015,305.80	
				Miscellaneous	4,166.88	
ADJUSTED CASH BALANCE	\$ 2,590,941.88			RECEIVABLES	\$ 1,074,081.60	

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 August 1, 2023	\$	15,566.37
	\$	1,164,922.37

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District/County Funding Receipts thru:	July	\$	460,480.08
Carry-Over from FY23		\$	720,008.66
Additional Payments received in FY24		\$	-
		\$	1,180,488.74
Expended as of August 1, 2023		\$	15,566.37
		\$	1,164,922.37

MONTHLY INVESTMENT REPORT

Total Principal	Average Yield to Maturity	Average Maturity
\$250,000	4.75%	4.00
Estimated Market Value	YTD Interest Income	
\$0	\$8,538	

BALANCES AS OF: August 1, 2023

Book Balance	\$	7,718,994.49
Money Market 3.09%	\$	3,304,490.26
Investments	\$	250,000.00
Uninvested Balance	\$	4,164,504.23

SUMMARY OF OTHER FUNDS AS OF JULY 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	0.00	0.00	1,248,571.33
014 9909 GORMAN-HEWITT-AYARS PROM	0.00	0.00	0.00	0.00
019 9004 EANS ROUND I	(183,426.70)	0.00	329,795.66	(513,222.36)
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)	0.00	177,128.36	(384,997.67)
019 9015 REGIONAL FIELD COORDINATOR FY23	(17,275.20)	0.00	7,824.65	(25,099.85)
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)	107,302.94	117,630.32	(268,719.60)
019 9231 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI	(35,081.27)	16,738.36	6,969.62	(25,312.53)
019 9232 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(100,779.38)	53,110.02	33,401.15	(81,070.51)
019 9233 ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(32,209.83)	15,717.61	14,663.83	(31,156.05)
019 9234 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(8,798.06)	4,104.13	4,118.53	(8,812.46)
019 9235 SCHOOL THREAT ASSESSMENT	(56,485.00)	0.00	0.00	(56,485.00)
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	0.00	0.00
019 9242 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI	0.00	0.00	0.00	0.00
019 9243 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	0.00	0.00	0.00
019 9244 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	0.00	0.00	0.00
019 9245 FY24 REGIONAL LITERACY COACHING	0.00	0.00	0.00	0.00
019 9903 ESF: ASPIRE FY21	10,049.46	0.00	0.00	10,049.46
022 0000 SRC GENERAL OPERATING	0.00	0.00	20,718.56	(20,718.56)
022 9100 SRC FINANCIAL SERVICES	613,342.47	88,958.50	171,741.29	530,559.68
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 JULY 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)	11,259.82	21,062.26	(21,062.26)
499 9233 SST TRANSITION	(17,153.81)	17,153.81	480.85	(480.85)
499 9240 FY24 SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
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)	98,288.05	57,367.28	(57,367.28)
507 9231 FY23 OHIO PERSONALIZED LEARNING NETWORK	(11,052.68)	11,052.68	12,811.19	(12,811.19)
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)	10,557.85	5,222.56	(5,222.56)
507 9234 FY23 FUTURE FORWARD OHIO/REMOTEDX	(372,539.86)	372,539.86	84,806.40	(84,806.40)
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	12,180.76	(12,180.76)
507 9241 FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	0.00
507 9244 FY24 FUTURE FORWARD OHIO/REMOTEDX	0.00	0.00	0.00	0.00
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)	26,995.83	30.12	(30.12)
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)	176,361.25	295,531.41	(295,531.41)
516 9231 EARLY LIT SSIP (IDEA)	(8,708.31)	8,708.31	7,332.37	(7,332.37)
516 9232 URBAN REGIONAL LIT FY23	(11,466.45)	11,466.45	10,768.98	(10,768.98)
516 9240 FY24 TITLE VI-B	0.00	0.00	0.00	0.00
516 9241 FY24 EARLY LIT SSIP (IDEA)	0.00	0.00	0.00	0.00
516 9242 FY24 URBAN REGIONAL LIT	0.00	0.00	0.00	0.00
551 9220 TITLE III FY22	0.00	0.00	0.00	0.00
551 9230 TITLE III FY23	(13,476.07)	13,476.07	7,485.00	(7,485.00)
551 9240 FY24 TITLE III	0.00	0.00	0.00	0.00
572 9220 SST PRIORITY SCHOOLS	0.00	0.00	0.00	0.00
572 9230 SST PRIORITY SCHOOLS FY23	(9,933.60)	9,933.60	9,177.96	(9,177.96)
572 9240 FY24 SST PRIORITY SCHOOLS	0.00	0.00	0.00	0.00
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
587 9230 EARLY LEARNING-DISCRETIONARY FY23	(8,166.85)	8,166.85	7,723.59	(7,723.59)

