

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION
Thursday November 16, 2023

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday November 16, 2023, 4:30 p.m. The meeting was called to order by President Greg Shell. The Pledge of Allegiance was given.

A moment of silence was held for the tragic accident involving a charter bus holding band students on their way to Capital Conference.

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. Coutts,
Mrs. Gunnell, Mrs. Sears, Mrs. VanHoose, Cinda Shell

Approval of Minutes
#215-23

Motion made by Mr. Roberts and seconded by Mr. Smith to approve the minutes of the regular business session meeting on October 12, 2023.

Roll Call

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

Motion carried

Adoption of Board Agenda
#216-23

Motion made by Mr. Steck and seconded by Mr. Michael to adopt the agenda for November 16, 2023, Regular meeting.

Roll Call

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

Motion carried

Communications

- ☐ Proposed 2024 Board Meeting Dates (handout)
- ☐ Audit Updates
- ☐ CASEL Conference Update
- ☐ OSBA Reflection
- ☐ Christmas Dinner
- ☐ Don Sheer Contributions Celebration (handout)

Superintendent's Recommendations and Reports

- ☐ Strategic Plan (handout)
- ☐ Business Advisory Council Plan (handout)
- ☐ Instructional Services Department Update

Personnel Actions

#217-23

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

#218-23

Motion made by Mr. Smith and seconded by Mr. Steck that the new employment, contract amendments, 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

#219-23

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

Roll Call

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

Motion carried

Approval of Performance/Consultant Contracts
#220-23

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

Office of Superintendent

Contractual Agreement between Montgomery County Educational Service Center and Curtis Jenkins LLC. to provide the keynote for Convocation on August 6, 2024, for an all-inclusive \$8,000.00 from Superintendent General.

Office of Dayton Regional STEM Center

Contractual agreement between the Montgomery County Educational Service Center and Rebekah Fultz to serve as co-creator and Science Saturdays Host for five travel shows in the amount of; not to exceed \$1,000.00 on/by August 31, 2024 from Y4-DSEC Grant.

Contractual agreement between the Montgomery County Educational Service Center and PR Frank to serve as co-creator and Science Saturdays Host for five travel shows in the amount of; not to exceed, \$1,000.00 on/by August 31, 2024 from Y4-DSEC Grant.

Contractual agreement between the Montgomery County Educational Service Center and Monica Brouwer to serve as STEM Center supply and inventory support in the amount of; not to exceed, \$5,000.00 on/by June 1, 2024 from Y4-DSEC Grant.

Office of Client/Community Relations

Contractual agreement between the Montgomery County Educational Service Center and the Dayton Business Journal for advertising in the State of the Schools, Book of Lists, and K-12 Education table of Experts and back cover of the State of the Schools 2023 publications in the amount of \$13,055.00 from Client/Community Relations General. Learn to Earn Dayton paying the additional \$8,000.00 of the total contract amount for the State of the Schools Publication.

Contractual agreement between the Montgomery County Educational Service Center and Journal Communications, Inc. for Livability Dayton Ohio ¼ page ad and 25 copies in the amount of \$3,010.00 from Client/Community General.

Approval of Performance/Consultant Contracts (continued)

#220-23

Office of Treasurer

Contractual agreement between the Montgomery County Educational Service Center Governing Board and G2O for costs related to the Ohio Professional Learning Directory hosting, technical assistance, and support by G2O through June 30, 2024, in the amount of; not to exceed, \$90,000.00 from the FY24 Future Forward Ohio Grant.

District/County

Contractual agreement between the Montgomery County Educational Service Center and the Shared Resource Center to provide services to Miamisburg City Schools for the 2023 - 2024 school year in the amount of; not to exceed, \$15,000.00 from District/County.

Roll Call

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

Motion carried

Acceptance of Financial Statement

#221-23

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

Roll Call

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

Motion carried

Approval of School Contract(s)

#222-23

Motion by Mr. Roberts and seconded by Mr. Steck 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 Beavercreek City Schools
- Board of Education of Bethel Local Schools
- Board of Education of Botkins Local Schools
- Board of Education of City Day Community Schools
- Board of Education of Clark Shawnee Local School District
- Board of Education of Community STEAM Academy-Xenia
- Board of Education of Dayton Public Schools
- Board of Education of East Central Ohio ESC

Approval of School Contract(s) (continued)

#222-23

- Board of Education of ESC of Northeast Ohio
- Board of Education of Global Impact STEM Academy
- Board of Education of Horizon Science Academy Dayton Elementary
- Board of Education of Huber Heights City Schools
- Board of Education of Kettering City School District
- Board of Education of Lima City School District
- Board of Education of Miamisburg City School District
- Board of Education of Middletown City Schools
- Board of Education of North Point ESC
- Board of Education of Northeastern Local School District
- Board of Education of Oakwood City School District
- Board of Education of Triad Local Schools
- Board of Education of Twin Valley Community Schools
- Board of Education of West Carrollton City Schools
- Board of Education of Yellow Springs Schools

