

**OFFICIAL MINUTES**  
**of the**  
**MONTGOMERY COUNTY GOVERNING BOARD OF EDUCATION**

Thursday December 14, 2023

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday December 14, 2023, 4:30 p.m. The meeting was called to order by President Greg Shell. The Pledge of Allegiance was given.

**Roll Call**

Present: Mr. Shell, Mr. Smith, Mr. Michael, Mr. Roberts, Mr. Steck

Others Present: Mrs. Cox, Mr. Fox, Mrs. Geers, Mr. Coutts, Mrs. Anyanwu,  
Mrs. Gunnell, Mrs. Sears, Cinda Shell, Dom Gussler, Barb Steck,  
Virginia Roberts

**Election of President Pro Tem for January 4, 2024**

**#229-23**

Motion made by Mr. Roberts and seconded by Mr. Michael to elect Mr. Smith as President Pro Tem.

**Roll Call**

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

Abstain - Mr. Smith

Nays – None

**Motion carried**

**Approval of Minutes**

**#230-23**

Motion made by Mr. Smith and seconded by Mr. Steck to approve the minutes of the regular business session meeting on November 16, 2023.

**Roll Call**

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

Nays – None

**Motion carried**

Adoption of Board Agenda

**#231-23**

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

Roll Call

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

Nays – None

**Motion carried**

Communications

Recognition of Greg Shell  
Impact Report (handout)  
Audit Update  
COSSBA - Dallas, Texas, Feb. 22-25, 2024

Superintendent's Recommendations and Reports

Safety Issues this week  
DEW Update  
Facilities Update  
2024 Board Meetings Discussion (handout)  
Draft January 4, 2024 Agenda (handout)

Personnel Actions

**#232-23**

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

Roll Call

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

Nays – None

**Motion carried**

**#233-23**

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

Roll Call

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

Nays – None

**Motion carried**

**#234-23**

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

Roll Call

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

Nays – None

**Motion carried**

**#235-23**

Motion made by Mr. Michael and seconded by Mr. Shell that the termination in Exhibit 2 be approved.

Roll Call

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

Nays – None

**Motion carried**

Approval of Performance/Consultant Contracts

**#236-23**

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:

**District/County**

Contractual agreement between the Montgomery County Educational Service Center and the Shared Resource Center to provide services to Vandalia-Butler 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. Roberts, Mr. Michael, Mr. Smith, Mr. Shell, Mr. Steck

Nays – None

**Motion carried**

Acceptance of Financial Statement  
**#237-23**

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

Roll Call

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

**Motion carried**

Approval of School Contract(s)  
**#238-23**

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

Board of Education of Benjamin Logan Local Schools  
Board of Education of Brookville Local Schools  
Board of Education of Celina City Schools  
Board of Education of Dayton Regional STEM School  
Board of Education of Dayton Early College Academy  
Board of Education of East Central Ohio ESC  
Board of Education of ESC of Central Ohio  
Board of Education of ESC of Lake Erie West  
Board of Education of Hamilton County ESC  
Board of Education of Jefferson Township Local School District  
Board of Education of Kettering City School District  
Board of Education of Miamisburg City School District  
Board of Education of Milton-Union Exempted Village School District  
Board of Education of Twin Valley Community Local Schools

Roll Call

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

**Motion carried**



Acceptance of Funds

**#239-23**

Motion by Mr. Roberts and seconded by Mr. Steck for approval of the following Funds:

State of Ohio, Department of Education & Workforce \$1,125,194.64

Roll Call

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

Nays – None

**Motion carried**

Approval of first amendment to State of Ohio, Department of Education & Workforce ReadOhio agreement for services

**#240-23**

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

RESOLVED, that the Montgomery County Governing Board of Education to approve the amendment to State of Ohio, Department of Education & Workforce ReadOhio Agreement for Services as per contract.

Roll Call

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

Nays – None

**Motion carried**

Approval of Memorandum of Understanding

**#241-23**

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

RESOLVED, that the Montgomery County Governing Board of Education to approve the Memorandum of Understanding between the Montgomery County ESC and PAST Foundation ("PAST") to broaden the participation of Ohio students in the emerging career cluster of Advanced Manufacturing, Information Technology and Telecommunications by working with area educators to develop leadership and career pathways in the above fields, in the amount of; not to exceed \$6,500.00 as outlined in the Memorandum of Understanding.

Roll Call

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

Nays – None

**Motion carried**

Approval of Contract with K-12 Business Consulting, Inc.

**#242-23**

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

RESOLVED, that the Montgomery County Governing Board of Education approve the contract with K-12 Business Consulting, Inc. to provide services to the Kettering City Schools Board of Education in searching and securing a Treasurer/CFO as per contract.

Roll Call

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

Nays – None

**Motion carried**

Approval of Resolution with Southwestern Ohio Educational Purchasing Council

**#243-23**

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

RESOLVED, that the Montgomery County Governing Board of Education approve the resolution with Southwestern Ohio Educational Purchasing Council as presented in Exhibit 4.

Roll Call

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

Nays – None

**Motion carried**

Approval of Insurance Rates

**#244-23**

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

RESOLVED, that the Montgomery County Governing Board of Education approve the insurance rates for Medical, Dental, and Vision for the 2024 plan year (January 1, 2024 - December 31, 2024) as submitted. Distributed separately.