SUMMARY OF OTHER FUNDS AS OF JULY 31, 2023

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
587 9231 EARLY LIT SSIP (ELSR) FY23	(2,719.77)	2,719.77	2,297.83	(2,297.83)
587 9240 FY24 EARLY LEARNING-DISCRETIONARY	0.00	0.00	0.00	0.00
587 9241 FY24 EARLY LIT SSIP (ELSR)	0.00	0.00	0.00	0.00
599 9162 EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65
599 9210 DSEC DOD STEM FY21	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)	0.00	3,275.26	(11,558.39)
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	2,384.60	(2,384.60)
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	0.00	0.00
019 9245 FY24 SPDG MTSS LITERACY	0.00	0.00	0.00	0.00
	223,181.67	1,193,999.77	1,425,147.25	(7,965.81)

MONTGOMERY COUNTY E.S.C. THREE YEAR COMPARISON

July Year-To-Date

	FY22		FY23		FY24
Beginning Cash Balance	\$ 5,616,526.53	\$	7,307,203.31	\$	8,493,545.50
RECEIPTS					
Excess Costs	2,438,167.02		1,706,750.87		2,857,007.26
District Costs	(577,234.88)		-		
Investments	8,055.79		-		8,537.87
Fiscal Agent, Misc, etc.	1,125,626.92		886,132.78		1,051,376.49
Advances Returned	368,169.59		54,932.09		2,016.00
State/Unit Funding	170,948.47		157,636.36		157,973.24
TOTAL RECEIPTS	\$ 3,533,732.91	\$	2,805,452.10	\$	4,076,910.86
RECEIPTS + BALANCE	\$ 9,150,259.44	\$	10,112,655.41	\$	12,946,492.38
EXPENDITURES					
Salaries	2,983,407.04		3,053,168.51		2,221,261.35
Fringe Benefits	1,065,953.30		1,103,630.74		1,018,341.56
Purchased Services	580,748.96		355,217.44		782,300.60
Supplies	48,553.18		50,357.69		41,140.38
Capital Outlay	40,962.03		-		28,536.70
Other	146,397.69		63,982.24		239,947.59
Advances/Transfers	-		-		2,016.00
TOTAL EXPENDED	\$ 4,866,022.20	\$	4,626,356.62	\$	4,333,544.18
ENDING CASH BALANCE	\$ 4,284,237.24	\$	5,486,298.79	\$	8,612,948.20
CITY/COUNTY BALANCE	829,840.44		870,777.85		1,164,922.37
ADJUSTED CASH BALANCE	\$ 3,454,396.80	\$	4,615,520.94	\$	7,448,025.83
Outstanding Receivables	\$ 1,270,902.86	\$	1,280,842.56	\$	1,074,081.60

OSBA Resolution

WHEREAS, Greg Shell, a board member at the Montgomery County Educational Service Center, has served the district with distinction; and

WHEREAS, Greg Shell has dedicated his/her time for the betterment of the students and community; and

WHEREAS, Greg Shell has proven to be dedicated to the craft of board governance through his/her commitment to training, service, and governance skills; and

WHEREAS, such measures have advanced student achievement in the district and improved the governance of the district; therefore be it

RESOLVED, that the Board of Education of the Montgomery County Educational Service Center nominates Greg Shell for the Ohio School Boards Association's Recognition Award.

Moved by Mr. Michael and seconded by Mr. Roberts.

This resolution was adopted at a meeting of the Board of Education of the Montgomery County Educational Service Center on August 10, 2023, with the following roll call votes:

Yes: Mr. Gary Roberts, Mr. Terry Smith, Mr. Tomas Steck, Mr. Dary/Michael
No:

In witness thereof, I hereby affix my signature.


Treasurer

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER

GOVERNING BOARD

AMENDMENT OF RETIREMENT PICK UP

AUGUST 10, 2023

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

RESOLVED, that the retirement cost for the Montgomery County ESC's salary Schedule #606, on an administrative contract, including the employer's contributions and the portion of the STRS/SERS employee's contributions which the administrators otherwise pay, be paid (pick-up) by the Governing Board.

SERS	Contract Year	STRS
10% Total	FY24	14% Total

BE IT FURTHER RESOLVED, that the Governing Board will pay "pick up on the pick-up" as that term is commonly used and understood in the amounts and increments listed herein.

SERS	Contract Year	STRS
11% Total	FY24	15.96% Total

Yea/Nay

Greg Shell, President

✓

Terry Smith, Vice President

✓

Tomas Steck, Member

absent

Daryl Michael, Member

✓

Gary Roberts, Member

✓

Christopher Fox, Treasurer

August 10, 2023