Roll Call

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

Nays – None

Motion carried

Acceptance of Foundation Contract(s)

#223-23

Motion by Mr. Steck and seconded by Mr. Roberts for approval of the following Foundation revised (amendment for Attendance Officers) contract be approved for the dates, service, and fee as listed on the contract(s):

- Board of Education of Jefferson Township Local School District

Roll Call

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

Nays – None

Motion carried

Approval of Contract Amendments with Finals site
#224-23

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

RESOLVED, that the Montgomery County Board of Education approve the contract amendments with Finals site in the amount of \$1,500.00 through June 30, 2024 from Community/Client Relations.

Roll Call

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

Motion carried

Approval of Agreement with Cartwheel Health Services P.C.
#225-23

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

RESOLVED, that the Montgomery County Board of Education approve the agreement between the Montgomery County Educational Service Center and Cartwheel Health Services P.C. to provide Mental Health Care Services as per contract.

Roll Call

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

Motion carried

Approval of Out-of State Travel for the Superintendent
#226-23

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

- January 10-13, 2024 MSSA in Florida.

Roll Call

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

Motion carried

Enter Executive Session

#227-23

Motion made by Mr. Michael and seconded by Mr. Smith to enter executive session at 6:05 p.m. to be held in accordance with ORC 121.22 (G) (1) to consider the appointment of a public employee or official.

Roll Call

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

Nays – None

Motion carried

Exit Executive Session

Mr. Shell declared that the Board exit the executive session at 7:04 p.m.

Adjournment

#228-23

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

Roll Call

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

Nays – None

Motion carried

Meeting adjourned 7:05 p.m.



President



Treasurer

Board Memo for Period Ending October 31, 2023

Rolling Report

- The rolling report continues to show a projected loss at year-end. However, the projected deficit is far smaller than last month due to a pretty great month. By the time we end Q2, we will see us head closer to, and perhaps hit, break-even.
- The next four are a printout from the software as verification of numbers.

Board Report pg.1

- This continues to be a more detailed recap of the rolling report.
 - o Overall, we took in \$1 million more than we spent.
 - o Encumbrances remain flat.
 - o Outstanding invoices are looking great.
 - This will increase over the coming months as we begin our billing cycles for our programs.
 - 95% were issued in the last 30 days.
 - The over 90 days is not a typo.

District/County pg.2

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

Investments pg.2

- The money market account took a dip early on in the month in order to cover operating costs. This will increase for November.
- We still have just one CD on the books.
-

All Other Funds pg.3

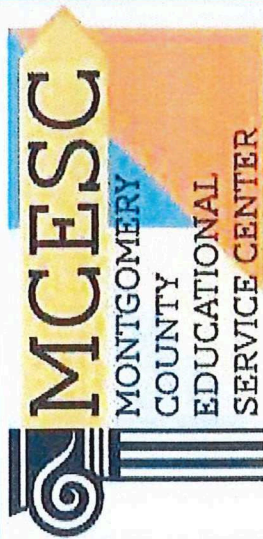
- We continue to seek out new grants.
- Our largest contract with the Department is wrapped up for the first round of EANS funds. This partnership with the Department continues to represent the broadest challenge as we track all 25 schools through multiple rounds of funding.

Three-Year Comparison pg.4

- Numbers remain steady.

Final Notes

- Most programs are continuing to run at or ahead of the Master Plan and there really is no end in sight for some of them.
 - Some of the programs can vary only slightly and it would have a significant impact on our bottom line.
- The Department finally released our FY23 numbers from our year-end reporting.
- We received notice this morning that our foundation money will not be pushed to us until next week. Thankfully we are in an ok position to cover a \$1.4 million gap for a few days.
 - This puts significant pressure on the organization and further facilitates the need to get to a more appropriate carryover balance to ensure the financial stability of our organization.



