

OFFICIAL MINUTES
of the
MONTGOMERY COUNTY BOARD OF EDUCATION
Thursday, February 8, 2024

The Governing Board of Education of Montgomery County, State of Ohio, met in regular session on Thursday, February 8, 2024 4:30 p.m. The meeting was called to order by President Daryl Michael. The Pledge of Allegiance was given.

Roll Call

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

Others Present: Mrs. Cox, Mr. Fox, Ms. Geers, Mrs. Stout, Ms Davies, Mr. Coutts,
Mrs. Anyanwu, Mrs. Gunnell, Mrs. VanHoose, Dominic Gussler

Approval of Minutes

#31-24

Motion made by Mr. Steck and seconded by Mrs. Shell to approve the minutes of the regular meeting on January 25, 2024.

Roll Call

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

Nays – None

Motion carried

Adoption of Board Agenda

#32-24

Motion made by Mr. Smith and seconded by Mr. Roberts to adopt the agenda for February 8, 2024.

Roll Call

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

Nays – None

Motion carried

Superintendent's Recommendations

Personnel Actions

#33-24

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

Roll Call

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

Nays – None

Motion carried

#34-24

Motion made by Mr. Smith and seconded by Mr. Roberts that the new employment and contract amendments in Exhibit 2 be approved.

Roll Call

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

Nays – None

Motion carried

#35-24

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

Roll Call

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

Nays – None

Motion carried

#36-24

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

Roll Call

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

Nays – None

Motion carried

Approval of Performance/Consultant Contracts

#37-24

Motion made by Mr. Smith and seconded by Mr. Steck 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 Big Picture Learning to provide Keynote speaker for the Administrator meeting August 1, 2024 in the amount of; not to exceed \$9,500.00 from Superintendent General.

Office of Instructional Services

Contractual Agreement between Montgomery County Educational Service Center and thinkLaw to provide a professional learning partnership that includes professional development, coaching, implementation support and educator cohort access to the Curriculum portal in the amount of; not to exceed \$26,500.00 on/by June 30, 2024 from Curriculum General.

Contractual Agreement between Montgomery County Educational Service Center and Angelo (A.J.) Juliani for AI Summit keynote and breakout sessions on May 2, 2024 in the amount of; not to exceed \$9,000.00 on/by June 30, 2024 from Curriculum General.

Contractual Agreement between Montgomery County Educational Service Center and Greg Tryon to provide educational support at the Future Self Center in the amount of \$20.00 an hour; not to exceed \$10,000.00 between February 1, 2024-June 1, 2024 from Extended Learning and Recovery.

Office of State Support Team

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 \$13,500.00 to be paid from FY24 VI-B Funds.

Roll Call

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

Nays – None

Motion carried

Acceptance of Financial Statement

#38-24

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, Mrs. Shell, Mr. Steck

Nays – None

Motion carried

Approval of School Contract(s)

#39-24

Motion by Mr. Steck 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 Athens-Meigs ESC
- Board of Education of Brown County ESC
- Board of Education of Butler County ESC
- Board of Education of Darke County ESC
- Board of Education of Dayton Public Schools
- Board of Education of Eaton Community Schools
- Board of Education of ESC of Central Ohio
- Board of Education of ESC of Western Reserve
- Board of Education of Fairfield County ESC
- Board of Education of Gallia-Vinton ESC
- Board of Education of Imagine Klepinger Road Community School
- Board of Education of Madison-Champaign ESC
- Board of Education of Mechanicsburg Exempted Village Schools
- Board of Education of Miami East Local Schools
- Board of Education of Miami County ESC
- Board of Education of North Point ESC
- Board of Education of Southern Ohio ESC

Approval of School Contract(s) (continued)

#39-24

Motion by Mr. Steck 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 Summit ESC
- Board of Education of Western Buckeye ESC

Roll Call

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

Nays – None

Motion carried

Acceptance of Funds

#40-24

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

- Creating Opportunities for Driver Education (CODE)
\$304,120.00
- Ohio Attorney General School Safety
\$2,500.00

Roll Call

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

Nays – None

Motion carried

Approval of Donations

#41-24

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

1. RESOLVED, that the Montgomery County Governing Board of Education accepts the following donation of one Optelec-Clearview C Speech to our Vision department. The estimated value is \$4,800.00.