Roll Call

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

Nays – None

**Motion carried**

Approval of Board Contributions to Employee HSA  
**#245-23**

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

RESOLVED, that the Montgomery County Governing Board of Education approve contributions by the Board to the Health Saving Accounts of employees who participate in the High Deductible Health Plan for the 2024 plan year (January 1, 2024 - December 31, 2024) according to the following:

\$1,600 for single participants  
\$2,500 for employee + spouse participants  
\$2,500 for employee + children participants  
\$2,500 for family participants

Roll Call

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

**Motion carried**

Approval of Memberships  
**#246-23**

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

RESOLVED, that the following memberships be approved for the calendar year 2024.

OSBA  
OSBA Legal Funds  
Ohio Education Policy Institute (OEPI)  
Ohio Coalition for Education of Children with Disabilities

Roll Call

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

**Motion carried**

Approval of Time/Place of the 2024 Board Meetings  
**#247-23**

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

RESOLVED, that the Montgomery County Governing Board of Education approve the time/place of the 2024 Board meetings.  
Distributed separately

Roll Call

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

Nays – None

**Motion carried**

Adjournment  
**#248-23**

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

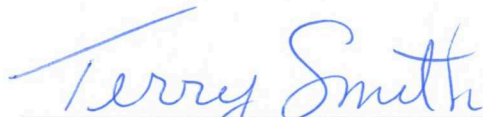
Roll Call

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

Nays – None

**Motion carried**

Meeting adjourned 5:43 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):

Khandis Beardmore, Contracted Reserve Teacher, effective January 8, 2024  
Shelly Davies, Community Engagement and Outreach Manager, effective November 27, 2023  
Evan Easterling, Educational Assistant, effective December 8, 2023  
Malori Feltman, Pathway Specialist, effective December 11, 2023  
Gracelyn Kline, Educational Assistant, effective December 4, 2023  
Rosemary Newland-Cardwell, Educational Assistant, effective December 14, 2023  
Victoria Postway, Contracted Reserve Teacher, effective December 8, 2023  
Morgan Steinkamp, Communications and PR Coordinator, effective December 31, 2023  
Kennedy Treber, Substitute Educational Assistant, effective January 5, 2024  
Alesha Wiggins, Accounts Payable Clerk, effective December 31, 2023

### b. Approval of New Employment:

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

Shelly Davies, Senior Manager, Marketing & Outreach, Salary Schedule 1015, \$51,346.00, effective November 27, 2023  
Diane Farrell, Project Specialist, \$67.00 per hour, effective December 11, 2023, As Needed  
Jennifer Gerspacher, Occupational Therapist, Salary Schedule 703-C-6, effective December 11, 2023  
Melanie Ricketts, Occupational Therapist, Salary Schedule 703-D-10, effective December 11, 2023

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

Victor Cobb Jr., Contracted Reserve Teacher, Salary Schedule 720, effective December 11, 2023  
Khandis Beardmore, Teacher, Salary Schedule 715-A-1, effective January 8, 2024

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

Malori Feltman, Scholars Program Manager, \$32.00 per hour, effective December 12, 2023, As Needed  
Harvey Johnson, Educational Assistant, Salary Schedule 835-3, effective December 7, 2023  
Mackinze Martel, Educational Assistant, Salary Schedule 835-1, effective January 8, 2024  
Keith McGuffie, Educational Assistant, Salary Schedule 835-8, effective December 7, 2023  
Trinh Phan, Educational Assistant, Salary Schedule 835-8, effective December 4, 2023  
Shelby Rice, Educational Assistant, Salary Schedule 835-4, effective December 7, 2023  
Kennedy Treber, Educational Assistant, Salary Schedule 835-1, effective January 8, 2024  
DeArrya Wilson, Educational Assistant, Salary Schedule 835-8, effective December 7, 2023

#### Approval of Classified Substitutes:

Lori Alejandro

Gracelyn Kline

Darries Wilson

#### Approval of Certified Substitutes:

Shaniqua Appleberry

Bobbi Bohme

## Exhibit 2 (Continued)

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

None

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

None

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

None

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

None

**g. Approval of Non-Renewals:**

None

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

Khandis Beardmore, Contracted Reserve Teacher, November 7 & 8, [14 & 15](#), 2023

Suzanne Buckner, Educational Assistant, November 7 & [15](#), 2023

Yvonne Greenlee, Educational Assistant, November 3, 2023

Zachary Holt, Educational Assistant, November 3, 2023

Valarie Lawrence, Educational Assistant, November 10, 2023

[Lenai McPherson, Interpreter, November 17, 2023](#)

Desiree Perkins, Educational Assistant, November 2 & 3, 2023

Selena Readle, Educational Assistant, November 10, 2023

[Katherine Vincent, Educational Assistant, November 16, 2023](#)

**i. Approval of Termination:**

[Takia Early, Educational Assistant, effective November 11, 2023](#)



## Board Memo for Period Ending November 30, 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 another great month. We were hoping to hit break-even by the end of Q2 but the timing is likely not going to work out.