Montgomery County ESC

Rolling Report Fiscal Year 2024

REVENUE	JULY	AUGUST	SEPTEMBER	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	Q3	TOTAL	NOTES
PLAN REVENUE	4,160,058	4,172,783	4,290,268	12,623,108	4,751,033	4,290,268	4,356,554	26,020,964	39,352,533	52,684,102	
ACTUAL REVENUE	4,074,911	3,320,625	3,748,537	11,144,073	4,921,926	-	-	24,712,821	38,044,390	51,375,959	Fiscal Agent/ Foundation finals timing
Variance	(83,147)	(852,158)	(541,731)	(1,479,035)	(4,751,033)	(4,290,268)	(4,356,554)	(1,308,143)	(1,308,143)	(1,308,143)	
EXPENSES	JULY	AUGUST	SEPTEMBER	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	Q3	TOTAL	NOTES
PLAN SALARIES	2,379,926	2,379,926	3,534,108	8,293,960	2,415,706	2,379,926	2,379,926	15,469,518	23,799,258	30,939,036	
ACTUAL SALARIES	2,221,261	2,516,294	3,477,724	8,215,279	2,368,285	-	-	15,343,415	23,673,156	30,812,933	
Variance	(158,664)	136,368	(3,534,108)	(78,681)	(2,415,706)	(2,379,926)	(2,379,926)	(126,103)	(126,103)	(126,103)	
PLAN BENEFITS	1,243,068	994,454	994,454	3,231,977	994,454	994,454	994,454	6,215,340	9,447,317	12,430,680	
ACTUAL BENEFITS	1,018,342	839,493	1,045,414	2,903,249	833,144	-	-	5,725,302	9,222,591	12,205,954	
Variance	(224,726)	(154,961)	(94,454)	(328,728)	(994,454)	(994,454)	(994,454)	(490,038)	(224,726)	(224,726)	
PLAN ED SUPPORT	573,593	600,921	600,921	1,775,434	1,250,297	600,921	649,094	4,275,745	6,727,883	9,152,693	
ACTUAL ED SUPPORT	1,093,941	956,876	590,593	2,641,410	666,453	-	-	4,557,878	7,010,015	9,434,826	Insurance, Licenses, Dues, Parking Lots
Variance	520,348	355,955	(600,921)	865,976	(1,250,297)	(600,921)	(649,094)	282,132	282,132	282,132	
EXPENSES PLAN TOTAL	4,196,587	3,975,301	5,129,483	13,301,371	4,660,457	3,975,301	4,023,474	25,960,604	39,974,459	52,522,410	
EXPENSES ACTUAL TOTAL	4,333,544	4,312,662	5,112,581	13,758,787	3,867,882	-	-	25,625,445	39,639,300	52,187,251	
Variance	136,957	337,361	(16,902)	457,416	(4,660,457)	(3,975,301)	(4,023,474)	(335,159)	(335,159)	(335,159)	
NET	JULY	AUGUST	SEPTEMBER	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	Q3	TOTAL	NOTES
PLAN SURPLUS/DEFICIT	(36,529)	197,482	(839,215)	(678,263)	90,576	314,967	333,080	60,360	(621,926)	161,692	
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(256,633)	(992,038)	(1,364,044)	(2,614,714)	1,054,044	-	-	(912,624)	(1,594,910)	(811,292)	

Overview/Updates:

Encumbrances: \$3,075,335.44
Outstanding Invoices: \$645,421.56
30: \$621,385.94
60: \$27,169.94
90: \$5865.68
over 90: \$0.00

Report Options

Report Generated By: mg_treas

Report Generated On: 11/9/23 6:28 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
As Of Period	10312023
All Amounts Zero	T

Query Parameters

(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 10312023
(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts T