Roll Call

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

Nays – None

Motion carried

Approval of Out-of State Travel for the Superintendent

#42-24

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

- February 15 - 17, 2024 AASA in San Diego, CA

Roll Call

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

Nays – None

Motion carried

Approval of Special Board Meeting

#43-24

Motion made by Mr. Roberts and seconded by Mr. Steck to approve a special board meeting February 19, 2024 to start at 8:00 a.m. located at 725 Arlington Rd. Brookville, Ohio 45309.

Roll Call

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

Nays – None

Motion carried

Approval to Amend Agenda

#44-24

Motion made by Mr. Smith and seconded by Mr. Roberts to amend the February 8, 2024 agenda for an additional item.

Roll Call

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

Nays – None

Motion carried

Election of President Pro Tem for February 21, 2024

#45-24

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

Roll Call

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

Abstain - Mr. Steck

Nays – None

Motion carried

Enter Executive Session

#46-24

Motion made by Mr. Roberts and seconded by Mr. Smith to enter executive session at 5:42 p.m. to be held in accordance with ORC 121.22 (G) (1) to consider the employment of a public employee or official.

Roll Call

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

Nays – None

Motion carried

Exit Executive Session

Mr. Michael declared that the Board exit the executive session at 6:39 p.m.

Adjournment

#47-24

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

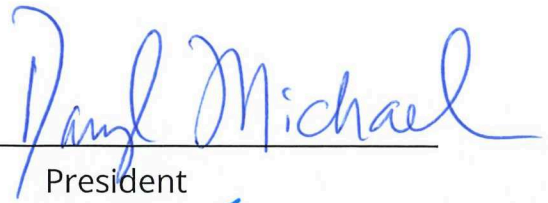
Roll Call

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

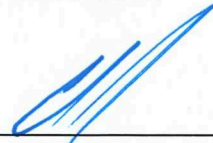
Nays – None

Motion carried

Meeting adjourned 6:44 p.m.



President



Treasurer

Board Memo for the Period Ending January 31, 2024

Rolling Report

- The rolling report continues to show a projected loss at year-end. We are currently running behind projections for the year down just under \$1 million.

Board Report pg.1

- This continues to be a more detailed recap of the rolling report.
 - o Overall, we spent about \$150,000 more than we took in.
 - o Encumbrances remain flat.
 - o As I mentioned last month, encumbrances will drastically increase in January. We now have \$1.9 million outstanding with 80% of that issued in the last 30 days.
 - I anticipate most of this will come in during the month.
 - We will also be adding to the outstanding list for other programs in the coming days.

District/County pg.2

- We are continuing to work with districts on spending down these funds.

Investments pg.2

- We still have just one CD on the books.
 - o Realized investment income year to date of \$50,000.

All Other Funds pg.3

- We continue to invoice the Department and other Federal, State, and Local partners as we spend down grant funds.

Three-Year Comparison pg.4

- Receipts are flat in comparison to this time last year while expenses are up, specifically in the fringe benefit category.

Final Notes

- Revenues are running slightly behind (4%) which can be directly attributed to timing.
 - This will catch up in February.
 - We are still monitoring a couple of programs to get a better feel for how the final numbers might look.
- Expenses are running slightly under projections (2%) mostly due to benefit costs.
 - Thankfully, this is helping to make up for the temporary revenue deficiencies.
- While we will likely beat revenue projections in February, they will be short-lived as March is a three-pay month. Any positive movement towards breakeven will be quickly erased. Where we will begin to make headway will be in the final quarter of the year.