### Board Report pg.1

- This continues to be a more detailed recap of the rolling report.
  - o Overall, we took in \$900,000 more than we spent.
  - o Encumbrances remain flat.
  - o Outstanding invoices are looking great.
    - Billing cycles for our programs dictate this timeline ( in arrears)
    - 80% were issued in the last 30 days.
    - One invoice over 90 days.

### District/County pg.2

- We are continuing to see the usage of these funds as you will see under the District/County contracts. Most of the focus has been on growing the fiscal staff in our Montgomery County districts through the SRCs Pathways Program.

### Investments pg.2

- We still have just one CD on the books.
  - o Hoping to add to this in the coming months

### All Other Funds pg.3

- We continue to seek out and add new grants as shown in the acceptance of funds on this agenda.
- Our largest deficit continues to be EANS.
  - o We are in the last year of this funding currently serving 25 non-public schools

### Three-Year Comparison pg.4

- There has been a steady increase in both receivables and expenditures over the last few years as the business continues to grow.
- Outstanding invoices are low in comparison to prior years. This is a result of the timing of billing. We are continuing to tweak invoice timelines to better accommodate the districts we are serving.

### Final Notes

- Most programs are continuing to run at or slightly ahead of the Master Plan.
  - The variances in most programs do not have much of an impact on the budget.
    - However, there are a few programs that can vary only slightly and it would have a significant impact on our bottom line.
      - These are the ones we are keeping our eyes on.
- End-of-year numbers will continue to fluctuate as we progress through the year. There is no reason to expect anything other than what was projected at this point.





# Montgomery County ESC

## Rolling Report

Fiscal Year 2024

REVENUE	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	Q3	TOTAL	NOTES
PLAN REVENUE	12,623,108	4,751,033	4,290,268	4,356,554	26,020,964	39,352,533	52,684,102	
ACTUAL REVENUE	11,144,073	4,921,926	4,706,978	-	25,129,530	38,461,099	51,792,669	Fiscal Agent/ Foundation finals timing
Variance	(1,479,035)	170,892	416,710	(4,356,554)	(891,433)	(891,433)	(891,433)	
EXPENSES	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	Q3	TOTAL	NOTES
PLAN SALARIES	8,293,960	2,415,706	2,379,926	2,379,926	15,469,518	23,799,258	30,939,036	
ACTUAL SALARIES	8,215,279	2,368,285	2,412,010	-	15,375,499	23,705,239	30,845,017	
Variance	(78,681)	(47,422)	32,084	(2,379,926)	(94,019)	(94,019)	(94,019)	
PLAN BENEFITS	3,231,977	994,454	994,454	994,454	6,215,340	9,447,317	12,430,680	
ACTUAL BENEFITS	2,903,249	833,144	839,006	-	5,569,853	9,222,591	12,205,954	
Variance	(328,728)	(161,310)	(155,449)	(994,454)	(645,487)	(224,726)	(224,726)	
PLAN ED SUPPORT	1,775,434	1,250,297	600,921	649,094	4,275,745	6,727,883	9,152,693	
ACTUAL ED SUPPORT	2,641,410	666,453	543,661	-	4,500,618	6,952,755	9,377,566	
Variance	865,976	(583,843)	(57,260)	(649,094)	224,872	224,872	224,872	Insurance, Licenses, Dues, Parking Lots
EXPENSES PLAN TOTAL	13,301,371	4,660,457	3,975,301	4,023,474	25,960,604	39,974,459	52,522,410	
EXPENSES ACTUAL TOTAL	13,759,938	3,867,882	3,794,676	-	25,445,970	39,459,825	52,007,776	
Variance	458,566	(792,575)	(180,625)	(4,023,474)	(514,634)	(514,634)	(514,634)	
NET	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	Q3	TOTAL	NOTES
PLAN SURPLUS/DEFICIT	(678,263)	90,576	314,967	333,080	60,360	(621,926)	161,692	
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(2,615,864)	1,054,044	912,302	-	(316,440)	(998,726)	(215,107)	

Overview/Updates:

Encumbrances: \$3,301,322.94  
 Outstanding Invoices: \$1,072,841.63  
 30: \$873,881.04  
 60: \$195,994.67  
 90: \$2,365.92  
 over 90: \$600.00

# Report Options

Report Generated By: mg\_treas

Report Generated On: 12/12/23 3:53 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	11302023
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) 11302023  
(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	\$ 4,706,977.52	\$ 20,772,976.23	\$ 3,794,675.91	\$ 21,421,345.39	\$ 7,845,176.34	\$ 3,301,322.94	\$ 4,543,853.40
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	0.00	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	651.75	1,355.24	1,254,251.64	1,744.76	1,252,506.88
19-9004	EANS ROUND I	(183,426.70)	0.00	1,898,182.48	(5,773.58)	1,723,471.35	(8,715.57)	0.00	(8,715.57)
19-9010	ARP EANS ROUND II	(207,869.31)	0.00	592,083.38	433,460.93	1,074,466.17	(690,252.10)	1,012,602.61	(1,702,854.71)
19-9012	GEER II SNS	0.00	0.00	0.00	0.00	0.00	0.00	54,900.00	(54,900.00)
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)	5,821.38	14,087.39	0.00	6,208.25	(918.92)	0.00	(918.92)
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	1,750.00	2,623.68	25,376.32	4,776.32	20,600.00
19-9241	ADAMHS: PK-12 PREVENTION	0.00	0.00	109,674.92	142,685.62	635,727.42	(526,052.50)	223,769.51	(749,822.01)
19-9242	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	0.00	1,218.62	1,218.62	(1,218.62)	0.00	(1,218.62)
19-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	0.00	74,503.56	33,661.82	139,995.82	(65,492.26)	45,668.38	(111,160.64)
19-9244	ADAMHS: SCHOOL-WIDE	0.00	0.00	4,804.84	2,879.24	9,984.80	(5,179.96)	195,675.46	(200,855.42)