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	\$ 8,493,545.50	\$ 4,921,925.82	\$ 16,065,998.71	\$ 3,867,882.15	\$ 17,626,669.48	\$ 6,932,874.73	\$ 3,075,335.44	\$ 3,857,539.29
01-9909	PROM ACCOUNT	5.25	0.00	2,000.00	0.00	0.00	2,005.25	0.00	2,005.25
06-9005	FOOD SERVICE FUND	0.00	0.00	0.00	9,747.65	7,106.95	(7,106.95)	109,114.60	(116,221.55)
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	416.73	0.00	0.00	0.00	185.86	230.87	0.00	230.87
14-9250	GIFTED STUDENT RETREAT	2,720.88	0.00	0.00	0.00	0.00	2,720.88	200.00	2,520.88
14-9700	REGIONAL TRANSPORTATION	1,248,571.33	0.00	7,035.55	0.00	703.49	1,254,903.39	2,396.51	1,252,506.88
19-9004	EANS ROUND I	(183,426.70)	1,396,470.11	1,898,182.48	(522.77)	1,729,244.93	(14,489.15)	0.00	(14,489.15)
19-9010	ARP EANS ROUND II	(207,869.31)	123,315.97	592,083.38	256,791.17	641,005.24	(256,791.17)	1,269,434.23	(1,526,225.40)
19-9015	REGIONAL FIELD COORDINATOR FY23	(17,275.20)	0.00	25,099.85	0.00	10,994.08	(3,169.43)	0.00	(3,169.43)
19-9028	UES BIOTECH	31,247.27	0.00	0.00	0.00	0.00	31,247.27	0.00	31,247.27
19-9230	ADAMHS: PK-12 PREVENTION	(258,392.22)	0.00	249,048.67	0.00	103,151.30	(112,494.85)	0.00	(112,494.85)
19-9231	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	(35,081.27)	0.00	34,783.74	0.00	8,911.97	(9,209.50)	0.00	(9,209.50)
19-9232	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	(100,779.38)	0.00	96,859.97	0.00	71,111.67	(75,031.08)	0.00	(75,031.08)
19-9233	ADAMHS: SCHOOLS OF EXCELLENCE IN PREVENTION	(32,209.83)	0.00	31,206.05	0.00	22,469.76	(23,473.54)	0.00	(23,473.54)
19-9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(8,798.06)	0.00	8,266.01	0.00	6,208.25	(6,740.30)	0.00	(6,740.30)
19-9235	SCHOOL THREAT ASSESSMENT	(56,485.00)	0.00	56,485.00	0.00	0.00	0.00	0.00	0.00
19-9236	SUCCESSBOUND CONFERENCES	(6,464.97)	0.00	6,464.97	0.00	0.00	0.00	0.00	0.00
19-9240	FY24 DF FUTURE SELF CENTER MAKER SPACE	0.00	0.00	28,000.00	0.00	873.68	27,126.32	6,526.32	20,600.00
19-9241	ADAMHS: PK-12 PREVENTION	0.00	109,674.92	109,674.92	157,623.31	493,041.80	(383,366.88)	232,185.63	(615,552.51)
19-9242	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	0.00	(4,114.59)	0.00	0.00	0.00	0.00
19-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	74,503.56	74,503.56	31,830.44	106,334.00	(31,830.44)	50,113.67	(81,944.11)
19-9244	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	4,804.84	4,804.84	2,300.72	7,105.56	(2,300.72)	196,462.21	(198,762.93)
19-9245	FY24 REGIONAL LITERACY	0.00	95,284.14	95,284.14	42,934.53	133,902.39	(38,618.25)	10,763.00	(49,381.25)

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
COACHING									
19-9903	ESF: ASPIRE FY21	\$ 10,049.46	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 6,449.46	\$ 6,449.46	\$ 0.00
22-0000	SRC GENERAL OPERATING	(509,957.13)	0.00	108.00	11,643.05	101,247.14	(611,096.27)	191,857.14	(802,953.41)
22-9100	SRC FINANCIAL SERVICES	613,342.47	335,102.45	767,804.63	124,911.37	583,173.62	797,973.48	271,358.13	526,615.35
22-9200	SRC PROJECT BASED SERVICES	(1,250.50)	0.00	0.00	0.00	255.25	(1,505.75)	6,744.75	(8,250.50)
51-9024	OHIO K-12 NETWORK FY23	0.00	0.00	138.30	0.00	0.00	138.30	0.00	138.30
99-9230	SCHOOL IMPROVEMENT FY23	(11,259.82)	0.00	32,322.08	0.00	21,062.26	0.00	0.00	0.00
99-9233	SST TRANSITION	(17,153.81)	0.00	17,634.66	0.00	1,325.85	(845.00)	0.00	(845.00)
99-9240	FY24 SCHOOL IMPROVEMENT	0.00	45,490.03	45,490.03	18,712.00	64,202.03	(18,712.00)	408.77	(19,120.77)
07-9230	FY23 EXTENDED LEARNING AND RECOVERY	(98,288.05)	0.00	147,555.33	0.00	160,074.03	(110,806.75)	0.00	(110,806.75)
07-9231	FY23 OHIO PERSONALIZED LEARNING NETWORK	(11,052.68)	0.00	23,863.87	0.00	17,203.73	(4,392.54)	0.00	(4,392.54)
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)	0.00	15,780.41	0.00	10,438.49	(5,215.93)	0.00	(5,215.93)
07-9234	FY23 FUTURE FORWARD OHIO/REMOVEDX	(372,539.86)	0.00	457,346.26	0.00	93,626.40	(8,820.00)	0.00	(8,820.00)
07-9235	FY23 ARP HOMELESS II	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	(2,200.00)
07-9240	FY24 EXTENDED LEARNING AND RECOVERY	0.00	0.00	0.00	41,708.90	237,615.75	(237,615.75)	14,138.38	(251,754.13)
07-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	11,175.40	39,534.63	(39,534.63)	747.55	(40,282.18)
07-9243	FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	0.00	0.00	5,269.22	13,176.35	(13,176.35)	1,204.60	(14,380.95)
07-9244	FY24 FUTURE FORWARD OHIO/REMOVEDX	0.00	0.00	0.00	103,647.23	240,076.27	(240,076.27)	2,427,098.27	(2,667,174.54)
08-9231	GEER II	(26,995.83)	0.00	27,025.95	0.00	30.12	0.00	167,117.07	(167,117.07)
16-9230	TITLE VI-B FY23	(176,361.25)	4,716.23	476,608.89	0.00	300,247.64	0.00	0.00	0.00
16-9231	EARLY LIT SSIP (IDEA)	(8,708.31)	105.58	16,146.26	0.00	7,437.95	0.00	0.00	0.00
16-9232	URBAN REGIONAL LIT FY23	(11,466.45)	155.08	22,390.51	0.00	10,924.06	0.00	0.00	0.00
16-9240	FY24 TITLE VI-B	0.00	0.00	0.00	124,904.86	373,557.99	(373,557.99)	125,636.00	(499,193.99)
16-9241	FY24 EARLY LIT SSIP (IDEA)	0.00	0.00	0.00	6,793.44	22,896.81	(22,896.81)	0.00	(22,896.81)
16-9242	FY24 URBAN REGIONAL LIT	0.00	23,947.46	23,947.46	9,825.63	33,773.09	(9,825.63)	211.57	(10,037.20)
51-9230	TITLE III FY23	(13,476.07)	0.00	20,961.07	0.00	7,485.00	0.00	0.00	0.00
51-9240	FY24 TITLE III	0.00	1,500.81	1,500.81	4,649.57	6,150.38	(4,649.57)	10,037.92	(14,687.49)
72-9230	SST PRIORITY SCHOOLS FY23	(9,933.60)	0.00	19,111.56	0.00	9,177.96	0.00	0.00	0.00
72-9240	FY24 SST PRIORITY SCHOOLS	0.00	18,218.03	18,218.03	7,464.69	25,682.72	(7,464.69)	0.00	(7,464.69)
87-9230	EARLY LEARNING-DISCRETIONARY FY23	(8,166.85)	111.22	16,001.66	0.00	7,834.81	0.00	0.00	0.00
87-9231	EARLY LIT SSIP (ELSR) FY23	(2,719.77)	0.00	5,017.60	0.00	2,297.83	0.00	0.00	0.00
87-9240	FY24 EARLY LEARNING-DISCRETIONARY	0.00	15,771.09	15,771.09	6,565.55	22,336.64	(6,565.55)	0.00	(6,565.55)
87-9241	FY24 EARLY LIT SSIP (ELSR)	0.00	0.00	0.00	2,076.33	6,998.10	(6,998.10)	0.00	(6,998.10)