REVENUE	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN REVENUE	12,623,108	26,020,964	4,684,748	4,356,554	4,290,268	39,352,533	4,684,748	4,290,268	4,356,554	52,684,102	
ACTUAL REVENUE	11,146,073	24,572,678	4,143,852	-	-	37,363,351	-	-	-	50,694,920	
Variance	(1,477,035)	(1,448,286)	(540,896)	(4,356,554)	(4,290,268)	(1,989,182)	(4,684,748)	(4,290,268)	(4,356,554)	(1,989,182)	Fiscal Agent/ Foundation finals timing
EXPENSES	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SALARIES	8,293,960	15,469,518	2,379,926	2,389,931	3,559,883	23,799,258	2,379,926	2,379,926	2,379,926	30,939,036	
ACTUAL SALARIES	8,215,279	15,471,576	2,375,783	-	-	23,797,174	-	-	-	30,936,952	
Variance	(78,681)	2,058	(4,142)	(2,389,931)	(3,559,883)	(2,084)	(2,379,926)	(2,379,926)	(2,379,926)	(2,084)	
PLAN BENEFITS	3,231,977	6,215,340	1,243,068	994,454	994,454	9,447,317	994,454	994,454	994,454	12,430,680	
ACTUAL BENEFITS	2,903,249	5,448,948	1,143,207	-	-	8,581,064	-	-	-	11,564,427	
Variance	(328,728)	(766,392)	(99,861)	(994,454)	(994,454)	(866,253)	(994,454)	(994,454)	(994,454)	(866,253)	
PLAN ED SUPPORT	1,775,434	4,275,745	1,202,123	600,921	649,094	6,727,883	1,202,123	649,094	573,593	9,152,693	
ACTUAL ED SUPPORT	2,640,260	4,435,359	778,073	-	-	6,463,446	-	-	-	8,888,257	
Variance	864,826	159,613	(424,050)	(600,921)	(649,094)	(264,437)	(1,202,123)	(649,094)	(573,593)	(264,437)	Insurance, Licenses, Dues, Parking Lots
EXPENSES PLAN TOTAL	13,301,371	25,960,604	4,825,117	3,985,306	5,203,432	39,974,459	4,576,503	4,023,474	3,947,973	52,522,410	
EXPENSES ACTUAL TOTAL	13,758,788	25,355,883	4,297,063	-	-	38,841,685	-	-	-	51,389,636	
Variance	457,416	(604,720)	(528,054)	(3,985,306)	(5,203,432)	(1,132,774)	(4,576,503)	(4,023,474)	(3,947,973)	(1,132,774)	
NET	Q1	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	TOTAL	NOTES
PLAN SURPLUS/DEFICIT	(678,263)	60,360	(140,369)	371,247	(913,164)	(621,926)	108,244	266,794	408,580	161,692	
ACTUAL/OUTLOOK SURPLUS/DEFICIT	(2,612,714)	(783,206)	(153,212)	-	-	(1,478,334)	-	-	-	(694,716)	

Overview/Updates:

Encumbrances: \$2,913,357.16
 Outstanding Invoices: \$1,896,224.05
 30: \$1,555,861.72
 60: \$333,962.33
 90: \$51,891.04
 over 90: \$6,400

MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER FINANCIAL REPORT

Jan 2024

	MTD ESTIMATE	MTD ACTUAL	MTD DIFFER	YTD ESTIMATE	YTD ACTUAL	YTD DIFFER
Beginning Cash Balance	\$ 7,400,005.86	\$ 7,708,339.44	\$ 308,333.58	\$ 8,153,803.68	\$ 8,493,545.50	\$ 339,741.82
RECEIPTS						
Excess Costs	\$ 3,057,495.32	\$ 3,218,416.13	\$ 160,920.81	\$ 20,362,103.86	21,155,799.47	\$ 793,695.61
District Costs	\$ -	\$ -	\$ -	\$ -	-	\$ -
Investments	\$ 6,416.53	\$ 6,754.24	\$ 337.71	\$ 46,235.76	51,373.07	\$ 5,137.31
Fiscal Agent, Misc, etc.	\$ 715,519.44	\$ 753,178.36	\$ 37,658.92	\$ 6,661,894.44	6,344,661.37	\$ (317,233.07)
Advances Returned	\$ -	\$ -	\$ -	\$ 160,671.63	169,128.03	\$ 8,456.40
Foundation	\$ 157,227.76	\$ 165,502.91	\$ 8,275.15	\$ 943,888.81	993,567.17	\$ 49,678.36
TOTAL RECEIPTS	\$ 3,936,659.06	\$ 4,143,851.64	\$ 207,192.58	\$ 28,174,794.50	28,714,529.11	\$ 539,734.61
RECEIPTS + BALANCE	\$ 11,336,664.92	\$ 11,852,191.08	\$ 515,526.16	\$ 36,328,598.18	\$ 37,208,074.61	\$ 879,476.43
EXPENDITURES						
Salaries	\$ 2,379,926.00	\$ 2,375,783.40	\$ (4,142.60)	\$ 17,849,443.27	17,847,359.82	\$ (2,083.45)
Fringe Benefits	\$ 994,454.00	\$ 1,143,206.88	\$ 148,752.88	\$ 6,620,886.00	6,592,155.05	\$ (28,730.95)
Purchased Services	\$ 527,243.31	\$ 502,136.49	\$ (25,106.82)	\$ 3,580,993.82	3,617,165.47	\$ 36,171.65
Supplies	\$ 49,626.95	\$ 47,263.76	\$ (2,363.19)	\$ 447,795.78	426,472.17	\$ (21,323.61)
Capital Outlay--NEW	\$ 66,923.52	\$ 63,736.69	\$ (3,186.83)	\$ 475,214.16	452,584.91	\$ (22,629.25)
Other	\$ 173,182.98	\$ 164,936.17	\$ (8,246.81)	\$ 753,069.98	717,209.50	\$ (35,860.48)
TOTAL EXPENDED	\$ 4,191,356.77	\$ 4,297,063.39	\$ 105,706.62	\$ 29,727,402.99	\$ 29,652,946.92	\$ (74,456.07)
ENDING CASH BALANCE	\$ 7,145,308.15	\$ 7,555,127.69	\$ 409,819.54	\$ 6,601,195.18	\$ 7,555,127.69	\$ 953,932.51
DISTRICT/COUNTY BALANCE		\$ 685,739.64				
ENCUMBRANCES		\$ 2,913,357.16		SF Settlements	-	
				Excess Costs	1,896,224.05	
				Miscellaneous	-	
ADJUSTED CASH BALANCE		\$ 3,956,030.89		RECEIVABLES	\$ 1,896,224.05	