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
ASSESSMENT SURVEY									
19-9245	FY24 REGIONAL LITERACY COACHING	\$ 0.00	\$ 132,183.46	\$ 227,467.60	\$ 44,636.70	\$ 178,539.09	\$ 48,928.51	\$ 5,725.26	\$ 43,203.25
19-9903	ESF: ASPIRE FY21	10,049.46	0.00	0.00	0.00	3,600.00	6,449.46	6,449.46	0.00
22-0000	SRC GENERAL OPERATING	(509,957.13)	0.00	108.00	99,019.33	200,266.47	(710,115.60)	96,633.69	(806,749.29)
22-9100	SRC FINANCIAL SERVICES	613,342.47	184,744.30	952,548.93	172,978.88	756,152.50	809,738.90	200,343.90	609,395.00
22-9200	SRC PROJECT BASED SERVICES	(1,250.50)	0.00	0.00	1,400.00	1,655.25	(2,905.75)	5,344.75	(8,250.50)
51-9024	OHIO K-12 NETWORK FY23	0.00	2,700.00	2,838.30	0.00	0.00	2,838.30	0.00	2,838.30
99-9230	SCHOOL IMPROVEMENT FY23	(11,259.82)	0.00	32,322.08	0.00	21,062.26	0.00	0.00	0.00
99-9233	SST TRANSITION	(17,153.81)	0.00	17,634.66	(845.00)	480.85	0.00	0.00	0.00
99-9240	FY24 SCHOOL IMPROVEMENT	0.00	18,712.00	64,202.03	19,102.48	83,304.51	(19,102.48)	216.50	(19,318.98)
99-9243	FY24 SST TRANSITION	0.00	0.00	0.00	845.00	845.00	(845.00)	6,000.00	(6,845.00)
07-9230	FY23 EXTENDED LEARNING AND RECOVERY	(98,288.05)	110,806.75	258,362.08	0.00	160,074.03	0.00	0.00	0.00
07-9231	FY23 OHIO PERSONALIZED LEARNING NETWORK	(11,052.68)	4,392.54	28,256.41	0.00	17,203.73	0.00	0.00	0.00
07-9232	FY23 STRUCTURED LITERACY	(61,797.85)	0.00	61,797.85	0.00	0.00	0.00	0.00	0.00
07-9233	FY23 FAMILY & COMMUNITY PARTNER LIAISONS	(10,557.85)	5,215.93	20,996.34	0.00	10,438.49	0.00	0.00	0.00
07-9234	FY23 FUTURE FORWARD OHIO/REMOVEDX	(372,539.86)	8,820.00	466,166.26	0.00	93,626.40	0.00	0.00	0.00
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	44,863.34	282,479.09	(282,479.09)	12,297.37	(294,776.46)
07-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	0.00	0.00	11,616.65	51,151.28	(51,151.28)	224.32	(51,375.60)
07-9243	FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	0.00	0.00	6,011.57	19,187.92	(19,187.92)	468.85	(19,656.77)
07-9244	FY24 FUTURE FORWARD OHIO/REMOVEDX	0.00	0.00	0.00	224,407.77	464,484.04	(464,484.04)	2,594,688.81	(3,059,172.85)
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)	0.00	476,608.89	0.00	300,247.64	0.00	0.00	0.00
16-9231	EARLY LIT SSIP (IDEA)	(8,708.31)	0.00	16,146.26	0.00	7,437.95	0.00	0.00	0.00
16-9232	URBAN REGIONAL LIT FY23	(11,466.45)	0.00	22,390.51	0.00	10,924.06	0.00	0.00	0.00
16-9240	FY24 TITLE VI-B	0.00	373,557.99	373,557.99	110,990.26	484,548.25	(110,990.26)	122,027.12	(233,017.38)
16-9241	FY24 EARLY LIT SSIP (IDEA)	0.00	22,896.81	22,896.81	6,797.88	29,694.69	(6,797.88)	0.00	(6,797.88)
16-9242	FY24 URBAN REGIONAL LIT	0.00	9,825.63	33,773.09	10,042.79	43,815.88	(10,042.79)	0.00	(10,042.79)
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	4,649.57	6,150.38	1,526.71	7,677.09	(1,526.71)	10,982.74	(12,509.45)
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	7,464.69	25,682.72	7,695.22	33,377.94	(7,695.22)	0.00	(7,695.22)
87-9230	EARLY LEARNING-DISCRETIONARY FY23	(8,166.85)	0.00	16,001.66	0.00	7,834.81	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
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	6,565.55	22,336.64	6,569.74	28,906.38	(6,569.74)	0.00	(6,569.74)
87-9241	FY24 EARLY LIT SSIP (ELSR)	0.00	6,998.10	6,998.10	2,077.68	9,075.78	(2,077.68)	0.00	(2,077.68)
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	0.00	3,165.00	21,445.00	0.00	21,445.00
99-9230	DSEC DOD STEM FY23	(8,283.13)	54,549.69	105,756.28	0.00	97,473.15	0.00	0.00	0.00
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	7,545.31	15,881.10	(15,881.10)	110,355.55	(126,236.65)
99-9241	WRIGHT STATE UNIV - i EDUCATE	0.00	0.00	0.00	0.00	0.00	0.00	640.00	(640.00)
99-9242	FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	0.00	3,286.67	3,286.67	(3,286.67)	18,238.33	(21,525.00)
99-9243	FY24 ODJFS AFGHAN REFUGEE	0.00	2,761.28	2,761.28	1,900.00	4,961.28	(2,200.00)	8,470.00	(10,670.00)
99-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	5,271.53	5,271.53	8,030.18	28,973.02	(23,701.49)	0.00	(23,701.49)
99-9245	FY24 SPDG MTSS LITERACY	0.00	19,307.51	19,307.51	6,007.13	25,314.64	(6,007.13)	1,467.61	(7,474.74)
Grand Total		\$ 8,206,775.29	\$ 5,694,222.23	\$ 27,405,589.43	\$ 5,201,716.60	\$ 28,786,655.54	\$ 6,825,709.18	\$ 8,317,465.91	\$ (1,491,756.73)



MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Nov 2023

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
<b>Beginning Cash Balance</b>	\$ 6,655,559.74	\$ 6,932,874.73	\$ 277,314.99	\$ 8,153,803.68	\$ 8,493,545.50	\$ 339,741.82
<b>RECEIPTS</b>						
Excess Costs	\$ 2,929,505.90	\$ 3,083,690.42	\$ 154,184.52	\$ 15,512,103.86	\$ 14,829,055.63	\$ (683,048.23)
District Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ 5,818.09	\$ 6,124.31	\$ 306.22	\$ 34,814.79	\$ 38,683.10	\$ 3,868.31
Fiscal Agent, Misc, etc.	\$ 1,378,812.61	\$ 1,451,381.69	\$ 72,569.08	\$ 5,328,915.10	\$ 5,075,157.24	\$ (253,757.86)
Advances Returned	\$ -	\$ -	\$ -	\$ 1,915.20	\$ 2,016.00	\$ 100.80
Foundation	\$ 157,492.05	\$ 165,781.10	\$ 8,289.06	\$ 786,661.05	\$ 828,064.26	\$ 41,403.21
<b>TOTAL RECEIPTS</b>	\$ 4,471,628.64	\$ 4,706,977.52	\$ 235,348.88	\$ 21,664,410.00	\$ 20,772,976.23	\$ (891,433.77)
<b>RECEIPTS + BALANCE</b>	\$ 11,127,188.38	\$ 11,639,852.25	\$ 512,663.87	\$ 29,818,213.68	\$ 29,266,521.73	\$ (551,691.95)
<b>EXPENDITURES</b>						
Salaries	\$ 2,379,926.00	\$ 2,412,009.50	\$ 32,083.50	\$ 12,828,313.73	\$ 12,995,572.85	\$ 167,259.12
Fringe Benefits	\$ 994,454.00	\$ 839,005.86	\$ (155,448.14)	\$ 5,220,886.00	\$ 4,575,398.98	\$ (645,487.02)
Purchased Services	\$ 557,271.97	\$ 530,735.21	\$ (26,536.76)	\$ 2,556,886.70	\$ 2,582,713.84	\$ 25,827.14
Supplies	\$ 24,313.95	\$ 23,156.14	\$ (1,157.81)	\$ 316,425.09	\$ 301,357.23	\$ (15,067.86)
Capital Outlay--NEW	\$ (1,207.38)	\$ (1,149.89)	\$ 57.49	\$ 408,290.63	\$ 388,848.22	\$ (19,442.41)
Other	\$ (9,534.96)	\$ (9,080.91)	\$ 454.05	\$ 606,326.98	\$ 577,454.27	\$ (28,872.71)
<b>TOTAL EXPENDED</b>	\$ 3,945,223.58	\$ 3,794,675.91	\$ (150,547.67)	\$ 21,937,129.14	\$ 21,421,345.39	\$ (515,783.75)
<b>ENDING CASH BALANCE</b>	\$ 7,181,964.81	\$ 7,845,176.34	\$ 663,211.53	\$ 7,881,084.54	\$ 7,845,176.34	\$ (35,908.20)
<b>DISTRICT/COUNTY BALANCE</b>	\$	\$ 694,149.83				
<b>ENCUMBRANCES</b>	\$	\$ 3,301,322.94				
				SF Settlements	-	
				Excess Costs	1,011,781.00	
				Miscellaneous	61,060.63	
<b>ADJUSTED CASH BALANCE</b>	\$	\$ 3,849,703.57		<b>RECEIVABLES</b>	\$ 1,072,841.63	

## 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 December 1, 2023	\$	<u>217,725.53</u>
	\$	<u>962,763.21</u>

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District/County Funding Receipts thru:	November	\$	191,866.70
Carry-Over from FY23		\$	720,008.66
Additional Payments received in FY24		\$	-
		\$	<u>911,875.36</u>
Expended as of December 1, 2023		\$	<u>217,725.53</u>
		\$	<u>694,149.83</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	\$38,683	