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
99-9162	EARLY LEARNING CHALLENGE FY16	\$ 4,398.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,398.65	\$ 0.00	\$ 4,398.65
99-9222	MENTAL HEALTH BLOCK GRANT	24,610.00	0.00	0.00	3,165.00	3,165.00	21,445.00	0.00	21,445.00
99-9230	DSEC DOD STEM FY23	(8,283.13)	0.00	51,206.59	48,588.97	97,473.15	(54,549.69)	0.00	(54,549.69)
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	35,565.00	21,573.68	0.00	21,573.68
99-9233	FY23 ODJFS AFGHAN REFUGEE	(39,451.86)	0.00	41,836.46	0.00	2,425.06	(40.46)	0.00	(40.46)
99-9240	FY24 DSEC DOD STEM	0.00	0.00	0.00	8,335.79	8,335.79	(8,335.79)	107,270.86	(115,606.65)
99-9242	FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	19,641.33	(19,641.33)
99-9243	FY24 ODJFS AFGHAN REFUGEE	0.00	0.00	0.00	3,061.28	3,061.28	(3,061.28)	9,950.00	(13,011.28)
99-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	0.00	0.00	5,262.31	20,942.84	(20,942.84)	0.00	(20,942.84)
99-9245	FY24 SPDG MTSS LITERACY	0.00	0.00	0.00	6,959.55	19,307.51	(19,307.51)	1,878.04	(21,185.55)
Grand Total		\$ 8,206,775.29	\$ 7,171,097.34	\$ 21,711,367.20	\$ 4,922,792.75	\$ 23,584,938.94	\$ 6,333,203.55	\$ 8,314,281.45	\$ (1,981,077.90)