Report Options

Report Generated By: mg_treas

Report Generated On: 2/6/24 3:40 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	01312024
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) 01312024
(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
101-0000	GENERAL BUDGET RECORD FOR FUND	\$ 8,493,545.50	\$ 4,143,851.64	\$ 28,714,529.11	\$ 4,297,063.39	\$ 29,652,946.92	\$ 7,555,127.69	\$ 2,913,357.16	\$ 4,641,770.53
101-9909	PROM ACCOUNT	5.25	0.00	2,000.00	0.00	0.00	2,005.25	0.00	2,005.25
106-9005	FOOD SERVICE FUND	0.00	0.00	0.00	7,050.30	22,329.15	(22,329.15)	93,892.40	(116,221.55)
107-9001	SPECIAL TRUST UNCLAIMED FUNDS	80.35	0.00	0.00	0.00	0.00	80.35	0.00	80.35
107-9600	HANDICAPPED CHILDREN'S FUND	6,079.44	0.00	0.00	0.00	0.00	6,079.44	0.00	6,079.44
114-9190	MHJ - SHARED READING LIBRARY	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
114-9200	DASA-UD	8,437.83	0.00	0.00	0.00	0.00	8,437.83	0.00	8,437.83
114-9201	DASA/EMPLOYEE	5,014.62	0.00	0.00	0.00	0.00	5,014.62	0.00	5,014.62
114-9208	REGIONAL CENTER	8,649.44	0.00	0.00	0.00	0.00	8,649.44	0.00	8,649.44
114-9230	MARTHA HOLDEN JENNINGS MHJE GRANT	416.73	0.00	0.00	0.00	185.86	230.87	0.00	230.87
114-9250	GIFTED STUDENT RETREAT	2,720.88	0.00	0.00	0.00	0.00	2,720.88	200.00	2,520.88
114-9700	REGIONAL TRANSPORTATION	1,248,571.33	0.00	7,035.55	0.00	1,355.24	1,254,251.64	1,744.76	1,252,506.88
119-9004	EANS ROUND I	(183,426.70)	0.00	1,898,182.48	0.00	1,714,755.78	0.00	0.00	0.00
119-9010	ARP EANS ROUND II	(207,869.31)	120,874.41	1,403,209.89	203,765.15	1,399,105.73	(203,765.15)	993,282.84	(1,197,047.99)
119-9012	GEER II SNS	0.00	0.00	0.00	10,186.63	10,186.63	(10,186.63)	147,509.29	(157,695.92)
119-9015	REGIONAL FIELD COORDINATOR FY23	(17,275.20)	0.00	25,099.85	0.00	7,824.65	0.00	0.00	0.00
119-9028	UES BIOTECH	31,247.27	0.00	0.00	0.00	0.00	31,247.27	0.00	31,247.27
119-9230	ADAMHS: PK-12 PREVENTION	(258,392.22)	0.00	345,398.48	0.00	87,006.26	0.00	0.00	0.00
119-9231	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)
119-9232	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)
119-9233	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)
119-9234	ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	(8,798.06)	0.00	14,087.39	0.00	5,289.33	0.00	0.00	0.00
119-9235	SCHOOL THREAT ASSESSMENT	(56,485.00)	0.00	56,485.00	0.00	0.00	0.00	0.00	0.00
119-9236	SUCCESSBOUND CONFERENCES	(6,464.97)	0.00	6,464.97	0.00	0.00	0.00	0.00	0.00
119-9240	FY24 DF FUTURE SELF CENTER MAKER SPACE	0.00	0.00	28,000.00	0.00	7,338.65	20,661.35	0.00	20,661.35
119-9241	ADAMHS: PK-12 PREVENTION	0.00	0.00	491,942.80	139,145.48	939,496.95	(447,554.15)	162,732.74	(610,286.89)
119-9242	ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNING PROGRAM	0.00	0.00	0.00	1,447.34	3,913.32	(3,913.32)	1.06	(3,914.38)
119-9243	ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	0.00	106,334.00	34,287.41	208,978.27	(102,644.27)	65,035.74	(167,680.01)
119-9244	ADAMHS: SCHOOL-WIDE	0.00	0.00	7,105.56	2,543.18	195,397.84	(188,292.28)	15,245.79	(203,538.07)