### BALANCES AS OF: December 1, 2023

Book Balance	\$	6,825,709.18
Money Market 3.09%	\$	2,334,635.49
Investments	\$	<u>250,000.00</u>
Uninvested Balance	\$	<u><u>4,241,073.69</u></u>



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

Acct Code	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006	9005 FOOD SERVICE FUND	-	-	7,106.95	(7,106.95)
007	9001 SPECIAL TRUST UNCLAIMED FUNDS	80.35	-	-	80.35
007	9600 HANDICAPPED CHILDREN'S FUND	6,079.44	-	-	6,079.44
014	9190 MHJ - SHARED READING LIBRARY	230.00	-	-	230.00
014	9200 DASA-UD	8,437.83	-	-	8,437.83
014	9201 DASA/EMPLOYEE	5,014.62	-	-	5,014.62
014	9208 REGIONAL CENTER	8,649.44	-	-	8,649.44
014	9230 MARTHA HOLDEN JENNINGS MHJE GRANT	416.73	-	185.86	230.87
014	9250 GIFTED STUDENT RETREAT	2,720.88	-	-	2,720.88
014	9700 REGIONAL TRANSPORTATION	1,248,571.33	7,035.55	1,355.24	1,254,251.64
019	9004 EANS ROUND I	(183,426.70)	1,898,182.48	1,723,471.35	(8,715.57)
019	9010 ARP EANS ROUND II	(207,869.31)	592,083.38	1,074,466.17	(690,252.10)
019	9012 GEER II SNS	-	-	-	-
019	9015 REGIONAL FIELD COORDINATOR FY23	(17,275.20)	25,099.85	10,994.08	(3,169.43)
019	9028 UES BIOTECH	31,247.27	-	-	31,247.27
019	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)	14,087.39	6,208.25	(918.92)
019	9235 SCHOOL THREAT ASSESSMENT	(56,485.00)	56,485.00	-	-
019	9236 SUCCESSBOUND CONFERENCES	(6,464.97)	6,464.97	-	-
019	9240 FY24 DF FUTURE SELF CENTER MAKER SPACE	-	28,000.00	2,623.68	25,376.32
019	9241 ADAMHS: PK-12 PREVENTION	-	109,674.92	635,727.42	(526,052.50)
019	9242 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI	-	-	1,218.62	(1,218.62)
019	9243 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	-	74,503.56	139,995.82	(65,492.26)
019	9244 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	-	4,804.84	9,984.80	(5,179.96)
019	9245 FY24 REGIONAL LITERACY COACHING	-	227,467.60	178,539.09	48,928.51
019	9903 ESF: ASPIRE FY21	10,049.46	-	3,600.00	6,449.46
022	0 SRC GENERAL OPERATING	(509,957.13)	108.00	200,266.47	(710,115.60)
022	9100 SRC FINANCIAL SERVICES	613,342.47	952,548.93	756,152.50	809,738.90
022	9200 SRC PROJECT BASED SERVICES	(1,250.50)	-	1,655.25	(2,905.75)
451	9024 OHIO K-12 NETWORK FY23	-	2,838.30	-	2,838.30
499	9230 SCHOOL IMPROVEMENT FY23	(11,259.82)	32,322.08	21,062.26	-
499	9233 SST TRANSITION	(17,153.81)	17,634.66	480.85	-
499	9240 FY24 SCHOOL IMPROVEMENT	-	64,202.03	83,304.51	(19,102.48)
499	9243 FY24 SST TRANSITION	-	-	845.00	(845.00)
507	9230 FY23 EXTENDED LEARNING AND RECOVERY	(98,288.05)	258,362.08	160,074.03	-
507	9231 FY23 OHIO PERSONALIZED LEARNING NETWORK	(11,052.68)	28,256.41	17,203.73	-
507	9232 FY23 STRUCTURED LITERACY	(61,797.85)	61,797.85	-	-
507	9233 FY23 FAMILY & COMMUNITY PARTNER LIAISONS	(10,557.85)	20,996.34	10,438.49	-
507	9234 FY23 FUTURE FORWARD OHIO/REMOTEDX	(372,539.86)	466,166.26	93,626.40	-
507	9235 FY23 ARP HOMELESS II	-	-	2,200.00	(2,200.00)
507	9240 FY24 EXTENDED LEARNING AND RECOVERY	-	-	282,479.09	(282,479.09)
507	9241 FY24 OHIO PERSONALIZED LEARNING NETWORK	-	-	51,151.28	(51,151.28)
507	9243 FY24 FAMILY & COMMUNITY PARTNER LIAISONS	-	-	19,187.92	(19,187.92)
507	9244 FY24 FUTURE FORWARD OHIO/REMOTEDX	-	-	464,484.04	(464,484.04)
508	9231 GEER II	(26,995.83)	27,025.95	30.12	-