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Oct 2023

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 5,643,677.82	\$ 5,878,831.06	\$ 235,153.24	\$ 8,153,803.68	\$ 8,493,545.50	\$ 339,741.82
RECEIPTS						
Excess Costs	\$ 2,959,864.70	\$ 3,115,647.05	\$ 155,782.35	\$ 11,158,096.95	\$ 11,745,365.21	\$ 587,268.26
District Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ 6,686.93	\$ 7,038.87	\$ 351.94	\$ 30,930.85	\$ 32,558.79	\$ 1,627.94
Fiscal Agent, Misc, etc.	\$ 1,552,355.89	\$ 1,634,058.83	\$ 81,702.94	\$ 3,442,586.77	\$ 3,623,775.55	\$ 181,188.78
Advances Returned	\$ -	\$ -	\$ -	\$ 1,915.20	\$ 2,016.00	\$ 100.80
Foundation	\$ 156,922.02	\$ 165,181.07	\$ 8,259.05	\$ 629,169.00	\$ 662,283.16	\$ 33,114.16
TOTAL RECEIPTS	\$ 4,675,829.53	\$ 4,921,925.82	\$ 246,096.29	\$ 15,262,698.77	\$ 16,065,998.71	\$ 803,299.94
RECEIPTS + BALANCE	\$ 10,319,507.35	\$ 10,800,756.88	\$ 481,249.53	\$ 23,416,502.45	\$ 24,559,544.21	\$ 1,143,041.76
EXPENDITURES						
Salaries	\$ 2,439,333.28	\$ 2,368,284.74	\$ (71,048.54)	\$ 10,709,665.96	\$ 10,583,563.35	\$ (126,102.61)
Fringe Benefits	\$ 874,801.29	\$ 833,144.09	\$ (41,657.20)	\$ 3,346,991.04	\$ 3,736,393.12	\$ 389,402.08
Purchased Services	\$ 449,651.72	\$ 428,239.73	\$ (21,411.99)	\$ 2,154,577.56	\$ 2,051,978.63	\$ (102,598.93)
Supplies	\$ 83,082.62	\$ 79,126.30	\$ (3,956.32)	\$ 292,111.14	\$ 278,201.09	\$ (13,910.05)
Capital Outlay--NEW	\$ -	\$ -	\$ -	\$ 409,498.02	\$ 389,998.11	\$ (19,499.91)
Other	\$ 167,041.65	\$ 159,087.29	\$ (7,954.36)	\$ 615,861.94	\$ 586,535.18	\$ (29,326.76)
TOTAL EXPENDED	\$ 4,013,910.56	\$ 3,867,882.15	\$ (146,028.41)	\$ 17,528,705.66	\$ 17,626,669.48	\$ 97,963.82
ENDING CASH BALANCE	\$ 6,305,596.78	\$ 6,932,874.73	\$ 627,277.95	\$ 5,887,796.79	\$ 6,932,874.73	\$ 1,045,077.94
DISTRICT/COUNTY BALANCE	\$ 695,956.37					
ENCUMBRANCES	\$ 3,075,335.44			SF Settlements	-	
				Excess Costs	628,362.09	
				Miscellaneous	17,059.47	
ADJUSTED CASH BALANCE	\$ 3,161,582.92			RECEIVABLES	\$ 645,421.56	

DISTRICT \$6.50 DEDUCT PROGRAM

District/County Funding FY24	\$	460,480.08
Carry-Over from FY23	\$	720,008.66
Additional Payments received in FY24	\$	-
	\$	<u>1,180,488.74</u>
Expended as of November 1, 2023	\$	177,545.65
	\$	<u>1,002,943.09</u>

#####

District/County Funding Receipts thru:	October	\$	153,493.36
Carry-Over from FY23		\$	720,008.66
Additional Payments received in FY24		\$	-
		\$	<u>873,502.02</u>
Expended as of November 1, 2023		\$	177,545.65
		\$	<u>695,956.37</u>

MONTHLY INVESTMENT REPORT

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

BALANCES AS OF: November 1, 2023

Book Balance	\$	6,333,203.55
Money Market 3.09%	\$	2,328,511.18
Investments	\$	250,000.00
Uninvested Balance	\$	<u><u>3,754,692.37</u></u>