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
19-9245	ASSESSMENT SURVEY								
	FY24 REGIONAL LITERACY COACHING	\$ 0.00	\$ 56,866.90	\$ 341,201.40	\$ 43,689.80	\$ 262,851.07	\$ 78,350.33	\$ 4,602.84	\$ 73,747.49
19-9903	ESF: ASPIRE FY21	10,049.46	0.00	0.00	2,966.12	6,566.12	3,483.34	3,483.34	0.00
22-0000	SRC GENERAL OPERATING	(509,957.13)	307,938.97	308,046.97	25,474.83	262,624.97	(464,535.13)	108,879.14	(573,414.27)
22-9100	SRC FINANCIAL SERVICES	613,342.47	163,887.11	1,281,958.49	158,818.90	1,092,511.35	802,789.61	363,289.20	439,500.41
22-9200	SRC PROJECT BASED SERVICES	(1,250.50)	0.00	0.00	0.00	1,910.50	(3,161.00)	5,089.50	(8,250.50)
51-9024	OHIO K-12 NETWORK FY23	0.00	0.00	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	0.00	480.85	0.00	0.00	0.00
99-9240	FY24 SCHOOL IMPROVEMENT	0.00	15,229.05	98,533.56	39,386.32	137,919.88	(39,386.32)	23,114.04	(62,500.36)
99-9243	FY24 SST TRANSITION	0.00	0.00	845.00	0.00	845.00	0.00	7,104.10	(7,104.10)
07-9230	FY23 EXTENDED LEARNING AND RECOVERY	(98,288.05)	0.00	258,362.08	0.00	160,074.03	0.00	0.00	0.00
07-9231	FY23 OHIO PERSONALIZED LEARNING NETWORK	(11,052.68)	0.00	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)	0.00	20,996.34	0.00	10,438.49	0.00	0.00	0.00
07-9234	FY23 FUTURE FORWARD OHIO/REMOTEDX	(372,539.86)	0.00	466,166.26	0.00	93,626.40	0.00	0.00	0.00
07-9235	FY23 ARP HOMELESS II	0.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00
07-9240	FY24 EXTENDED LEARNING AND RECOVERY	0.00	42,357.93	324,837.02	74,054.06	398,891.08	(74,054.06)	76,932.78	(150,986.84)
07-9241	FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	10,501.84	61,653.12	11,824.69	73,477.81	(11,824.69)	1,647.92	(13,472.61)
07-9243	FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	0.00	0.00	5,780.30	30,237.53	(30,237.53)	2,475.45	(32,712.98)
07-9244	FY24 FUTURE FORWARD OHIO/REMOTEDX	0.00	10,207.77	474,691.81	356,598.23	831,290.04	(356,598.23)	2,362,966.25	(2,719,564.48)
08-9231	GEER II	(26,995.83)	166,816.31	193,842.26	166,816.31	166,846.43	0.00	0.00	0.00
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	127,671.20	612,219.45	291,756.36	903,975.81	(291,756.36)	269,583.88	(561,340.24)
16-9241	FY24 EARLY LIT SSIP (IDEA)	0.00	6,861.41	36,556.10	6,744.87	43,300.97	(6,744.87)	4.29	(6,749.16)
16-9242	FY24 URBAN REGIONAL LIT	0.00	10,122.88	53,938.76	11,139.33	65,078.09	(11,139.33)	6.27	(11,145.60)
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	6,958.04	14,635.13	192.87	14,828.00	(192.87)	6,076.40	(6,269.27)
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	7,673.97	41,051.91	8,362.66	49,414.57	(8,362.66)	5.21	(8,367.87)
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	6,797.40	35,703.78	7,476.62	43,180.40	(7,476.62)	4.19	(7,480.81)
87-9241	FY24 EARLY LIT SSIP (ELSR)	0.00	2,174.55	11,250.33	2,137.60	13,387.93	(2,137.60)	1.36	(2,138.96)
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)	0.00	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	23,692.41	32,028.20	7,766.49	39,794.70	(7,766.50)	101,113.14	(108,879.64)
99-9241	WRIGHT STATE UNIV - i EDUCATE	0.00	0.00	0.00	645.00	645.00	(645.00)	2,400.00	(3,045.00)
99-9242	FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	0.00	10,545.32	21,573.68	(21,573.68)	0.00	(21,573.68)
99-9243	FY24 ODJFS AFGHAN REFUGEE	0.00	9,297.10	12,058.38	1,802.99	9,967.35	2,091.03	5,500.00	(3,408.97)
99-9244	FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	0.00	5,271.53	4,497.44	39,357.13	(34,085.60)	2.64	(34,088.24)
99-9245	FY24 SPDG MTSS LITERACY	0.00	6,013.76	31,328.40	5,919.32	37,247.72	(5,919.32)	1,160.43	(7,079.75)
Grand Total		\$ 8,206,775.29	\$ 5,245,794.65	\$ 5,939,885.31	\$ 5,939,885.31	\$ 7,366,109.67	\$ 7,366,109.67	\$ 7,366,109.67	\$ (372,334.48)