# SUMMARY OF OTHER FUNDS AS OF NOVEMBER 30, 2023

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
516 9230 TITLE VI-B FY23	(176,361.25)	476,608.89	300,247.64	-
516 9231 EARLY LIT SSIP (IDEA)	(8,708.31)	16,146.26	7,437.95	-
516 9232 URBAN REGIONAL LIT FY23	(11,466.45)	22,390.51	10,924.06	-
516 9240 FY24 TITLE VI-B	-	373,557.99	484,548.25	(110,990.26)
516 9241 FY24 EARLY LIT SSIP (IDEA)	-	22,896.81	29,694.69	(6,797.88)
516 9242 FY24 URBAN REGIONAL LIT	-	33,773.09	43,815.88	(10,042.79)
551 9230 TITLE III FY23	(13,476.07)	20,961.07	7,485.00	-
551 9240 FY24 TITLE III	-	6,150.38	7,677.09	(1,526.71)
572 9230 SST PRIORITY SCHOOLS FY23	(9,933.60)	19,111.56	9,177.96	-
572 9240 FY24 SST PRIORITY SCHOOLS	-	25,682.72	33,377.94	(7,695.22)
587 9230 EARLY LEARNING-DISCRETIONARY FY23	(8,166.85)	16,001.66	7,834.81	-
587 9231 EARLY LIT SSIP (ELSR) FY23	(2,719.77)	5,017.60	2,297.83	-
587 9240 FY24 EARLY LEARNING-DISCRETIONARY	-	22,336.64	28,906.38	(6,569.74)
587 9241 FY24 EARLY LIT SSIP (ELSR)	-	6,998.10	9,075.78	(2,077.68)
599 9162 EARLY LEARNING CHALLENGE FY16	4,398.65	-	-	4,398.65
599 9222 MENTAL HEALTH BLOCK GRANT	24,610.00	-	3,165.00	21,445.00
599 9230 DSEC DOD STEM FY23	(8,283.13)	105,756.28	97,473.15	-
599 9231 WRIGHT STATE UNIV - i EDUCATE	(1,560.00)	-	-	(1,560.00)
599 9232 SCHOOL SAFETY & SECURITY	57,138.68	-	35,565.00	21,573.68
599 9233 FY23 ODJFS AFGHAN REFUGEE	(39,451.86)	41,836.46	2,425.06	(40.46)
599 9240 FY24 DSEC DOD STEM	-	-	15,881.10	(15,881.10)
599 9241 WRIGHT STATE UNIV - i EDUCATE	-	-	-	-
599 9242 FY24 SCHOOL SAFETY & SECURITY	-	-	3,286.67	(3,286.67)
599 9243 FY24 ODJFS AFGHAN REFUGEE	-	2,761.28	4,961.28	(2,200.00)
599 9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	-	5,271.53	28,973.02	(23,701.49)
599 9245 FY24 SPDG MTSS LITERACY	-	19,307.51	25,314.64	(6,007.13)
	(286,775.46)	6,630,613.20	7,365,310.15	(1,021,472.41)

MONTGOMERY COUNTY E.S.C. THREE YEAR COMPARISON

NOVEMBER Year-To-Date

	FY22	FY23	FY24
<b>Beginning Cash Balance</b>	\$ 5,616,526.53	\$ 7,307,203.31	\$ 8,493,545.50
<b>RECEIPTS</b>			
Excess Costs	12,771,159.29	14,322,370.21	14,829,055.63
District Costs	(120,065.03)	-	-
Investments	8,828.61	4,417.88	38,683.10
Fiscal Agent, Misc, etc.	4,957,335.78	4,576,959.80	5,075,157.24
Advances Returned	581,708.85	54,932.09	2,016.00
Foundation	656,432.94	793,045.99	828,064.26
Other/Rental/CAFS	-	-	-
<b>TOTAL RECEIPTS</b>	\$ 18,855,400.44	\$ 19,751,725.97	\$ 20,772,976.23
<b>RECEIPTS + BALANCE</b>	\$ 24,471,926.97	\$ 27,058,929.28	\$ 29,266,521.73
<b>EXPENDITURES</b>			
Salaries	11,208,939.54	13,165,732.52	12,995,572.85
Fringe Benefits	3,926,373.54	4,325,648.48	4,575,398.98
Purchased Services	2,734,161.61	2,649,736.07	2,582,713.84
Supplies	228,936.11	336,461.43	301,357.23
Capital Outlay	278,802.75	95,337.38	388,848.22
Other	332,776.18	349,381.45	577,454.27
Advances/Transfers	-	-	-
<b>TOTAL EXPENDED w/o</b>	18,709,989.73	20,922,297.33	21,421,345.39
LC North/Renovations	-	-	-
<b>TOTAL EXPENDED</b>	\$ 18,709,989.73	\$ 20,922,297.33	\$ 21,421,345.39
<b>ENDING CASH BALANCE</b>	5,761,937.24	6,136,631.95	7,845,176.34
<b>DISTRICT/COUNTY BALANCE</b>	673,372.46	663,373.53	694,149.83
<b>ADJUSTED CASH BALANCE</b>	\$ 5,088,564.78	\$ 5,473,258.42	\$ 7,151,026.51
<b>Outstanding Receivables</b>	\$ 1,964,349.68	\$ 3,470,159.80	\$ 1,072,841.63



## BOARD RESOLUTION

The Board of Education (the "Board") of the Montgomery County ESC, Ohio, (the "School District") met in general session December 14, 2023, at 4:30p.m., at the offices of the Board, 200 S. Keowee Street, Dayton, Ohio with the following members present:  
Mr. Greg Shell, Mr. Terry Smith, Mr. Gary Roberts, Mr. Daryl Michael, Mr. Tomas Steck,  
Mrs. Shannon Cox, Mr. Christopher Fox

Mr. Greg Shell introduced the following resolution and moved its passage.