SUMMARY OF OTHER FUNDS AS OF OCTOBER 31, 2023

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005 FOOD SERVICE FUND	0.00	0.00	7,106.95	(7,106.95)
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
019 9004 EANS ROUND I	(183,426.70)	1,898,182.48	1,729,244.93	(14,489.15)
019 9010 ARP EANS ROUND II	(207,869.31)	592,083.38	641,005.24	(256,791.17)
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 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)	6,464.97	0.00	0.00
019 9240 FY24 DF FUTURE SELF CENTER MAKER SPACE	0.00	28,000.00	873.68	27,126.32
019 9241 ADAMHS: PK-12 PREVENTION	0.00	109,674.92	493,041.80	(383,366.88)
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	74,503.56	106,334.00	(31,830.44)
019 9244 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	4,804.84	7,105.56	(2,300.72)
019 9245 FY24 REGIONAL LITERACY COACHING	0.00	95,284.14	133,902.39	(38,618.25)
019 9903 ESF: ASPIRE FY21	10,049.46	0.00	3,600.00	6,449.46
022 0000 SRC GENERAL OPERATING	(509,957.13)	108.00	101,247.14	(611,096.27)
022 9100 SRC FINANCIAL SERVICES	613,342.47	767,804.63	583,173.62	797,973.48
022 9200 SRC PROJECT BASED SERVICES	(1,250.50)	0.00	255.25	(1,505.75)
451 9024 OHIO K-12 NETWORK FY23	0.00	138.30	0.00	138.30
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	1,325.85	(845.00)
499 9240 FY24 SCHOOL IMPROVEMENT	0.00	45,490.03	64,202.03	(18,712.00)
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	2,200.00	(2,200.00)
507 9240 FY24 EXTENDED LEARNING AND RECOVERY	0.00	0.00	237,615.75	(237,615.75)
507 9241 FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	39,534.63	(39,534.63)
507 9243 FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	0.00	13,176.35	(13,176.35)
507 9244 FY24 FUTURE FORWARD OHIO/REMOTEDX	0.00	0.00	240,076.27	(240,076.27)
508 9231 GEER II	(26,995.83)	27,025.95	30.12	0.00
516 9230 TITLE VI-B FY23	(176,361.25)	476,608.89	300,247.64	0.00
516 9231 EARLY LIT SSIP (IDEA)	(8,708.31)	16,146.26	7,437.95	0.00

SUMMARY OF OTHER FUNDS AS OF OCTOBER 31, 2023

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
516 9232	URBAN REGIONAL LIT FY23	(11,466.45)	22,390.51	10,924.06	0.00
516 9240	FY24 TITLE VI-B	0.00	0.00	373,557.99	(373,557.99)
516 9241	FY24 EARLY LIT SSIP (IDEA)	0.00	0.00	22,896.81	(22,896.81)
516 9242	FY24 URBAN REGIONAL LIT	0.00	23,947.46	33,773.09	(9,825.63)
551 9230	TITLE III FY23	(13,476.07)	20,961.07	7,485.00	0.00
551 9240	FY24 TITLE III	0.00	1,500.81	6,150.38	(4,649.57)
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	18,218.03	25,682.72	(7,464.69)
587 9230	EARLY LEARNING-DISCRETIONARY FY23	(8,166.85)	16,001.66	7,834.81	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	15,771.09	22,336.64	(6,565.55)
587 9241	FY24 EARLY LIT SSIP (ELSR)	0.00	0.00	6,998.10	(6,998.10)
599 9162	EARLY LEARNING CHALLENGE FY16	4,398.65	0.00	0.00	4,398.65
599 9222	MENTAL HEALTH BLOCK GRANT	24,610.00	0.00	3,165.00	21,445.00
599 9230	DSEC DOD STEM FY23	(8,283.13)	51,206.59	97,473.15	(54,549.69)
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	35,565.00	21,573.68
599 9233	FY23 ODJFS AFGHAN REFUGEE	(39,451.86)	41,836.46	2,425.06	(40.46)
599 9240	FY24 DSEC DOD STEM	0.00	0.00	8,335.79	(8,335.79)
599 9242	FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	0.00	0.00
599 9243	FY24 ODJFS AFGHAN REFUGEE	0.00	0.00	3,061.28	(3,061.28)
599 9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	0.00	20,942.84	(20,942.84)
599 9245	FY24 SPDG MTSS LITERACY	0.00	0.00	19,307.51	(19,307.51)
		(286,775.46)	5,643,368.49	5,958,269.46	(601,676.43)

THREE YEAR COMPARISON

	FY22	FY23	FY24
Beginning Cash Balance	\$5,616,526.53	\$7,307,203.31	\$8,493,545.50
RECEIPTS			
Excess Costs	10,238,205.88	11,196,987.32	11,745,365.21
District Costs	(120,065.03)	0.00	
Investments	8,446.11	460.78	32,558.79
Fiscal Agent, Misc, etc.	3,293,767.37	3,564,943.25	3,623,775.55
Advances Returned	581,708.85	54,932.09	2,016.00
Foundation	502,161.63	633,968.71	662,283.16
Other/Rental/CAFS	0.00	0.00	0.00
TOTAL RECEIPTS	\$14,504,224.81	\$15,451,292.15	\$16,065,998.71
RECEIPTS + BALANCE	\$20,120,751.34	\$22,758,495.46	\$24,559,544.21
EXPENDITURES			
Salaries	9,132,642.11	10,962,954.57	10,583,563.35
Fringe Benefits	3,218,109.89	3,378,023.85	3,736,393.12
Purchased Services	2,167,281.70	1,724,479.96	2,051,978.63
Supplies	198,809.67	310,998.96	278,201.09
Capital Outlay	240,169.00	83,210.35	389,998.11
Other	321,192.34	370,893.25	586,535.18
LC North/Renovations	0.00	0.00	0.00
Advances/Transfers	0.00	0.00	0.00
TOTAL EXPENDED	\$15,278,204.71	\$16,830,560.94	\$17,626,669.48
ENDING CASH BALANCE	\$4,842,546.63	\$5,927,934.52	\$6,932,874.73
Outstanding Receivables	\$3,118,954.38	\$2,765,313.35	\$645,421.56