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 February 1, 2024	\$	264,509.06
	\$	<u>915,979.68</u>

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District/County Funding Receipts thru:	January	\$	230,240.04
Carry-Over from FY23		\$	720,008.66
Additional Payments received in FY24		\$	-
		\$	<u>950,248.70</u>
Expended as of February 1, 2024		\$	264,509.06
		\$	<u>685,739.64</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	\$51,373	

BALANCES AS OF:	February 1, 2024
Book Balance	\$ 7,366,109.67
Money Market 3.09%	\$ 2,347,325.46
Investments	\$ 250,000.00
Uninvested Balance	<u>\$ 4,768,784.21</u>

SUMMARY OF OTHER FUNDS AS OF JANUARY 31, 2024

Acct Code Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance
006 9005 FOOD SERVICE FUND	0.00	0.00	22,329.15	(22,329.15)
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	1,355.24	1,254,251.64
019 9004 EANS ROUND I	(183,426.70)	1,898,182.48	1,714,755.78	0.00
019 9010 ARP EANS ROUND II	(207,869.31)	1,403,209.89	1,399,105.73	(203,765.15)
019 9012 GEER II SNS	0.00	0.00	10,186.63	(10,186.63)
019 9015 REGIONAL FIELD COORDINATOR FY23	(17,275.20)	25,099.85	7,824.65	0.00
019 9028 UES BIOTECH	31,247.27	0.00	0.00	31,247.27
019 9230 ADAMHS: PK-12 PREVENTION	(258,392.22)	345,398.48	87,006.26	0.00
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	5,289.33	0.00
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	7,338.65	20,661.35
019 9241 ADAMHS: PK-12 PREVENTION	0.00	491,942.80	939,496.95	(447,554.15)
019 9242 ADAMHS: MENTAL HEALTH, THREAT ASSESSMENT, AND CRISIS PLANNI	0.00	0.00	3,913.32	(3,913.32)
019 9243 ADAMHS: SOCIAL EMOTIONAL LEARNING PD	0.00	106,334.00	208,978.27	(102,644.27)
019 9244 ADAMHS: SCHOOL-WIDE ASSESSMENT SURVEY	0.00	7,105.56	195,397.84	(188,292.28)
019 9245 FY24 REGIONAL LITERACY COACHING	0.00	341,201.40	262,851.07	78,350.33
019 9903 ESF: ASPIRE FY21	10,049.46	0.00	6,566.12	3,483.34
022 0000 SRC GENERAL OPERATING	(509,957.13)	308,046.97	262,624.97	(464,535.13)
022 9100 SRC FINANCIAL SERVICES	613,342.47	1,281,958.49	1,092,511.35	802,789.61
022 9200 SRC PROJECT BASED SERVICES	(1,250.50)	0.00	1,910.50	(3,161.00)
451 9024 OHIO K-12 NETWORK FY23	0.00	2,838.30	0.00	2,838.30
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	480.85	0.00
499 9240 FY24 SCHOOL IMPROVEMENT	0.00	98,533.56	137,919.88	(39,386.32)
499 9243 FY24 SST TRANSITION	0.00	845.00	845.00	0.00
507 9230 FY23 EXTENDED LEARNING AND RECOVERY	(98,288.05)	258,362.08	160,074.03	0.00
507 9231 FY23 OHIO PERSONALIZED LEARNING NETWORK	(11,052.68)	28,256.41	17,203.73	0.00
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)	20,996.34	10,438.49	0.00
507 9234 FY23 FUTURE FORWARD OHIO/REMOTEDX	(372,539.86)	466,166.26	93,626.40	0.00
507 9235 FY23 ARP HOMELESS II	0.00	2,200.00	2,200.00	0.00
507 9240 FY24 EXTENDED LEARNING AND RECOVERY	0.00	324,837.02	398,891.08	(74,054.06)
507 9241 FY24 OHIO PERSONALIZED LEARNING NETWORK	0.00	61,653.12	73,477.81	(11,824.69)
507 9243 FY24 FAMILY & COMMUNITY PARTNER LIAISONS	0.00	0.00	30,237.53	(30,237.53)
507 9244 FY24 FUTURE FORWARD OHIO/REMOTEDX	0.00	474,691.81	831,290.04	(356,598.23)
508 9231 GEER II	(26,995.83)	193,842.26	166,846.43	0.00