AUTHORIZING SOUTHWESTERN OHIO EDUCATIONAL PURCHASING COUNCIL, ACTING JOINTLY AS A MEMBER OF THE OHIO SCHOOL CONSORTIUM ("CONSORTIUM")<sup>1</sup>, TO ISSUE A REQUEST FOR PROPOSAL FOR THE PURCHASE OF COMPETITIVE RETAIL NATURAL GAS SERVICE FROM THE LOWEST AND BEST BIDDER SUBMITTED TO CONSORTIUM AND AUTHORIZING THE BOARD TO PURCHASE COMPETITIVE RETAIL NATURAL GAS SERVICE FROM SUCH BIDDER.

WHEREAS, the School District is a member of SOUTHWESTERN OHIO EDUCATIONAL PURCHASING COUNCIL, a body authorized by state statute to aggregate the purchasing needs of schools and of related nonprofit educational entities so as to take advantage of economies of scale when purchasing essential products and services;

WHEREAS, in prior years, the SOUTHWESTERN OHIO EDUCATIONAL PURCHASING COUNCIL has joined with other school districts and educational purchasing councils, acting jointly as a member of the Consortium, to conduct a Request for Proposal ("RFP") for competitive natural gas service commencing on or about mid-February 2024;

WHEREAS, through prior RFP processes, the Consortium has selected the lowest and best bids submitted in response to RFPs; and the School District has previously elected to enter into a Master Supply Agreement with the lowest and best bidder for competitive retail natural gas service for all of the School District's natural gas supply;

WHEREAS, the Consortium intends to issue a new RFP for competitive retail natural gas service commencing with the July 2025 billing cycle and terminating no later than the end of the June 2030 billing cycle for participating school districts and education purchasing councils;

WHEREAS, the School District wishes to participate in this upcoming RFP process and potentially execute a Master Service Agreement with the lowest and RFP bidder; and

WHEREAS, the Superintendent or the Superintendent's designee will review the lowest and best bid and corresponding terms when the RFP is concluded and determine whether the RFP resulted in the lowest and best bid for competitive retail natural gas service for all of the School District's natural gas supply.

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<sup>1</sup> The members of the Consortium are the Metropolitan Education Council, the Ohio Mid-Eastern Regional Education Service Agency, the Southwestern Ohio Educational Purchasing Council, the Stark County Schools Council of Governments, Columbus City Schools, and South-Western City Schools.

NOW, THEREFORE, BE IT RESOLVED BY MONTGOMERY COUNTY ESC OF MONTGOMERY,  
STATE OF OHIO, as follows:

Section 1. The Board of Education of the School District does hereby consent, as a member of the SOUTHWESTERN OHIO EDUCATIONAL PURCHASING COUNCIL, to the conducting of an RFP process by the Consortium for competitive retail natural gas service commencing with the July 2025 billing cycle and terminating no later than the end of the June 2030 billing cycle, with bids to be submitted for one, two and three year periods on such terms and conditions as the Consortium deems appropriate.

Section 2. The Board of Education of the School District does hereby authorize the Superintendent or the Superintendent's designee to execute a Master Supply Agreement between the School District and the lowest and best bidder in the RFP so long as the Superintendent or his appointee finds that the price reflects the results of a public and competitive RFP process.

Section 3. The Board of Education hereby directs the Treasurer to review the lowest and best bid once received and the Master Supply Agreement and determine if the School District has sufficient funds to certify this resolution and, if the Treasurer so finds, to certify this resolution.

M\_\_\_\_\_ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

The resolution passed.

Date Passed: \_\_\_\_\_



**CERTIFICATE  
EXPENDITURE BASED ON CONTRACT**

The undersigned hereby certifies that: (a) the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on the 14TH day of December 2023; (b) pursuant to Ohio Revised Code Section 5705.412, the School District has in effect for the remainder of the school fiscal year and the succeeding fiscal year the authorization to levy taxes, including the renewal of existing levies which, when combined with estimated revenue from all other sources available to the School District at the time of certification, are sufficient to provide operating revenues necessary to enable the School District to maintain all personnel and programs on all days in its school calendar for the current fiscal year and for a number of days in succeeding fiscal years equal to the number of days that instruction was held or is scheduled to be held for the current fiscal year; (c) this Certificate attached to the appropriation measure shall cover only the fiscal year in which the appropriation measure is effective and does not consider the renewal or replacement of an existing levy as the authority to levy taxes that are subject to appropriation in the current fiscal year unless the renewal or replacement levy had been approved by electors and is subject to appropriation in the current fiscal year; and (d) this Certificate covers the term of the Master Supply Agreement including any allowable extensions.

Dated: \_\_\_\_\_, 2023

\_\_\_\_\_, SCHOOL DISTRICT

\_\_\_\_\_, Treasurer

\_\_\_\_\_, Superintendent

\_\_\_\_\_, Board President