Exhibit 2

Employment - all subject to proper certification and experience, where required, and contingent upon negative fingerprinting results:

a. Accept Resignation(s)/Retirement(s):

Carrie Black, Educational Assistant, effective November 7, 2023
Courtney Brinegar, Educational Assistant, effective November 10, 2023
Emily Broughton, Director of Marketing and Development, effective November 17, 2023
[Zachary Holt, Educational Assistant, effective November 17, 2023](#)
[Valerie Lawrence, Educational Assistant, effective November 12, 2023](#)
Alyssa Merriman, Educational Assistant, effective October 31, 2023
Katherine Mitchell, Student Monitor, effective November 10, 2023
[Darries Wilson, Educational Assistant, effective November 10, 2023](#)

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

[Courtney Bacca, Physical Therapist, Salary Schedule 701-D-16, effective December 5, 2023](#)
Allana Bell, Executive Assistant, Salary Schedule 1014, \$43,815.00, effective November 27, 2023
Erica Bohannon, Coaching Specialist, Salary Schedule 1013, \$39,342.00, effective November 6, 2023
Ashley McCoy, Occupational Therapist, Salary Schedule 703-C-16, \$503.74 per day, effective October 17, 2023, As Needed

Approval of Licensed Staff, One Year Contract:

None

Approval of Classified Staff, One Year Contract:

[Sarah Bernard, Interpreter, Salary Schedule 830-8, effective November 11, 2023](#)
Carrie Black, Educational Assistant, Salary Schedule 835-10, effective October 24, 2023
Hayley Duda, Educational Assistant, Salary Schedule 835-1, effective November 2, 2023
[MaCaleb Green, Educational Assistant, Salary Schedule 835-4, effective November 16, 2023](#)
[Brandi McClurkin, Educational Assistant, Salary Schedule 835-7, effective November 16, 2023](#)
Aqueelah Shaheed, Educational Assistant, Salary Schedule 835 - 1, effective November 2, 2023

Approval of Classified Substitutes:

Alyssa Merriman

Approval of Certified Substitutes:

Breanna Lloyd [Alyssa Merriman](#)

c. Approval of Contract Amendment(s):

Aurelia Fileccia, Student Monitor, \$18.00 per hour, effective October 2, 2023, As Needed
Eleah Smith, Substitute Teacher, \$165.00 per diem, effective October 30, 2023, As Needed
Frederick Smith, Substitute Teacher, \$160.00 per diem, effective October 30, 2023, As Needed
[Kara Sraj, Speech Therapist, Salary Schedule 630-B-15, 180 days, effective November 13, 2023](#)

Exhibit 2 (Continued)

d. Approval of Resolution for Additional Days:

None

e. Approval of Contract Renewal(s):

None

f. Approval of Supplemental Contract(s):

Mimzie Attisano, Physical Therapist, up to 20 days to [assist with coverage for staff leaves of absence](#), at current daily rate

Bonnie Buchanan, Occupational Therapist, up to 28 days for evaluations & services, at current daily rate

Lora Conrad, Teacher, to provide up to 100 hours of Compensatory services, at current hourly rate

Linda Daniels, Physical Therapist, up to 20 days to [assist with coverage for staff leaves of absence](#), at current daily rate

[Tracey Jackson, Occupational Therapist, to provide chart review for DPS, at \\$150.00 per chart](#)

Tracey Reinoehl, Physical Therapist, up to 20 days to [assist with coverage for staff leaves of absence](#), at current daily rate

Kaleigh Weithman, Occupational Therapist, up to 28 days for evaluations & services, at current daily rate

g. Approval of Non-Renewals:

None

h. Approval of Unpaid or Partial Leave:

Suzanne Buckner, Educational Assistant, October 2, 9-11, & 23-24, 2023

Evan Easterling, Educational Assistant, October 11, 13, 2023

Zachary Holt, Educational Assistant, October 23 & 24, 2023

Lenai McPherson, Interpreter, October 12-17, & 27 2023

Rebecca Newland, Educational Assistant, October 3, 13, 18, & 24, 2023

Meagan Taylor, Educational Assistant, October 11, 17, 20, 24 & 26 2023

Darries Wilson, Educational Assistant, October 12 & 13, 21- November [10](#), 2023