SUMMARY OF OTHER FUNDS AS OF JANUARY 31, 2024

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	0.00
516 9231 EARLY LIT SSIP (IDEA)	(8,708.31)	16,146.26	7,437.95	0.00
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	612,219.45	903,975.81	(291,756.36)
516 9241 FY24 EARLY LIT SSIP (IDEA)	0.00	36,556.10	43,300.97	(6,744.87)
516 9242 FY24 URBAN REGIONAL LIT	0.00	53,938.76	65,078.09	(11,139.33)
551 9230 TITLE III FY23	(13,476.07)	20,961.07	7,485.00	0.00
551 9240 FY24 TITLE III	0.00	14,635.13	14,828.00	(192.87)
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	41,051.91	49,414.57	(8,362.66)
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	35,703.78	43,180.40	(7,476.62)
587 9241 FY24 EARLY LIT SSIP (ELSR)	0.00	11,250.33	13,387.93	(2,137.60)
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)	105,756.28	97,473.15	0.00
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	32,028.20	39,794.70	(7,766.50)
599 9241 WRIGHT STATE UNIV - i EDUCATE	0.00	0.00	645.00	(645.00)
599 9242 FY24 SCHOOL SAFETY & SECURITY	0.00	0.00	21,573.68	(21,573.68)
599 9243 FY24 ODJFS AFGHAN REFUGEE	0.00	12,058.38	9,967.35	2,091.03
599 9244 FY24 ODJFS REFUGEE SCHOOL IMPACT PROGRAM	0.00	5,271.53	39,357.13	(34,085.60)
599 9245 FY24 SPDG MTSS LITERACY	0.00	31,328.40	37,247.72	(5,919.32)
	(286,775.46)	10,138,251.60	10,042,499.41	(191,023.27)

MONTGOMERY COUNTY E.S.C. THREE YEAR COMPARISON

JANUARY Year-To-Date

	FY22	FY23	FY24
Beginning Cash Balance	\$ 5,616,526.53	\$ 7,307,203.31	\$ 8,493,545.50
RECEIPTS			
Excess Costs	17,921,944.38	20,739,860.34	21,155,799.47
District Costs	(120,065.03)	(10,608.00)	-
Investments	16,767.92	13,970.69	51,373.07
Fiscal Agent, Misc, etc.	6,321,442.83	6,882,219.31	6,344,661.37
Advances Returned	581,708.85	54,932.09	169,128.03
Foundation	1,044,555.63	1,126,680.84	993,567.17
Other/Rental/CAFS	-	-	-
TOTAL RECEIPTS	\$ 25,766,354.58	\$ 28,807,055.27	\$ 28,714,529.11
RECEIPTS + BALANCE	\$ 31,382,881.11	\$ 36,114,258.58	\$ 37,208,074.61
EXPENDITURES			
Salaries	16,372,234.52	17,643,927.57	17,847,359.82
Fringe Benefits	5,778,361.21	5,905,057.13	6,592,155.05
Purchased Services	4,109,230.55	3,892,358.09	3,617,165.47
Supplies	298,434.85	445,695.65	426,472.17
Capital Outlay	294,360.30	105,112.52	452,584.91
Other	448,884.05	533,613.92	717,209.50
Advances/Transfers			
TOTAL EXPENDED	\$ 27,301,505.48	\$ 28,525,764.88	\$ 29,652,946.92
ENDING CASH BALANCE	\$ 4,081,375.63	\$ 7,588,493.70	\$ 7,555,127.69
CITY/COUNTY BALANCE	609,496.16	583,805.65	685,739.64
ADJUSTED CASH BALANCE	\$ 3,471,879.47	\$ 7,004,688.05	\$ 6,869,388.05
Outstanding Receivables	\$ 1,809,325.37	\$ 2,128,947.45	\$ 1,896,224.05

Exhibit 2

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

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

Malori Feltman, Scholars Program Manager, effective May 1, 2024
Lisa George, Teacher, effective February 2, 2024
MaCaleb Green, Educational Assistant, effective February 5, 2024
Kimberly Linder, Substitute Educational Assistant, effective October 2, 2023
Kimberly Linder, Substitute Teacher, effective October 2, 2023
Mackinze Martel, Educational Assistant, effective February 1, 2024

b. Approval of New Employment:

Approval of Administrative Staff, One Year Contract:

Connor Borchert, Data Analyst, Salary Schedule 670-5, effective February 26, 2024
Kristine Johnson, Research Project Manager, Salary Schedule 1016, \$34,769.00, effective February 26, 2024

Approval of Licensed Staff, One Year Contract:

Tara Ashworth, Tutor, \$40.00 per hour, effective February 5, 2024, As Needed
Emma Barlow, Tutor, \$40.00 per hour, effective February 5, 2024, As Needed
Jill Kilby, Tutor, \$40.00 per hour, effective February 5, 2024, As Needed
Dana Koesters, Tutor, \$40.00 per hour, effective February 8, 2024, As Needed
Frances McNelly, Tutor, \$25.00 per hour, effective January 29, 2024, As Needed
Courtney Thompson, Tutor, \$40.00 per hour, effective February 5, 2024, As Needed

Approval of Classified Staff, One Year Contract:

Johntaya Jones, Educational Assistant, Salary Schedule 835-3, effective February 21, 2024
Lori Wroblewski, Student Monitor, \$16.50 per hour, effective February 12, 2024, As Needed

Approval of Certified Substitutes:

Tiffany Harris

Approval of Classified Substitutes:

Mackinze Martel

c. Approval of Contract Amendment(s):

Donerik Black, Manager, Placed-Based Strategies, \$43,496.00, effective January 8, 2024
Chelena Hand, Educational Assistant, Salary Schedule 835-5, effective January 22, 2024
Catherine Rauch, Quality Data Specialist, \$16,016.00, effective February 5, 2024

d. Approval of Resolution for Additional Days:

None

e. Approval of Contract Renewal(s):

None

Exhibit 2 (Continued)

f. Approval of Supplemental Contract(s):

None

g. Approval of Non-Renewals:

None

h. Approval of Unpaid Leave:

Caleb Brumley, Educational Assistant, January 17, 2024

Erica Fields, Director, Placed Based Strategies, January 17, 2024

Troy Holmes, Educational Assistant, January 25, 2024

Brandi McClurkin, Educational Assistant, January 17, 2024

Lenai McPherson, Interpreter, January 10, 2024

Mackenzie Mikesell, Educational Assistant, January 16, 2024

Desiree Perkins, Educational Assistant, January 17 & 18, 2024

Selena Readle, Educational Assistant, January 8-10, 2024

Seante Reed, Educational Assistant, January 16, 2024

[Shelby Rice, Educational Assistant, January 8 - February 7, 2024](#)

Virginia Rollins, Educational Assistant, January 9, 2024

Meagan Taylor, Educational Assistant, January 9, 2024

Cortney McLarty, Contracted Reserve Teacher, January 16 & 18, 2024

i. Approval of Terminations:

Troy Holmes, Educational Assistant, January 25, 2024

[Shelby Rice, Educational Assistant, February 8, 2024](#)